

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
47258	03/19/2014	BROOKS, SUSAN	TRAVEL EXPENSES	47.00
47259	03/19/2014	HOLIDAY INN	FBLA LEADERSHIP - LODGING	425.00
47260	03/19/2014	HOPKINS, CHERYL	FBLA LEADERSHIP CONF - MEALS	347.00
47261	03/19/2014	KALAHARI DEVELOPMENT	LODGING	140.00
47262	03/19/2014	KOBUSSEN TRAILWAYS	FBLA LEADSHIP CONF - TRANS	351.10
47263	03/19/2014	RANIS, JANEAN	TRAVEL EXPENSES - CAVE	1,306.16
47264	03/19/2014	RAPPEL, DON	BBB TRAVEL EXPENSES	400.00
47265	03/19/2014	REGIS HIGH SCHOOL	DISTRICT FORENSICS MEET	252.00
47266	03/19/2014	SAUVE, BRETT	BBB TRAVEL EXPENSES	244.69
47267	03/19/2014	SHARP, TAMARA	MILEAGE - CAVE	274.50
47268	03/19/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	295.20
47269	03/19/2014	UW SUPERIOR	LITTLE JACKET TRACK MEET	200.00
47270	03/19/2014	WISCONSIN SCHOOL MUS	SOLO & ENSEMBLE REGISTRATION	952.00
47271	03/31/2014	AFLAC	Multiple Invoices	620.26
47272	03/31/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
47273	03/31/2014	AMERIPRISE FINANCIAL	Multiple Invoices	550.00
47274	03/31/2014	DELTA DENTAL	Multiple Invoices	9,386.94
47275	03/31/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
47276	03/31/2014	TASC PVR	Multiple Invoices	3,653.53
47277	03/31/2014	THRIVENT FINANCIAL	Multiple Invoices	947.32
47278	03/31/2014	WEA INSURANCE TRUST	Multiple Invoices	96,534.94
47279	03/31/2014	WETSAT	Multiple Invoices	11,644.76
47280	03/31/2014	WI SCTF	Payroll accrual	255.19
47281	03/31/2014	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
47282	03/27/2014	ACADEMIC CAPITAL SER	MAC BOOK LEASE	141,459.62
47283	03/27/2014	ALLIED WASTE SERVICE	MONTHLY GARBAGE PICKUP	78.00
47284	03/27/2014	ARNOLD, BRIAN	MS WRESTLING OFFICIAL	80.00
47285	03/27/2014	BARRON COUNTY MUSEUM	FIELD TRIP	284.00
47286	03/27/2014	BEHNKE, NATHANIEL	MS WRESTLING OFFICIAL	80.00
47287	03/27/2014	BEHNKE, RYAN	MS WRESTLING OFFICIAL	80.00
47288	03/27/2014	BEST WESTERN PLUS IN	LODGING/FORENSICS	1,348.00
47289	03/27/2014	BRAUN, RANDAL	TRAVEL EXPENSES	41.70
47290	03/27/2014	HEILMAN, DAVE	Multiple Invoices	160.00
47291	03/27/2014	ICE AGE TRAIL	FIELD TRIP	269.50
47292	03/27/2014	JOOSTEN, BETH	MEALS	20.00
47293	03/27/2014	JORDAN SEEDS, INC.	SUPPLIES - AG	81.55
47294	03/27/2014	LAVALLIE, TROY	TOURNAMENT TRAVEL EXPENSES	400.00
47295	03/27/2014	LUNDEQUAM, TREY	MS WRESTLING OFFICIAL	80.00
47296	03/27/2014	MOON, THOMAS	TOURNAMENT TRAVEL EXPENSES	400.00
47297	03/27/2014	PEPER, JOEL	Multiple Invoices	160.00
47298	03/27/2014	SAUVE, BRETT	TOURNAMENT TRAVEL EXPENSES	250.00
47299	03/27/2014	WE ENERGIES	Multiple Invoices	19,698.94
47300	03/27/2014	WIS ENERGY EFFICIENT	REGISTRATION	200.00
47301	03/27/2014	WWII HISTORY	SUBSCRIPTION RENEWAL	29.95
47302	03/27/2014	XCEL ENERGY	Multiple Invoices	4,142.28
47303	03/27/2014	ZYCH, KAY	FORENSICS INTERPRETING	275.00
47304	04/02/2014	ARNOLD, BRIAN	MS WRESTLING OFFICIAL	80.00
47305	04/02/2014	BARNES, JOSEPH JR	FORENSICS - MEALS	39.00
47306	04/02/2014	BEHNKE, NATHANIEL	MS WRESTLING OFFICIAL	80.00
47307	04/02/2014	BEHNKE, RYAN	MS WRESTLING OFFICIAL	80.00
47308	04/02/2014	DELTA DENTAL	DENTAL INSURANCE	217.03
47309	04/02/2014	HAGEN-SALM, SHERI	FORENSICS - TRAVEL EXPENSES	850.00
47310	04/02/2014	HEILMAN, DAVE	MS WRESTLING OFFICIAL	80.00
47311	04/02/2014	KALAHARI DEVELOPMENT	LODGING	238.00
47312	04/02/2014	KNICKERBOCKER, COURT	CREDIT REIMBURSEMENT	1,494.36
47313	04/02/2014	MOLLS-LESCHISIN, ANG	FORENSICS - MEALS	39.00

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47314	04/02/2014	PEPER, JOEL	MS WRESTLING OFFICIAL	80.00
47315	04/02/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	899.81
47316	04/02/2014	PICA, SARAH	FORENSICS - MEALS	39.00
47317	04/02/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	163.00
47318	04/02/2014	SIGN HERE INTERPRETI	INTERPRETER	4,590.00
47319	04/02/2014	WHSFA	STATE FORENSICS	200.00
47320	04/02/2014	WILHELM, STEVE	RULES CLINIC	20.00
47321	04/02/2014	WILSEY, JENNA	TOURNAMENT EXPENSES	239.63
47322	04/02/2014	XCEL ENERGY	MONTHLY UTILITY EXPENSES	7,935.38
47323	04/02/2014	ZYCH, KAY	FORENSICS - MEALS	32.00
47324	04/10/2014	JEROME, DARCY	BOOK SWAP SPEAKER	300.00
47325	04/10/2014	MICROTEL	LODGING - INTERPRETER	797.30
47326	04/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	130.00
47327	04/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - CZYSCON	28.00
47328	04/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MATYSKA	100.00
47329	04/15/2014	TASC PVR	Multiple Invoices	3,653.53
47330	04/15/2014	WI SCTF	Payroll accrual	255.19
47331	04/15/2014	1ST-IN-PADLOCKS.COM,	SUPPLIES - PHY ED	120.57
47332	04/15/2014	ACP DIRECT	ELEMENTARY RESALE	109.75
47333	04/15/2014	AIRWATCH, LLC	TECHNOLOGY SUBSCRIPTION	12,000.00
47334	04/15/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,276.37
47335	04/15/2014	AMSTERDAM PRINTING &	SUPPLIES - ELEM	149.87
47336	04/15/2014	APPLE INC.	SUPPLIES - TECHNOLOGY	1,580.00
47337	04/15/2014	APPLE INC	COMPUTER REPAIRS	119.95
47338	04/15/2014	AUTO VALUE PARTS STO	Multiple Invoices	149.41
47339	04/15/2014	B & H PHOTO-VIDEO IN	TIME LAPSE CAMERAS (2)	398.00
47340	04/15/2014	BARNES & NOBLE	TUYNMAN HISTORY	23.85
47341	04/15/2014	BARRON BAKERY	Multiple Invoices	139.20
47342	04/15/2014	BAYER'S SNOW REMOVAL	Multiple Invoices	2,170.00
47343	04/15/2014	BLICK ART MATERIALS	Multiple Invoices	231.83
47344	04/15/2014	BP	MONTHLY FUEL EXPENSES	5,585.73
47345	04/15/2014	BRAUN THYSSENKRUPP E	QUARTERLY SERVICE CONTRACT	1,609.50
47346	04/15/2014	BRION'S GROCERY	Multiple Invoices	202.69
47347	04/15/2014	BUS PARTS WAREHOUSE	SUPPLIES - TRANS	134.05
47348	04/15/2014	CAMBIUM LEARNING INC	SUPPLIES - ELEM	536.64
47349	04/15/2014	CAMERON WATER & SEWE	MONTHLY UTILITY BILL	2,280.05
47350	04/15/2014	CAMERON FOOD SERVICE	SUPPLIES - ELEM	28.50
47351	04/15/2014	CARDMEMBER SERVICE	MONTHLY CREDIT CARD STATEMENT	3,175.44
47352	04/15/2014	CAROLINA BIOLOGICAL	HS LIBRARY DVD	93.00
47353	04/15/2014	CDW GOVERNMENT INC	CABLE MANAGER - REF PROJECT	77.00
47354	04/15/2014	CESA 10	ASBESTOS SAMPLING	5,940.00
47355	04/15/2014	CESA 11	PROF DEVELOPMENT	135.00
47356	04/15/2014	CESA 5	PROF DEV	250.00
47357	04/15/2014	CHETEK TNC ELECTRIC	SUPPLIES - OPERATIONS	334.82
47358	04/15/2014	CHICAGO DISTRIBUTION	LIBRARY BOOKS - HS	133.05
47359	04/15/2014	CIZEK, ROBERT	PROJECT PLANNING	4,815.00
47360	04/15/2014	CURRICULUM ASSOCIATE	WORKBOOKS	420.85
47361	04/15/2014	CXTEC	Multiple Invoices	14,203.01
47362	04/15/2014	DALCO	Multiple Invoices	457.35
47363	04/15/2014	DEMCO	SUPPLIES - LIBRARY	241.89
47364	04/15/2014	DIVERSIFIED BENEFIT	HRA PLAN ADMINISTRATION	349.98
47365	04/15/2014	E O JOHNSON CO	COPIER/PRINTER RENTAL	3,284.19
47366	04/15/2014	EDUCATION WEEK	SUBSCRIPTION	89.94
47367	04/15/2014	EPS-SCHOOL SPECIALTY	WORDLY WISE - KORTNESS ORF BEEKSMA	12.40
47368	04/15/2014	FASTENAL COMPANY	SUPPLIES - OPERATIONS	22.90

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
47369	04/15/2014	FIRST SUPPLY	SUPPLIES - OPERATIONS	102.94
47370	04/15/2014	FOLLETT EDUCATIONAL	WORKBOOKS	137.66
47371	04/15/2014	FOLLETT LIBRARY BOOK	LIBRARY BOOKS - ELEM	524.30
47372	04/15/2014	FOLLETT SCHOOL SOLUT	WIRELESS SCANNER	1,010.05
47373	04/15/2014	FRED PRYOR SEMINARS	Multiple Invoices	297.00
47374	04/15/2014	GENERAL BINDING CORP	SUPPLIES - LIBRARY	158.72
47375	04/15/2014	GETZGER LLC	CONTRACTED SERVICES	9,165.00
47376	04/15/2014	GFI SOFTWARE	MAIL ARCHIVE	945.00
47377	04/15/2014	HANSON HARDWOODS	SUPPLIES - TECH ED	935.00
47378	04/15/2014	HOME SCIENCE TOOLS	TUYNMAN SCIENCE	53.75
47379	04/15/2014	HUEBSCH LINEN & IND	LINEN SERVICE	791.18
47380	04/15/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
47381	04/15/2014	J & J STONEWORK & FL	ICE REMOVAL	150.00
47382	04/15/2014	JOHN R. GREEN	SUPPLIES - ELEM	57.69
47383	04/15/2014	JOOSTEN, HEIDI	Multiple Invoices	435.00
47384	04/15/2014	JOSTENS INC	SUPPLIES - GRADUATION	59.62
47386	04/15/2014	JW PEPPER & SON INC	Multiple Invoices	234.73
47387	04/15/2014	LEARNING RESOURCES I	SUPPLIES - ELEM	30.93
47388	04/15/2014	LEARNING ZONE XPRESS	SUPPLIES - MS FACE	69.85
47389	04/15/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	141,030.39
47390	04/15/2014	LITSCHER, PATRICIA	OT SERVICES	1,948.75
47391	04/15/2014	MAKERBOT	Multiple Invoices	3,753.42
47392	04/15/2014	MAYO CLINIC HEALTH S	PT SERVICES	1,089.25
47393	04/15/2014	MENARDS - RICE LAKE	Multiple Invoices	1,883.31
47394	04/15/2014	MEYER SALES CO INC	Multiple Invoices	2,524.13
47395	04/15/2014	MID-AMERICAN RESEARC	SUPPLIES - OPERATIONS	349.82
47396	04/15/2014	MOBERG ELECTRIC INC	Multiple Invoices	99.54
47397	04/15/2014	MOSAIC TELECOM	Multiple Invoices	1,848.74
47398	04/15/2014	MUSICIAN'S FRIEND	VELIN MUSIC	404.20
47399	04/15/2014	MWS CO., INC.	SUPPLIES - TECH ED	60.00
47400	04/15/2014	NATURE'S WORKSHOP PL	VELIN SCIENCE	249.90
47401	04/15/2014	PASHBY, AIMEE	S/E ACCOMPANIST	20.00
47402	04/15/2014	PITSCO INC	SUPPLIES - TECH ED	374.49
47404	04/15/2014	QUILL CORPORATION	Multiple Invoices	1,012.45
47405	04/15/2014	RAINBOW RESOURCE CEN	VELIN SCIENCE MUSIC	204.71
47406	04/15/2014	RESILITE	SUPPLIES - ATHLETICS	156.00
47407	04/15/2014	S & S	SUPPLIES - TRANS	228.66
47408	04/15/2014	SCHMITT MUSIC CENTER	Multiple Invoices	266.73
47409	04/15/2014	SCHOLASTIC INC	SUPPLIES - ELEM	77.61
47410	04/15/2014	SCHOOL NURSE SUPPLY	HEALTH SUPPLIES	276.68
47411	04/15/2014	SCHOOL SPECIALTY	Multiple Invoices	1,217.94
47412	04/15/2014	SEXAUER	SUPPLIES - OPERATIONS	370.90
47413	04/15/2014	SIGN HERE INTERPRETI	INTERPRETER SERVICES	4,837.50
47414	04/15/2014	SIMPLY SWEET	NHS	64.00
47415	04/15/2014	SKYWARD INC	ANNUAL LICENSE FEES	10,051.00
47416	04/15/2014	SPORTS WORLD	Multiple Invoices	158.00
47417	04/15/2014	STATE OF WISCONSIN	BOILER PERMIT	50.00
47418	04/15/2014	TAHER, INC	Multiple Invoices	56,260.64
47419	04/15/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	295.20
47420	04/15/2014	TRACTOR CENTRAL LLC	SUPPLIES - OPERATIONS	50.87
47421	04/15/2014	VIKING ELECTRIC SUPP	Multiple Invoices	352.28
47422	04/15/2014	WAL-MART STORE #01-1	Multiple Invoices	65.16
47423	04/15/2014	WAL-MART STORE #01-1	SUPPLIES	107.01
47424	04/15/2014	WASDA	Multiple Invoices	840.00
47425	04/15/2014	WCASS	SPRING CONFERENCE	350.00
47426	04/15/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	3,868.97

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47427	04/15/2014	WESTPHAL ROOFING	ICE REMOVAL	700.00
47428	04/15/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
47429	04/15/2014	WISCONSIN BUS SALES	PARTS - TRANS	209.93
47430	04/15/2014	WISCONSIN SCHOOL MUS	Multiple Invoices	785.00
201300076	03/14/2014	WISCONSIN RETIREMENT	Multiple Invoices	31,859.52
201300079	03/19/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	632.12
201300080	03/31/2014	WISCONSIN DEPT OF RE	Multiple Invoices	10,626.21
201300081	03/31/2014	WISCONSIN RETIREMENT	Multiple Invoices	30,498.42
201300082	03/31/2014	INTERNAL REVENUE SER	Multiple Invoices	59,675.94
201300083	03/26/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	780.59
201300084	04/02/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	21.22
201300085	04/02/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	267.63
201300086	04/09/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	343.29
201300087	04/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	10,758.55
201300089	04/15/2014	INTERNAL REVENUE SER	Multiple Invoices	59,393.25
Totals for checks				845,731.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	274,142.90	0.00	277,108.22	551,251.12
27	SPECIAL EDUCATION PROGRAM	52,592.68	0.00	16,324.63	68,917.31
49	CAPITAL PROJECTS FUND	0.00	0.00	161,250.40	161,250.40
50	FOOD SERVICE FUND	4,785.54	113.85	56,617.18	61,516.57
80	COMMUNITY SERVICE FUND	1,725.21	0.00	1,070.90	2,796.11
***	Fund Summary Totals ***	333,246.33	113.85	512,371.33	845,731.51

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