

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
47474	05/15/2014	TASC PVR	Multiple Invoices	3,653.53
47475	05/15/2014	WI SCTF	Payroll accrual	255.19
47476	05/15/2014	WISCONSIN SCTF	Payroll accrual	65.00
47477	05/15/2014	ACP DIRECT	HEADPHONES - MS LMC	110.70
47478	05/15/2014	AIM ELECTRONICS INC	DOWN PAYMENT - ATHLETIC COMPLEX SCOREBOARD	26,628.00
47479	05/15/2014	APPLE BOOKS	BOOKS - HS LMC	472.16
47480	05/15/2014	APPLE INC	Multiple Invoices	1,789.80
47481	05/15/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	21.88
47482	05/15/2014	AWSA	DUES	2,030.00
47483	05/15/2014	B & H PHOTO-VIDEO IN	CONSTRUCTION CAM	259.00
47484	05/15/2014	BALDWIN GREENHOUSE	SUPPLIES - AG	218.75
47485	05/15/2014	BARNES & NOBLE	BOOKS - HS ENGLISH	253.99
47486	05/15/2014	BARRON BAKERY	Multiple Invoices	76.90
47487	05/15/2014	BARRON COUNTY FINANC	ELECTION NOTICE	9.96
47488	05/15/2014	BARRON NEWS-SHIELD	Multiple Invoices	232.14
47489	05/15/2014	BAYER'S SNOW REMOVAL	SNOW REMOVAL	412.50
47490	05/15/2014	BLICK ART MATERIALS	SUPPLIES - CAVE	5.39
47491	05/15/2014	BOOK WORLD INC	TEXTBOOKS	977.60
47492	05/15/2014	BP	MONTHLY FUEL EXPENSES	5,027.77
47493	05/15/2014	BRACK THERMAL SYSTEM	ASBESTOS REMOVAL - HS	5,236.00
47494	05/15/2014	BRAUN, RANDAL	TRAVEL EXPENSES	99.72
47495	05/15/2014	BRION'S GROCERY	Multiple Invoices	711.83
47496	05/15/2014	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,247.64
47497	05/15/2014	CAMERON FOOD SERVICE	MS SPRING PARTY	175.50
47498	05/15/2014	CARDMEMBER SERVICE	MONTHLY CHARGES	1,399.83
47499	05/15/2014	CCP INDUSTRIES INC	TRANSPORTATION - SUPPLIES	308.36
47500	05/15/2014	CDW GOVERNMENT INC	Multiple Invoices	881.03
47501	05/15/2014	CESA 11	Multiple Invoices	420.00
47502	05/15/2014	CHAINSAW SAFETY SPEC	CHAINSAW SAFETY TRAINING	225.00
47503	05/15/2014	CHETEK TNC ELECTRIC	WOOD SHOP WIRING - REFERENDUM	462.71
47504	05/15/2014	CHIPPEWA VALLEY SPOR	SUPPLIES - ATHLETICS	1,101.00
47505	05/15/2014	CHRONOTYPE PUBLISHIN	PRINTING	322.50
47506	05/15/2014	CIZEK, ROBERT	PROJECT MANAGEMENT	4,792.50
47507	05/15/2014	CXTEC	TECHNOLOGY - REFERENDUM	255.28
47508	05/15/2014	DALCO	Multiple Invoices	782.60
47509	05/15/2014	DART PORTABLE STORAG	Multiple Invoices	1,117.84
47510	05/15/2014	DECKER EQUIPMENT	SUPPLIES - OPERATIONS	155.95
47511	05/15/2014	DEMCO	SUPPLIES - LMC	511.51
47512	05/15/2014	DEPARTMENT OF ADMINI	TEACH Services	1,500.00
47513	05/15/2014	DIVERSIFIED BENEFIT	HRA ADMIN FEES	363.90
47514	05/15/2014	EMC INSURANCE COMPAN	CHANGE FEE	50.00
47515	05/15/2014	EO JOHNSON	COPIER & PRNTER RENTAL	3,284.19
47516	05/15/2014	EXCELLENCE IN WRITIN	FLAMANG WRITING	118.00
47517	05/15/2014	FIRST SUPPLY	SUPPLIES - OPERATIONS	38.40
47518	05/15/2014	FITNESS EQUIPMENT SE	FLOORING - WRESTLING ROOM	9,449.28
47519	05/15/2014	FOLLETT SCHOOL SOLUT	Multiple Invoices	1,618.34
47520	05/15/2014	FRED PRYOR SEMINARS	PROF DEV	99.00
47521	05/15/2014	GETZGER LLC	Multiple Invoices	9,183.13
47522	05/15/2014	GILL, GARY	SOFTBALL OFFICIAL	130.00
47523	05/15/2014	GLOBAL EQUIPMENT COM	SUPPLIES - OPERATIONS	229.14
47524	05/15/2014	HEINEMANN	TEXTBOOKS	75.00
47525	05/15/2014	HOUGHTON MIFFLIN COM	Multiple Invoices	4,169.99
47526	05/15/2014	HUEBSCH LINEN & IND	LINEN SERVICE	698.60
47527	05/15/2014	THE INSTRUMENTALIST	Multiple Invoices	230.00
47528	05/15/2014	INTEGRATED SYSTEMS C	MONTHLY SUBSCRIPTION	200.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47529	05/15/2014	JOLLY LEARNING LTD	SUPPLIES - ALL ABOARD	436.17
47530	05/15/2014	JOOSTEN, HEIDI	ACCOMPANIST	100.00
47531	05/15/2014	JOSTENS	GRADUATION SUPPLIES	59.62
47532	05/15/2014	JW PEPPER & SON INC	Multiple Invoices	119.39
47533	05/15/2014	K12 BOOK SOURCE	WORKBOOKS	675.00
47534	05/15/2014	KAPLAN EARLY LEARNIN	SUPPLIES - ALL ABOARD	510.36
47535	05/15/2014	KNICKERBOCKER, COURT	TRAVEL EXPENSES	114.83
47536	05/15/2014	LAKELAND COOPERATIVE	LIME - SOFTBALL FIELD	47.50
47537	05/15/2014	LEAH KUYPERS	SUPPLIES - SPED	45.40
47538	05/15/2014	LESCHISIN, JOSEPH	TRAVEL EXPENSES	47.00
47539	05/15/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	103,939.13
47540	05/15/2014	LITSCHER, PATRICIA	PT SERVICES - APRIL	2,863.75
47541	05/15/2014	MARKETPLACE FOODS	SUPPLIES	45.99
47542	05/15/2014	MAYO CLINIC HEALTH S	Multiple Invoices	1,090.00
47543	05/15/2014	MECA SPORTSWEAR	Multiple Invoices	986.85
47544	05/15/2014	MENARDS - RICE LAKE	Multiple Invoices	842.42
47545	05/15/2014	METROPOLITAN SERVICE	Multiple Invoices	546.78
47546	05/15/2014	MEYER SALES CO INC	Multiple Invoices	823.65
47547	05/15/2014	MICROTEL	LODGING - INTERPRETER	689.66
47548	05/15/2014	MOSAIC TELECOM	Multiple Invoices	38,404.34
47549	05/15/2014	MUSICIAN'S FRIEND	SUPPLIES - CAVE	6.95
47550	05/15/2014	NASSP	Multiple Invoices	229.00
47551	05/15/2014	NEW RICHMOND HIGH SC	STAN BARR RELAYS	200.00
47552	05/15/2014	NORTHWEST AIR & WATE	REPAIRS - HS	171.72
47553	05/15/2014	PAUL'S SHEET METAL I	BUS GARAGE ROOF REPAIR	597.23
47554	05/15/2014	POMP'S TIRE SERVICE	TIRES	792.12
47555	05/15/2014	PRO-ED	SUPPLIES - SPED	1,155.00
47556	05/15/2014	PUTNAM, DON	STAFF APPRECIATION	64.80
47557	05/15/2014	QUILL CORPORATION	Multiple Invoices	226.05
47558	05/15/2014	RETTLER CORPORATION	CONSTRUCTION MANAGEMENT	14,375.00
47559	05/15/2014	RICE LAKE GLASS & DO	REPAIRS	185.00
47560	05/15/2014	RICE LAKE HIGH SCHOO	TRACK & FIELD INVITATIONAL	175.00
47561	05/15/2014	RICE LAKE PRINTERY I	SUPPLIES - HS	137.00
47562	05/15/2014	SCHEU, JEREMY	SOFTBALL OFFICIAL	130.00
47563	05/15/2014	SCHMITT MUSIC CENTER	Multiple Invoices	205.22
47564	05/15/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - GRILLEY	41.00
47565	05/15/2014	SCHOOL SPECIALTY	SUPPLIES - ART	1,258.64
47566	05/15/2014	SPANEL, TOM	TRAVEL EXPENSES	37.23
47567	05/15/2014	SPORTS WORLD	Multiple Invoices	443.25
47568	05/15/2014	SPRING VALLEY SCHOOL	GOLF INVITATIONAL	100.00
47569	05/15/2014	SWANT GRABER MOTORS	REPAIR - TRUCK	207.65
47570	05/15/2014	SWEETWATER SANITATIO	RENTAL - ATHLETICS	180.00
47571	05/15/2014	TAHER, INC	FOOD SERVICE - APRIL	39,926.31
47572	05/15/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION FEE	295.20
47573	05/15/2014	THE CLASSICAL HISTOR	WALUKAS HISTORY	149.99
47574	05/15/2014	TODD'S REDI-MIX, LLC	SAND	68.00
47575	05/15/2014	TRACTOR CENTRAL LLC	SUPPLIES - AG	40.85
47576	05/15/2014	TURTLEBACK	GOLF BALLS	425.00
47577	05/15/2014	TWIN CITY HARDWARE	KEYS	52.13
47578	05/15/2014	UHL COMPANY INC	REPAIRS - AIR HANDLER	652.00
47579	05/15/2014	UNITED STATES TREASU	FORM 720 2ND QUARTER PECOR TAX	84.00
47580	05/15/2014	UW STOUT	NORTHERN BADGER CLASSIC	200.00
47581	05/15/2014	VIKING ELECTRIC SUPP	SUPPLIES - OPERATIONS	41.52
47582	05/15/2014	WAL-MART STORE #01-1	Multiple Invoices	881.70
47583	05/15/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	3,809.61

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47584	05/15/2014	WESTERN PETROLEUM CO	SUPPLIES - TRANS	87.20
47585	05/15/2014	WESTERN TECHNICAL CO	FALTER - Course Fee	535.45
47586	05/15/2014	WEX BANK	MONTHLY FUEL EXPENSES	93.83
47587	05/15/2014	WISCONSIN BUS SALES	Multiple Invoices	3,330.30
47588	05/15/2014	WOODWIND & BRASSWIND	AWARDS	55.90
47589	05/15/2014	WPS	SUPPLIES - SPED	156.75
47590	05/21/2014	ANGELL, MARK	SB OFFICIAL	70.00
47591	05/21/2014	BOOTH, FRED	BB OFFICIAL	70.00
47592	05/21/2014	CLAY, STEPHEN	SOFTBALL OFFICIAL	91.00
47593	05/21/2014	DEROUSSEAU, DAVID	SB OFFICIAL	70.00
47594	05/21/2014	FLAMBEAU SCHOOL DIST	CONFERENCE TRACK MEET	300.00
47595	05/21/2014	NELSEN, SHARON	MILEAGE	31.90
47596	05/21/2014	PETTY CASH ACCOUNT	REPLENISHMENT	1,132.27
47597	05/21/2014	SIGN HERE INTERPRETI	SIGN LANGUAGE INTERPRETER	6,221.25
47598	05/21/2014	SMITH, ROBERT	BB OFFICIAL	120.00
47599	05/21/2014	SORENSEN, KAREN	SOFTBALL OFFICIAL	65.00
47600	05/21/2014	TROWBRIDGE, JO ANN	STUDENT LOCKS - REIMBURSEMENTS	300.00
47601	05/21/2014	TURTLEBACK	LAKELAND CONFERENCE GOLF	135.00
47602	05/30/2014	AFLAC	Multiple Invoices	620.26
47603	05/30/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
47604	05/30/2014	AMERIPRISE FINANCIAL	Multiple Invoices	550.00
47605	05/30/2014	DELTA DENTAL	Multiple Invoices	9,444.96
47606	05/30/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
47607	05/30/2014	TASC PVR	Multiple Invoices	3,653.53
47608	05/30/2014	THRIVENT FINANCIAL	Multiple Invoices	947.32
47609	05/30/2014	VERISIGHT TRUST COMP	Multiple Invoices	11,244.76
47610	05/30/2014	WEA INSURANCE TRUST	Multiple Invoices	97,182.49
47611	05/30/2014	WI SCTF	Payroll accrual	255.19
47612	05/30/2014	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
47613	05/29/2014	BLOOMER HIGH SCHOOL	DAVE LANDGRAF INVITATIONAL	125.00
47614	05/29/2014	BRAUN, RANDAL	MILEAGE	23.69
47615	05/29/2014	CAMERON AREA SCHOLAR	RETIREMENT DONATIONS	438.00
47616	05/29/2014	DELTA DENTAL	DENTAL INSURANCE	159.01
47617	05/29/2014	GILL, GARY	SOFTBALL OFFICIAL	65.00
47618	05/29/2014	GILL, GRANT	SOFTBALL OFFICIAL	65.00
47619	05/29/2014	KOBUSSEN TRAILWAYS	TRANSPORTATION	409.78
47620	05/29/2014	LAKE WISSOTA GOLF	PRACTICE ROUND - TOURNAMENTS	70.00
47621	05/29/2014	LINDLOFF, WENDY	TRAVEL EXPENSES	166.78
47622	05/29/2014	POZNIKOWICH, CHAD	BASEBALL OFFICIAL	70.00
47623	05/29/2014	PRINCE, TIM	BASEBALL OFFICIAL	134.00
47624	05/29/2014	RIDOUT, BRETT	BASEBALL OFFICIAL	70.00
47625	05/29/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	17.00
47626	05/29/2014	TESCHENDORF, DAVE	BASEBALL OFFICIAL	70.00
47627	05/29/2014	TURTLEBACK	REGIONALS	135.00
47628	05/29/2014	VILLAGE OF CAMERON	ELEMENTARY SITE - UTILITY EXTENSIONS	78,266.79
47629	05/29/2014	WE ENERGIES	Multiple Invoices	6,432.34
47630	05/29/2014	XCEL ENERGY	Multiple Invoices	3,469.12
47631	06/06/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,276.37
47632	06/06/2014	CODY, BRAD	BB OFFICIAL	101.50
47633	06/06/2014	COMMAND CENTRAL	SPRING ELECTION	510.00
47634	06/06/2014	DEPT OF PUBLIC INSTR	MAINTENANCE OF EFFORT	1,184.46
47635	06/06/2014	JOOSTEN, HEIDI	GRADUATION ACCOMPANIST	30.00
47636	06/06/2014	PARKER, BRETT	MILEAGE REIMBURSEMENT	88.48
47637	06/06/2014	POZNIKOWICH, CHAD	BB OFFICIAL	70.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47638	06/06/2014	SIGN HERE INTERPRETI	INTERPRETER SERVICES	4,837.50
47639	06/06/2014	SPANEL, TOM	CREDIT REIMBURSEMENT	295.00
47640	06/06/2014	TSCHANZ, DINA	TRAVEL EXPENSES	41.00
47641	06/06/2014	TURTLEBACK	GOLF FEES	600.00
47642	06/06/2014	XCEL ENERGY	MONTHLY UTILITY CHARGES	3,568.39
201300097	05/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	10,868.03
201300098	05/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,191.72
201300099	05/15/2014	INTERNAL REVENUE SER	Multiple Invoices	60,674.79
201300100	05/14/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	714.28
201300101	05/21/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,981.33
201300102	05/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	13,508.68
201300103	05/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	34,696.88
201300104	05/30/2014	INTERNAL REVENUE SER	Multiple Invoices	75,527.16
201300105	05/28/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	377.46
201300106	06/04/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	601.75
Totals for checks				788,704.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	298,003.52	0.00	94,599.34	392,602.86
27	SPECIAL EDUCATION PROGRAM	55,119.53	0.00	18,282.70	73,402.23
49	CAPITAL PROJECTS FUND	0.00	0.00	277,334.91	277,334.91
50	FOOD SERVICE FUND	4,782.17	0.65	40,168.02	44,950.84
80	COMMUNITY SERVICE FUND	367.05	0.00	46.58	413.63
***	Fund Summary Totals ***	358,272.27	0.65	430,431.55	788,704.47

***** End of report *****