

CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
128547	5/17/13	SHELL LAKE ARTS CENTER	VOID	(\$105.00)
128571	5/13/13	DEJARDIN, TIM	VOID	(\$95.00)
128785	5/31/13	CULLIGAN OF RICE LAKE	VOID	(\$8,550.00)
128797	5/31/13	FOLLETT LIBRARY RESOURCES	VOID	(\$255.89)
50913	5/9/13	REVTRAK, INC.	APR FEES	\$69.59
52013	5/20/13	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$1,318.98
52013-1	5/20/13	CHASE CARD SERVICES	SUPPLIES, TECH, TRAVEL & EXP	\$10,473.41
52613	5/26/13	RCU CARDHOLDER SERVICES	SUPPLIES, TECH, TRAVEL & EXP	\$5,684.53
52813	5/28/13	CARDMEMBER SERVICES	TECH	\$3,728.45
53113	5/31/13	BPA	PAYROLL ACCRUAL	\$416.66
128642	5/3/13	AMERICINN	STATE MUSIC	\$1,280.00
128643	5/3/13	ROYAL CREDIT UNION	STATE MUSIC	\$630.00
128645	5/3/13	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$110.98
128646	5/3/13	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$250.00
128647	5/7/13	AMERY GOLF CLUB	ENTRY FEE	\$100.00
128648	5/7/13	ROYAL CREDIT UNION	GOLF MEAL \$	\$150.00
128649	5/7/13	SCHOOL DISTRICT OF BARRON	ENTRY FEE	\$100.00
128650	5/7/13	SCHOOL DISTRICT OF GRANTSBURG	ENTRY FEE	\$180.00
128651	5/7/13	SCHOOL DISTRICT OF RICE LAKE	ENTRY FEE	\$130.00
128652	5/7/13	SCHOOL DISTRICT OF ST CROIX FALLS	ENTRY FEE	\$80.00
128653	5/7/13	BEISTLE, JAMES	TRACK	\$80.00
128654	5/7/13	EICHMAN, STEVE	TRACK	\$85.00
128655	5/7/13	MALM, SAM	TRACK	\$95.00
128656	5/7/13	PETERSON, BOB	TRACK	\$85.00
128657	5/7/13	SCHOOL DISTRICT OF BOYCEVILLE	ENTRY FEE	\$125.00
128658	5/7/13	SCHOOL DISTRICT OF RICE LAKE	ENTRY FEE	\$175.00
128659	5/7/13	WALMART COMMUNITY	MULTIPLE INVOICES	\$301.70
128660	5/9/13	BEREITER, ANDY	BASEBALL	\$102.84
128661	5/9/13	DEJARDIN, TIM	MS TRACK	\$80.00
128662	5/9/13	DURAND, ROBERT	SOFTBALL	\$60.00
128663	5/9/13	HEAVY, TOM	BASEBALL	\$102.84
128664	5/9/13	HOESLY, KURT	BASEBALL	\$164.44
128665	5/9/13	HUENINK, DAVID	BASEBALL	\$102.84
128666	5/9/13	UNITY ELEMENTARY SCHOOL	CHILDREN'S THEATRE CANCELLATION	\$390.50
128667	5/9/13	VAIL, STEVEN	SOFTBALL	\$60.00
128668	5/14/13	DURAND, ROBERT	BASEBALL	\$60.00
128669	5/14/13	FERGUSON, MARK	BASEBALL	\$80.00
128670	5/14/13	GAUSTAD, PETER JR	SOFTBALL	\$80.00
128671	5/14/13	LARRY MOUSEL	SOFTBALL	\$80.00
128672	5/14/13	PAULSEN, GREG	BASEBALL	\$80.00
128673	5/14/13	SCHOOL DISTRICT OF FREDERIC	ENTRY FEE	\$275.00
128674	5/14/13	SMITH, MIKE	BASEBALL	\$100.00
128675	5/15/13	KROOKED KREEK GOLF COURSE	ENTRY FEE	\$100.00
128676	5/15/13	TURTLEBACK	ENTRY FEE	\$125.00
128677	5/17/13	KLITZKE, KAYLA	SUPPLIES	\$154.70
128678	5/15/13	AMERY FREE PRESS	POSTINGS	\$125.40
128679	5/15/13	ANDERSON, ALETA	SUPPLIES	\$20.00
128680	5/15/13	AWSA	RENEWAL	\$2,280.00
128681	5/15/13	BEISTLE, JAMES	MILEAGE 2012	\$103.87
128682	5/15/13	BENOY, DENNIS	BASEBALL	\$110.00
128683	5/15/13	BERNICK COMPANIES	SUPPLIES	\$172.80
128684	5/15/13	BIELMEIER, BRIANNA	SPRING WORKER	\$30.00
128685	5/15/13	UNITY BOOSTER CLUB	SUPPLIES	\$50.00
128686	5/15/13	BROWN, ANDY	SUPPLIES	\$72.97
128687	5/15/13	CEDAR LAKE REFLECTIONS TEA	COMMUNITY ED	\$54.00
128688	5/15/13	CESA #11	REGISTRATION/MEAL FEES	\$410.00
128689	5/15/13	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	\$2,263.32
128690	5/15/13	CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	\$57.50
128691	5/15/13	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$337.00
128692	5/15/13	DUSEK, SAMANTHA	ACCOMPANIMENT	\$150.00
128693	5/15/13	E.O. JOHNSON	COPIER LEASE	\$1,350.00
128694	5/15/13	E.O. JOHNSON	SUPPLIES	\$157.26
128695	5/15/13	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	\$3,812.27
128696	5/15/13	G & B FLORAL AND GIFTS	MULTIPLE INVOICES	\$123.00
128697	5/15/13	GRAPHIC EDGE	SUPPLIES	\$224.71

128698	5/15/13	HAGENBACH, KELLY	COMMUNITY ED CLASS	\$54.00
128699	5/15/13	HEALTH PARTNERS	INSURANCE-JUNE	\$126,294.76
128700	5/15/13	HOLDEN, KARA	REIMBURSEMENT	\$81.87
128701	5/15/13	INCE, DARRYL	SPRING WORKER	\$50.00
128702-3	5/15/13	INTER-COUNTY LEADER	MULTIPLE INVOICES	\$1,177.83
128704	5/15/13	JOHNSON MOTORS	SUPPLIES	\$14.82
128705	5/15/13	JOSTENS	SUPPLIES	\$447.50
128706	5/15/13	LEDGER NEWSPAPER	POSTINGS	\$240.93
128707	5/15/13	LEES PRO SHOP	SUPPLIES	\$588.54
128708	5/15/13	LRP PUBLICATIONS	RENEWAL	\$218.50
128709	5/15/13	MATRIX	PHONE SERVICES	\$117.12
128710	5/15/13	MILLTOWN TELEPHONE CO	PHONE SERVICES	\$946.31
128711	5/15/13	MORRIS, MARY SUE	SPRING WORKER	\$35.00
128712	5/15/13	NELSON'S BUS SERVICE	MULTIPLE INVOICES	\$196.71
128713	5/15/13	NEOPOST	POSTAGE	\$1,508.00
128714	5/15/13	NICK'S TRUCKING & EXCAVATING LLC	MAINT	\$2,300.00
128715	5/15/13	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$17,001.94
128716	5/15/13	PAGENKOPF, RYAN	REIMBURSEMENT	\$25.30
128717	5/15/13	PARK HIGH SCHOOL	ENTRY FEE	\$160.00
128718	5/15/13	PAULSEN, DANA	SUPPLIES	\$90.00
128719	5/15/13	PETERSON, BETSY	SUPPLIES	\$44.65
128720	5/15/13	POLK COUNTY HEALTH DEPARTMENT	MULTIPLE INVOICES	\$810.00
128721	5/15/13	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$95.00
128722	5/15/13	RAMICH, DOUGLAS	MULTIPLE INVOICES	\$191.01
128723	5/15/13	ROSENDAHL, CAROL	NEWSLETTER	\$13.75
128724	5/15/13	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$2,772.63
128725	5/15/13	ROYAL CREDIT UNION	GOLF MEAL \$	\$50.00
128726	5/15/13	SCAN AIR FILTERS, INC	SUPPLIES	\$2,703.25
128727	5/15/13	SCHOOL DISTRICT OF AMERY	TRANSPORTATION FEES	\$342.35
128728	5/15/13	SCHOOL DISTRICT OF GRANTSBURG	SPED OE	\$5,771.16
128729	5/15/13	SELL HARDWARE, INC.	SUPPLIES	\$10.20
128730	5/15/13	STRIDDE, RYAN	MULTIPLE INVOICES	\$371.87
128731	5/15/13	TIEDEMANN, HEATHER	TRAVEL & EXP	\$159.63
128732	5/15/13	TL ENTERPRISE	MULTIPLE INVOICES	\$426.00
128733	5/15/13	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$5,470.58
128734	5/15/13	US POSTAL SERVICE	POSTAGE	\$391.13
128735	5/15/13	VAIL, STEVEN	BASEBALL	\$150.00
128736	5/15/13	VOLLRATH, JODY	MULTIPLE INVOICES	\$602.65
128737	5/15/13	WASDA	REGISTRATION	\$105.00
128738	5/15/13	WELD,RILEY,PRENN & RICCI, S.C.	LEGAL FEES	\$2,505.12
128739	5/15/13	WI DEPT OF JUSTICE	BACK GROUND CHECKS	\$91.00
128740	5/15/13	WIAA	RENEWAL	\$925.00
128741	5/15/13	WIRSA	MEMBERSHIP	\$500.00
128742	5/15/13	WIS SCHOOL MUSIC ASSOC INC	REGISTRATION	\$434.00
128743	5/15/13	XEROX CORPORATION	SUPPLIES	\$283.46
128744	5/21/13	FERGUSON, MARK	SOFTBALL	\$90.00
128745	5/21/13	PAULSEN, GREG	SOFTBALL	\$90.00
128746	5/22/13	MESSERLI & KRAMER	PAYROLL ACCRUAL	\$230.70
128747	5/22/13	NUE	MULTIPLE INVOICES	\$145.16
128748	5/22/13	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$710.00
128749	5/22/13	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$1,040.00
128750	5/22/13	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$70.00
128751	5/22/13	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$741.00
128752	5/22/13	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$250.00
128753	5/23/13	ROYAL CREDIT UNION	TRACK MEAL \$	\$410.00
128754	5/23/13	ROSENDAHL, CAROL	SENIOR LUNCH PAYOUT	\$25.00
128755	5/23/13	CUNNINGHAM, JIM	BASEBALL	\$110.00
128756	5/23/13	SEVERSON, LARRY	BASEBALL	\$60.00
128757	5/28/13	LARSEN AUTO CTR-FRDRC	VEHICLE PURCHASE-VAN	\$6,769.50
128758	5/29/13	TURTLEBACK	ENTRY FEE	\$25.00
128759	5/29/13	WISCONSIN BUS SALES, LLC	BUS PURCHASE	\$91,660.00
128760	5/30/13	RIVERS WEBER, SAM	SUPPLIES FOR LANGUAGE GRANT	\$1,463.87
128761	5/30/13	AMERICINN WINONA	ROOMS FOR STATE TRACK	\$738.80
128762	5/30/13	CARDOTT, ZACH	SPRING WORKER	\$25.00
128763	5/30/13	FAIRFIELD INN	STATE GOLF	\$476.00
128764	5/30/13	LINDOW, SCOTT	BASEBALL	\$60.00

128765	5/30/13	ROYAL CREDIT UNION	MULTIPLE INVOICES	\$512.00
128766	5/30/13	HEILMAN, DAVE	SOFTBALL	\$75.00
128767	5/30/13	MOORE, TIM	SPRING WORKER	\$50.00
128768	5/31/13	FERGUSON, MARK	SOFTBALL	\$150.00
128769	5/31/13	PAULSEN, GREG	SOFTBALL	\$150.00
128771	5/31/13	AIRGAS NORTH CENTRAL	SUPPLIES	\$41.40
128772	5/31/13	AQUARIUS WATER CONDITIONING, INC	MAINT	\$228.00
128773	5/31/13	AUTO PLUS OF LUCK	MULTIPLE INVOICES	\$318.80
128774	5/31/13	BALSAM LAKE HARDWARE	SUPPLIES/POSTAGE	\$489.88
128775	5/31/13	BALSAM'S LAKESIDE LANDSCAPING & NURSERY	MULTIPLE INVOICES	\$1,134.00
128776	5/31/13	BEISTLE, JAMES	MILEAGE 2013	\$56.12
128777	5/31/13	BELLIN HEALTH	TESTING	\$70.00
128778	5/31/13	BROWN, ANDY	SUPPLIES	\$85.78
128779	5/31/13	CAFE WREN	PSDC MTG	\$188.25
128780	5/31/13	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	\$91.76
128781	5/31/13	CENTRAL RESTAURANT	SUPPLIES/EQUIPMENT	\$20,278.83
128782	5/31/13	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	\$3,589.63
128783	5/31/13	CRESS, JASON	SUPPLIES/TUITION	\$1,398.96
128784	5/31/13	CSG	SUPPLIES	\$938.50
128785	5/31/13	CULLIGAN OF RICE LAKE	MULTIPLE INVOICES	\$8,550.00
128786	5/31/13	CUMMINS NPOWER, LLC	SUPPLIES	\$96.60
128787-88	5/31/13	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$5,366.17
128789	5/31/13	DECKER, INC	MULTIPLE INVOICES	\$530.48
128790	5/31/13	DICK'S MARKET	MULTIPLE INVOICES	\$607.89
128791-92	5/31/13	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$608.34
128793	5/31/13	EDUCATIONAL INNOVATIONS, INC	SUPPLIES	\$175.45
128794	5/31/13	ENCHANTED LEARNING	RENEWAL	\$125.00
128795	5/31/13	ERICKSON, REX	ADP INSTRUCTOR	\$500.00
128796	5/31/13	FLINN SCIENTIFIC INC	SUPPLIES	\$154.99
128797	5/31/13	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	\$255.89
128798	5/31/13	G & K SERVICES	MULTIPLE INVOICES	\$1,595.35
128799	5/31/13	GOPHER BEARING CO.	MULTIPLE INVOICES	\$83.86
128800	5/31/13	GRAINGER, INC	MULTIPLE INVOICES	\$1,524.93
128801	5/31/13	GRAPHIC EDGE	SUPPLIES	\$259.21
128802	5/31/13	HEALY AWARDS, INC.	WALL OF HONOR PLAQUES	\$592.95
128803	5/31/13	HEINEMAN	SUPPLIES	\$29,366.15
128804	5/31/13	HIGH POINT FRAMING & TROPHIES	AWARDS NIGHT PLAQUES	\$168.00
128805	5/31/13	HOLICKY, CARA	SUPPLIES	\$176.08
128806	5/31/13	HORIZON COMMERCIAL POOL SUPPLY	MULTIPLE INVOICES	\$1,712.89
128807	5/31/13	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$197.72
128808	5/31/13	INDIANHEAD GLASS, INC.	SUPPLIES	\$80.68
128809	5/31/13	INT'L CHEMTEX CORP.	SUPPLIES	\$625.77
128810	5/31/13	JENSEN, JONI	SUPPLIES	\$100.00
128811	5/31/13	JOHN DEER FINANCIAL	REPAIRS&MAINT/SUPPLIES	\$3,192.14
128812	5/31/13	JOHNSTON, JENNIFER	SUPPLIES	\$177.35
128813	5/31/13	JOHNSON CONTROLS, INC.	MAINT CONTRACT	\$2,446.60
128814	5/31/13	JOHNSON MOTORS	SUPPLIES	\$14.82
128815	5/31/13	JOSTENS	MULTIPLE INVOICES	\$28.67
128816	5/31/13	JOSTENS	SUPPLIES	\$519.10
128817	5/31/13	LAKE SERVICE UNLIMITED	TOWING SERVICES	\$311.75
128818	5/31/13	LAKESHORE	SUPPLIES	\$550.85
128819	5/31/13	LARSEN, JONATHAN	YOUTH OPTIONS	\$231.12
128820	5/31/13	MCELHONE, PATRICK	MAINT ON OUT BUILDINGS	\$10,246.55
128821	5/31/13	MEALEY, MATT	ACCOMPANIMENT	\$100.00
128822	5/31/13	MENARDS-SCF	MULTIPLE INVOICES	\$725.70
128823	5/31/13	MIDWEST BUS PARTS INC	MULTIPLE INVOICES	\$1,743.85
128824	5/31/13	GARRICK MIKL	LUNCH ACCOUNT	\$25.60
128825	5/31/13	MOORE MEDICAL CORP	SUPPLIES	\$254.81
128826	5/31/13	NAC	SUPPLIES	\$270.00
128827	5/31/13	NASP, INC	SUPPLIES	\$458.00
128828	5/31/13	NEIS	INSPECTION	\$103.00
128829	5/31/13	NELSON'S BUS SERVICE	MULTIPLE INVOICES	\$854.63
128830	5/31/13	NORTHERN BUSINESS PRODUCTS, INC	SUPPLIES	\$223.96
128831	5/31/13	PARKER, TERRY	LUNCH ACCOUNT	\$15.90
128832	5/31/13	PARTS CITY AUTO PARTS	SUPPLIES	\$100.72
128833	5/31/13	POLK COUNTY HWY DEPT	SUPPLIES	\$139.95

128834	5/31/13	POLK COUNTY SHERIFF'S DEPT	SCHOOL LIAISON	\$36,552.77
128835	5/31/13	PRIMEX WIRELESS, INC.	CLOCKS	\$14,734.26
128836	5/31/13	PRO-LAWN	SUPPLIES	\$410.00
128837	5/31/13	PROGRESS PUBLICATIONS	SUPPLIES	\$534.00
128838	5/31/13	RAMICH, DOUGLAS	SUPPLIES	\$91.53
128839	5/31/13	RASSBACH COMMUNICATIONS SERVIC	MULTIPLE INVOICES	\$459.45
128840-43	5/31/13	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$20,260.12
128844	5/31/13	ROSS JANITORIAL SUPPLY, INC	MULTIPLE INVOICES	\$3,799.14
128845	5/31/13	SAAREM, SUSAN	ACCOMPANIMENT	\$250.00
128846	5/31/13	SCALEWATCHER NORTH AMERICA	SEE ATTACHED QUOTE	\$3,274.00
128847	5/31/13	SCHOOL SPECIALTY INC	SCHOOL SUPPLIES	\$120.15
128848	5/31/13	SELL HARDWARE, INC.	SUPPLIES	\$10.20
128849	5/31/13	SKILLS USA	PLAQUES	\$12.00
128850	5/31/13	SKOGLUND OIL CO.,INC	FUEL	\$26,061.00
128851	5/31/13	ST CROIX REGIONAL MEDICAL CTR	TESTING	\$234.00
128852	5/31/13	STARFALL EDUCATION	SOFTWARE SUBSCRIPTION	\$270.00
128853	5/31/13	SWANSON, BARBARA J	SUPPLIES	\$216.90
128854	5/31/13	TECH-ONE SERVICES LLC	MAINT	\$460.00
128855	5/31/13	TL ENTERPRISE	MULTIPLE INVOICES	\$66.00
128856	5/31/13	TRIO SUPPLY COMPANY	PAPER /PLASTIC SUPPLIES	\$595.74
128857	5/31/13	US POSTAL SERVICE	RENEWAL	\$200.00
128858	5/31/13	VIKING ELECTRIC SUPPLY	MULTIPLE INVOICES	\$133.01
128859	5/31/13	WATERMAN SANITATION	COMPACTOR	\$1,376.30
128860	5/31/13	WI DEPT OF TRANSPORTATION	BUS RENEWALS	\$120.00
128861	5/31/13	WISCONSIN BUS SALES, LLC	MULTIPLE INVOICES	\$235.33
128864	5/31/13	BEISTLE, JAMES	MILEAGE REIMBURSEMENT	\$317.46
128865	5/31/13	RELIANCE STANDARD LIFE INSURANCE COMPANY	MULTIPLE INVOICES	\$4,553.91
128866	5/31/13	THUERKOFF, MARY	LUNCH ACCOUNT	\$10.40
3050313	5/3/13	PAYROLL ACCOUNT	NET PAYROLL 5/3/13	\$190,650.35
3052013	5/20/13	PAYROLL ACCOUNT	NET PAYROLL 05/21/13	\$219,648.21
4050313	5/3/13	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL ACCRUAL	\$3,307.00
4053013	5/30/13	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$77,769.08
5050313	5/3/13	WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$517.68
5050313	5/20/13	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$600.00
5052013	5/20/13	WEA TRUST ADVANTAGE	MULTIPLE INVOICES	\$1,117.68
5052013	5/20/13	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL ACCRUAL	\$3,307.00
7050313	5/3/13	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$13,479.25
7052013	5/20/13	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$15,892.70
9050313	5/3/13	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$65,946.32
9052013	5/20/13	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$76,520.62
				<b><u>\$1,202,854.21</u></b>