

CK NUMBER	CK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
111313	11/13/2013	REVTRAK, INC.	OCT FEES	\$73.83
112013	11/20/2013	BENEFIT PLAN ADMISTRATORS	PAYROLL ACCRUAL	\$1,331.65
112013	11/20/2013	CHASE CARD SERVICES	SUPPLIES, TRAVEL, TECH, EXPENSE	\$5,943.61
112613	11/26/2013	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$138.84
112613	11/26/2013	RCU CARDHOLDER SERVICES	SUPPLIES, TRAVEL, TECH, EXPENSE	\$2,447.59
129513	11/11/2013	WISCONSIN BUS SALES AND SERVICE	VOID	(\$942.47)
129755	11/11/2013	MCKENZIE LANES	VOID	(\$24.00)
129811	11/8/2013	ROTHROCK, LYNNE	CHOIR CLINIC	\$300.00
129812	11/11/2013	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	\$176.30
129813	11/11/2013	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$108.35
129814	11/11/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129815	11/11/2013	PAULSEN, GREG	MS BASKETBALL	\$90.00
129816	11/11/2013	STENCIL, LARRY	MS BASKETBALL	\$90.00
129817	11/15/2013	ANDERSON, JODIE	TRAVEL EXP	\$244.20
129818	11/15/2013	APPLE COMPUTER INC	MULTIPLE INVOICES	\$8,860.00
129819	11/15/2013	ASPHALT ASSOCIATES, INC	SEAL PLAYGROUND/BB AREA	\$2,415.00
129820	11/15/2013	AUTO PLUS OF LUCK	MULTIPLE INVOICES	\$74.47
129821	11/15/2013	COUNTRYSIDE COOPERATIVE	SUPPLIES	\$1,011.08
129822	11/15/2013	CPM BUSINESS OFFICE	SUPPLIES	\$238.50
129823	11/15/2013	HOUGHTON MIFFLIN	SUPPLIES	\$974.40
129824	11/15/2013	LAKELAND COMMUNICATIONS	TELEPHONE	\$977.56
129825	11/15/2013	ORIENTAL TRADING CO, INC	SUPPLIES	\$66.99
129826	11/15/2013	PEARSON	AIMS WEB	\$2,400.00
129827	11/15/2013	PEPER'S SERVICE STATION	SUPPLIES	\$23.95
129828	11/15/2013	RMM SOLUTIONS	SUPPLIES	\$1,500.00
129829	11/15/2013	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$1,244.99
129830	11/15/2013	SCHOLASTIC INC	MULTIPLE INVOICES	\$300.11
129831	11/15/2013	SCHOOL SPECIALTY INC	SUPPLIES	\$196.56
129832	11/15/2013	TC NETWORKS, INC	MULTIPLE INVOICES	\$18,055.00
129833	11/15/2013	TIGER DIRECT	SUPPLIES	\$248.11
129834	11/15/2013	TL ENTERPRISE	MULTIPLE INVOICES	\$3,393.00
129835	11/15/2013	TRANSAMERICA EMPLOYEE BENEFITS	OCTOBER INSURANCE	\$465.48
129836	11/15/2013	WALMART COMMUNITY	MULTIPLE INVOICES	\$123.65
129837	11/15/2013	WISCONSIN BUS SALES, LLC	MULTIPLE INVOICES	\$144.43
129838	11/15/2013	AMERY FREE PRESS	POSTINGS	\$654.00
129839	11/15/2013	ANDERSON, ALETA	TRAVEL	\$160.51
129840	11/15/2013	AUTO PLUS OF LUCK	MULTIPLE INVOICES	\$184.15
129841	11/15/2013	BALSAM LAKE HARDWARE	SUPPLIES	\$937.87
129842	11/15/2013	BERNICK COMPANIES	MULTIPLE INVOICES	\$206.88
129843	11/15/2013	CESA #11	SHARED SERVICES	\$31,127.34
129844	11/15/2013	COLLETTI, LOUIS	TRAVEL, MEALS, EXP	\$60.00
129845	11/15/2013	COMPASSLEARNING INC	COMPASS LEARNING	\$6,300.00
129846	11/15/2013	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$21.00
129848	11/15/2013	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$5,004.66
129849	11/15/2013	E.O. JOHNSON	COPIER LEASE	\$1,350.00
129850	11/15/2013	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$316.20
129851	11/15/2013	EMC INSURANCE	DEDUCTIBLE	\$1,500.00
129852	11/15/2013	EPS/SCHOOL SPLCTY INTERVENTION	SUPPLIES	\$660.00
129853	11/15/2013	EYE3DATA	MULTIPLE INVOICES	\$919.47
129854	11/15/2013	GETTY, STEFANY	MULTIPLE INVOICES	\$151.76
129855	11/15/2013	GOPHER BEARING CO.	SUPPLIES	\$42.62
129856	11/15/2013	HAGENBACH, KELLY	COMM ED INSTRUCTOR	\$14.05
129857	11/15/2013	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$1,144.09
129858	11/15/2013	HUEBSCH	SUPPLIES	\$262.87
129859	11/15/2013	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$1,120.76

129860	11/15/2013	INTER-COUNTY LEADER	POSTINGS	\$1,371.43
129861	11/15/2013	JOHNSON CONTROLS, INC.	MULTIPLE INVOICES	\$3,473.00
129862	11/15/2013	LEDGER NEWSPAPER	POSTINGS	\$525.00
129863	11/15/2013	LIGHTSPEED	CONTINUING LICENSE-MULTI-YEAR	\$10,800.00
129864	11/15/2013	MADISON CONCOURSE HOTEL	LODGING STATE FOOTBALL	\$324.00
129865	11/15/2013	THE MCGRAW-HILL COMPANIES	SUPPLIES	\$197.35
129866	11/15/2013	MIELKE, DAN	INSTRUCTOR PAYMENT	\$30.00
129867	11/15/2013	MILLTOWN HARDWARE	SUPPLIES	\$8.98
129868	11/15/2013	NAPA AUTO PARTS	SUPPLIES	\$22.48
129869	11/15/2013	NATURES SELECT ORCHARD	MULTIPLE INVOICES	\$480.00
129870	11/15/2013	NELSON'S BUS SERVICE	SUPPLIES	\$158.94
129871	11/15/2013	NORTHLAND SIGNS	SUPPLIES	\$1,050.00
129873	11/15/2013	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$15,358.27
129874	11/15/2013	NORTHWEST EVALUATION ASSOC	WEB-BASED MAP MULTI-YEAR	\$18,845.00
129875	11/15/2013	OPTUMHEALTH	OCT RETIREE FEES	\$33.25
129876	11/15/2013	PAULSEN, DEBRA	TRAVEL/EXP	\$20.29
129877	11/15/2013	PLANK ROAD PUBLISHING	SUPPLIES	\$107.25
129878	11/15/2013	RAMICH, DOUGLAS	MEALS, TRAVEL, EXP	\$240.00
129880	11/15/2013	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$13,430.06
129881	11/15/2013	REINHART INSTITUTIONAL FOODS	FOOD SERVICE	\$3,249.58
129882	11/15/2013	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$4,549.33
129883	11/15/2013	RYTE BYTE, INC	LYNX RENEWAL	\$1,750.00
129884	11/15/2013	SCHOLASTIC INC	SUPPLIES	\$7,000.00
129885	11/15/2013	SCHOOL SPECIALTY INC	MULTIPLE INVOICES	\$675.32
129886	11/15/2013	SCHOOL DISTRICT OF AMERY	HS/MS CC FEES	\$225.00
129887	11/15/2013	SHIPLEY, KATHERINE	LUNCH REIMBURSEMENT	\$10.00
129888	11/15/2013	ST CROIX REGIONAL MEDICAL CTR	OT/PT OCT	\$3,923.50
129889	11/15/2013	STARFALL EDUCATION	STARFALL MEMBERSHIP	\$270.00
129890	11/15/2013	SUNBURST DIGITAL INC.	TYPE TO LEARN 4	\$1,009.90
129891	11/15/2013	THAEMERT, JULIE	SUPPLIES FOR PBIS	\$50.00
129892	11/15/2013	TRIO SUPPLY COMPANY	SUPPLIES	\$737.78
129893	11/15/2013	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$2,965.59
129894	11/15/2013	WASBO FOUNDATION	WASBO CONFERENCE	\$180.00
129895	11/15/2013	WATERMAN SANITATION	COMPACTOR	\$1,156.80
129896	11/15/2013	WI DEPT OF JUSTICE	BACKGROUND CHECKS	\$21.00
129897	11/15/2013	WIRSA	WIRSA CONFERENCE	\$150.00
129898	11/15/2013	WISCONSIN BUS SALES, LLC	SUPPLIES	\$1,993.86
129899	11/21/2013	ALLEVA, WILLIAM	HS BOYS BB OFFICIAL	\$180.00
129900	11/21/2013	JOHNSON, DALE	HS BOYS BB OFFICIAL	\$60.00
129901	11/21/2013	MORRIS, MIKE	HS BOYS BB OFFICIAL	\$180.00
129902	11/21/2013	NELSON, CHRISTOPHER	HS BOYS BB OFFICIAL	\$70.00
129903	11/22/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129904	11/22/2013	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	\$176.37
129905	11/22/2013	NUE	MULTIPLE INVOICES	\$250.72
129906	11/22/2013	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$673.00
129907	11/22/2013	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$60.00
129908	11/26/2013	ALLEVA, WILLIAM	GIRLS BB OFFICIAL	\$100.00
129909	11/26/2013	PAULSEN, GREG	GIRLS BB OFFICIAL	\$100.00
129910	11/22/2013	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$710.00
129911	11/22/2013	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$1,040.00
129912	11/22/2013	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$138.84
129920	11/30/2013	AT&T	SERVICES	\$2,394.00
129921	11/30/2013	BELLIN HEALTH	TESTING	\$175.00
129922	11/30/2013	CESA #11	REGISTRATIONS	\$215.00
129923	11/30/2013	COLLINS, BRIAN	SUPPLIES FOR POW WOW	\$200.00
129924	11/30/2013	CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	\$57.50
129925	11/30/2013	DALLES ELECTRICIANS	MULTIPLE INVOICES	\$910.00

129926	11/30/2013	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$2,550.05
129927	11/30/2013	DPI BUSINESS OFFICE	REGISTRATION	\$15.00
129928	11/30/2013	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$153.34
129929	11/30/2013	ELECTRICSMITH ELECTRIC LLC	SUPPLIES/MAINT	\$231.40
129930	11/30/2013	FIRST TECH COMPUTERS	SUPPLIES	\$1,423.00
129931	11/30/2013	FIRST TECHNOLOGIES, INC	SOLIDWORKS SUBSCRIPTION	\$3,690.00
129932	11/30/2013	FLINN SCIENTIFIC INC	MULTIPLE INVOICES	\$2,305.57
129933	11/30/2013	HEINEMANN	SUPPLIES	\$4,860.00
129934	11/30/2013	HORIZON COMMERCIAL POOL SUPPLY	MULTIPLE INVOICES	\$412.18
129935	11/30/2013	HUEBSCH	MULTIPLE INVOICES	\$525.74
129936	11/30/2013	HUMAN KINETICS	FITNESSGRAM	\$298.00
129937	11/30/2013	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$1,101.04
129938	11/30/2013	INDIANHEAD GLASS, INC.	SUPPLIES	\$1,120.00
129939	11/30/2013	JOHN DEER FINANCIAL	SUPPLIES	\$129.01
129940	11/30/2013	JOHNSON MOTORS	SUPPLIES	\$94.50
129941	11/30/2013	KOBS, MERCEDES	SCHOLARSHIPS	\$875.00
129942	11/30/2013	LEARNING A-Z	READING A-Z	\$2,248.50
129943	11/30/2013	MEDICA	RETIREE INSUR	\$280.00
129944	11/30/2013	MENARDS-SCF	MULTIPLE INVOICES	\$698.49
129945	11/30/2013	MOORE MEDICAL CORP	SUPPLIES	\$220.88
129946	11/30/2013	NAPA AUTO PARTS	SUPPLIES	\$81.49
129947	11/30/2013	NASCO	SUPPLIES	\$79.00
129948	11/30/2013	NATURES SELECT ORCHARD	MULTIPLE INVOICES	\$480.00
129949	11/30/2013	NEIS	INSPECTION	\$185.00
129950	11/30/2013	NELSON'S BUS SERVICE	MULTIPLE INVOICES	\$441.82
129951	11/30/2013	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$914.95
129952	11/30/2013	NORTHLAND SIGNS	PBIS BANNERS	\$920.00
129953	11/30/2013	PAPCO, INC	SUPPLIES	\$773.00
129954	11/30/2013	PAPERCUT SOFTWARE	PAPERCUT	\$938.00
129955	11/30/2013	PARTS CITY AUTO PARTS	MULTIPLE INVOICES	\$30.80
129956	11/30/2013	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$38.00
129957	11/30/2013	QUILL CORPORATION	SUPPLIES	\$139.80
129958	11/30/2013	RAMICH, DOUGLAS	MEALS,TRAVEL,EXPENSE	\$130.00
129960	11/30/2013	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$10,088.29
129961	11/30/2013	RIVER STATES TRUCK AND TRAILER, INC	SUPPLIES	\$787.31
129962	11/30/2013	RUBICON INTERNATIONAL	ATLAS SOFTWARE MULTI-YEAR	\$6,900.00
129963	11/30/2013	SKYWARD	HARDWARE SERVICES	\$1,000.00
129964	11/30/2013	ST CROIX REGIONAL MEDICAL CTR	TESTING	\$304.00
129965	11/30/2013	STATE SUPPLY COMPANY	SUPPLIES	\$205.85
129966	11/30/2013	THERAPY SHOPPE, INC	SUPPLIES	\$121.98
129967	11/30/2013	VALLEY SCALE SERVICE,INC	INSPECTION	\$196.00
129968	11/30/2013	VERIZON WIRELESS	TELEPHONE	\$187.53
129969	11/30/2013	XEROX CORPORATION	SUPPLIES	\$252.58
129980	11/30/2013	HEALTH PARTNERS	INSURANCE-DECEMBER	\$137,775.34
129986	11/30/2013	RELIANCE STANDARD LIFE INSURANCE CO	MULTIPLE INVOICES	\$4,451.22
3112013	11/20/2013	PAYROLL ACCOUNT	NET PAYROLL 11/05/13 & 11/20/13	\$391,138.15
4112913	11/29/2013	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$74,630.86
5110513	11/5/2013	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,731.50
5110513	11/5/2013	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$94.88
5112013	11/20/2013	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,731.50
5112013	11/20/2013	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$94.86
7110513	11/5/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$13,956.60
7112013	11/20/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$13,860.96
9110513	11/5/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$68,122.91
9112013	11/20/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$67,891.08
				<u>\$1,039,727.10</u>

