

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46900	01/24/2014	ANTCZAK, STEVE	WRESTLING OFFICIAL	155.00
46901	01/24/2014	ANTCZAK, TONY	WRESTLING OFFICIAL	82.00
46902	01/24/2014	CESA 10	ASBESTOS O & M	125.00
46903	01/24/2014	COE, MARK	BBB OFFICIAL	70.00
46904	01/24/2014	CUNNINGHAM, JIM	BBB OFFICIAL	70.00
46905	01/24/2014	EICHMAN, RYAN	Multiple Invoices	110.00
46906	01/24/2014	HALVERSON, TYLER	C TEAM BBB OFFICIAL	77.50
46907	01/24/2014	MOON, THOMAS	JV BBB OFFICIAL	55.00
46908	01/24/2014	ODDEN, KIM	JV BBB OFFICIAL	70.00
46909	01/24/2014	POZNIKOWICH, CHAD	MS BBB OFFICIAL	55.00
46910	01/24/2014	RIDOUT, BRETT	MS BBB OFFICIAL	55.00
46911	01/24/2014	RYSER, MARK	WRESTLING OFFICIAL	155.00
46912	01/24/2014	SHARP, TAMARA	TRAVEL EXPENSES	260.14
46913	01/24/2014	ST CROIX FALLS HIGH	WRESTLING INVITATIONAL	150.00
46914	01/24/2014	WHITTENBERGER, BRENT	MS GBB OFFICIAL	55.00
46915	01/24/2014	XCEL ENERGY	Multiple Invoices	4,048.76
46916	01/31/2014	AFLAC	Multiple Invoices	620.26
46917	01/31/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
46918	01/31/2014	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
46919	01/31/2014	DELTA DENTAL	Multiple Invoices	9,561.00
46920	01/31/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
46921	01/31/2014	TASC PVR	Multiple Invoices	3,653.53
46922	01/31/2014	THRIVENT FINANCIAL	Multiple Invoices	947.32
46923	01/31/2014	WEA INSURANCE TRUST	Multiple Invoices	97,238.72
46924	01/31/2014	WETSAT	Multiple Invoices	11,844.76
46925	01/31/2014	WI SCTF	Payroll accrual	255.19
46926	01/31/2014	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
46927	01/30/2014	BREEDEN, RHONDA	STATE DANCE TRAVEL EXPENSES	556.00
46928	01/30/2014	DELTA DENTAL	DENTAL INSURANCE	275.03
46929	01/30/2014	GRETZLOCK, PAT	BBB OFFICIAL	60.00
46930	01/30/2014	HALVERSON, TYLER	JV GBB OFFICIAL	77.50
46931	01/30/2014	HUTH, JARED	BBB OFFICIAL	96.00
46932	01/30/2014	KENYON, MIKE	JV BB OFFICIAL	110.00
46933	01/30/2014	LESCHISIN, JOSEPH	TRAVEL EXPENSES	40.00
46934	01/30/2014	LINDLOFF, WENDY	MILEAGE	145.75
46935	01/30/2014	MC INTYRE, TIM	GBB OFFICIAL	100.00
46936	01/30/2014	NEITGE, RON	GBB OFFICIAL	60.00
46937	01/30/2014	ODDEN, KIM	GBB OFFICIAL	55.00
46938	01/30/2014	PRINCE, RICK	GBB OFFICIAL	100.00
46939	01/30/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	129.00
46940	01/30/2014	WATERHOUSE, DALE	BB OFFICIAL	110.00
46941	01/30/2014	WE ENERGIES	Multiple Invoices	18,182.46
46942	01/30/2014	WIDIKER, TIM	BB OFFICIAL	60.00
46943	01/30/2014	ZYCH, KAY	INTERPRETER	388.00
46944	02/06/2014	B-W HIGH SCHOOL	FORENSICS MEET	120.00
46945	02/06/2014	BARNES, ED	BBB OFFICIAL	60.00
46946	02/06/2014	BURNS, JEREMY	BBB OFFICIAL	60.00
46947	02/06/2014	CLIMB THEATRE	ELEMENTARY PROGRAMS	1,343.00
46948	02/06/2014	HANSON, GARY	BBB OFFICIAL	60.00
46949	02/06/2014	HUSETH, KURT	GBB OFFICIAL	55.00
46950	02/06/2014	KENYON, MIKE	BBB OFFICIAL	55.00
46951	02/06/2014	MENOMONIE SENIOR HIG	FORENSICS MEET	80.00
46952	02/06/2014	MOON, THOMAS	Multiple Invoices	110.00
46953	02/06/2014	ODDEN, KIM	Multiple Invoices	110.00
46954	02/06/2014	REGIS HIGH SCHOOL	FORENSICS MEET	162.00
46955	02/06/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - CZYSCON	51.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46956	02/06/2014	SLOAN, RONALD	TRAVEL EXPENSES	310.00
46957	02/06/2014	SMITH, RICHARD	HS BBB OFFICIAL	94.00
46958	02/06/2014	WEMTA	CONFERENCE REGISTRATION	170.00
46959	02/06/2014	WIDIKER, TIM	HS BBB OFFICIAL	100.00
46960	02/06/2014	XCEL ENERGY	MONTHLY UTILITY CHARGES	8,178.26
46961	02/12/2014	ADORAMA CAMERA, INC.	Multiple Invoices	206.54
46962	02/12/2014	ALEKS CORPORATION	CAVE/ALEKS TUYNMAN	45.00
46963	02/12/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,266.16
46964	02/12/2014	APPLE INC	Multiple Invoices	1,844.75
46965	02/12/2014	AUTO VALUE PARTS STO	Multiple Invoices	120.31
46967	02/12/2014	BARNES & NOBLE	Multiple Invoices	1,703.62
46968	02/12/2014	BARRON BAKERY	Multiple Invoices	83.70
46969	02/12/2014	BARRON CO RESTORATIV	RESTORATIVE JUSTICE	10,000.00
46970	02/12/2014	BARRON COUNTY FINANC	EMPLOYEE HEALTH	35.00
46971	02/12/2014	BARRON NEWS-SHIELD	PUBLISHING	340.47
46972	02/12/2014	BAYER'S SNOW REMOVAL	Multiple Invoices	6,967.50
46973	02/12/2014	BLICK ART MATERIALS	Multiple Invoices	848.67
46974	02/12/2014	BP	MONTHLY FUEL EXPENSES	5,037.66
46975	02/12/2014	BRION'S GROCERY	Multiple Invoices	372.20
46976	02/12/2014	BROOKS, SUSAN	TRAVEL EXPENSES - IRA CONFERENCE	208.38
46977	02/12/2014	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,761.73
46978	02/12/2014	CAMERON FOOD SERVICE	SUPPLIES - ELEM	65.00
46979	02/12/2014	CARDMEMBER SERVICE	CREDIT CARD STATEMENT	2,435.32
46980	02/12/2014	CDW GOVERNMENT INC	Multiple Invoices	2,594.73
46981	02/12/2014	CEREBELLUM CORPORATI	MCDONALD HISTORY	110.33
46982	02/12/2014	CESA 10	ASBESTOS INSPECTION	500.00
46983	02/12/2014	CESA 11	Multiple Invoices	76,682.11
46984	02/12/2014	CHRONOTYPE PUBLISHIN	PUBLISHING	325.00
46985	02/12/2014	CIZEK, ROBERT	PROJECT MANAGEMENT	4,815.00
46986	02/12/2014	COMMUNITY BANK	CHECKBOOK SIMULATIONS	108.85
46987	02/12/2014	CORVUS INDUSTRIES LT	BLEACHER SWITCHES - HS	56.44
46988	02/12/2014	COZY CREATIONS FLORA	MEMORIAL	65.00
46989	02/12/2014	DALCO	Multiple Invoices	2,235.18
46990	02/12/2014	DEMCO	SUPPLIES - LIBRARY	127.71
46991	02/12/2014	DISCOUNT SCHOOL SUPP	COYLE ART PHY ED	271.36
46992	02/12/2014	DIVERSIFIED BENEFIT	Multiple Invoices	720.41
46993	02/12/2014	EO JOHNSON	COPIER & PRINTER RENTAL	3,284.19
46994	02/12/2014	EPS-SCHOOL SPECIALTY	Wordly Wise Subscriptions	18.40
46995	02/12/2014	FAT BRAIN TOYS	FALKERS PHY ED	41.94
46996	02/12/2014	FIRST SUPPLY	SUPPLIES - OPERATIONS	20.74
46997	02/12/2014	FOLLETT EDUCATIONAL	WORKBOOKS	137.66
46998	02/12/2014	GETZGER LLC	CONTRACTED SERVICES	9,165.00
46999	02/12/2014	GOLDEN VALLEY SUPPLY	CEILING TILES	740.88
47000	02/12/2014	GOPHERMODS, LLC	I PAD REPAIR	199.98
47001	02/12/2014	HUEBSCH LINEN & IND	LINEN SERVICE	571.93
47002	02/12/2014	ID VILLE	SUPPLIES	195.50
47003	02/12/2014	INTEGRAED SYSTEMS C	SERVICE CONTRACT	200.00
47004	02/12/2014	JOSTENS INC	DIPLOMA COVERS	524.95
47005	02/12/2014	JUNIOR LIBRARY GUILD	LIBRARY BOOKS - ELEM	57.00
47006	02/12/2014	JW PEPPER & SON INC	Multiple Invoices	118.90
47007	02/12/2014	KEN-WAY SERVICES OF	PUMPED LIFT STATION	130.00
47008	02/12/2014	LEARNING OPPORTUNITI	LIBRARY BOOKS - HS	28.36
47009	02/12/2014	LEITHOLD MUSIC	HALE MUSIC	26.88
47010	02/12/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	95,600.00
47011	02/12/2014	LITSCHER, PATRICIA	OT SERVICES - JANUARY	1,751.25

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47012	02/12/2014	LONGMIRE, MELISSA	WEMTA TRAVEL EXPENSES	60.00
47013	02/12/2014	MAKE MUSIC	SUBSCRIPTION	140.00
47014	02/12/2014	MARTIN, DAVID	TRAVEL EXPENSES	399.25
47015	02/12/2014	MATH-U-SEE	GUNDERSON MATH	82.98
47016	02/12/2014	MAYO CLINIC HEALTH S	PT SERVICES	1,907.50
47017	02/12/2014	MENARDS - RICE LAKE	Multiple Invoices	325.71
47018	02/12/2014	MICROTEL	LODGING - INTERPRETER	164.85
47019	02/12/2014	MID STATE TRUCKS	TRANSPORTATION - PARTS	243.82
47020	02/12/2014	MJ CARE	Multiple Invoices	665.50
47021	02/12/2014	MOBERG ELECTRIC INC	MOTOR REPAIRS	60.99
47022	02/12/2014	MORGAN MUSIC	INSTRUMENT REPAIR	200.00
47023	02/12/2014	MOSAIC TELECOM	Multiple Invoices	1,811.35
47024	02/12/2014	MUSICIAN'S FRIEND	Multiple Invoices	109.08
47025	02/12/2014	MWS CO., INC.	SUPPLIES - TECH ED	57.04
47026	02/12/2014	NASCO	Multiple Invoices	614.20
47027	02/12/2014	NATIONAL GEOGRAPHIC	Multiple Invoices	429.54
47028	02/12/2014	NORTHWEST AIR & WATE	Multiple Invoices	518.35
47029	02/12/2014	PARADIGM ACCELERATED	ERICKSON S HISTORY	44.51
47030	02/12/2014	PAUL'S SHEET METAL I	FURNANCE - ELEM	2,987.00
47031	02/12/2014	PEARSON EDUCATION	Multiple Invoices	102.00
47032	02/12/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	945.31
47033	02/12/2014	PHILLIPS HEALTHCARE	Multiple Invoices	270.10
47036	02/12/2014	QUILL CORPORATION	Multiple Invoices	1,659.40
47038	02/12/2014	RAINBOW RESOURCE CEN	Multiple Invoices	3,970.71
47039	02/12/2014	REALLY GOOD STUFF IN	CLASSROOM BOOKS	197.67
47040	02/12/2014	RENAISSANCE LEARNING	Multiple Invoices	2,834.37
47041	02/12/2014	RICE LAKE GLASS & DO	DOOR REPAIRS	216.00
47042	02/12/2014	RICE LAKE PRINTERY I	COLOR COPIES - ART	13.60
47043	02/12/2014	S & S	Multiple Invoices	415.30
47044	02/12/2014	SCHMITT MUSIC CENTER	Multiple Invoices	677.97
47045	02/12/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MATYSKA	62.00
47046	02/12/2014	SCHOOL HEALTH CORPOR	Multiple Invoices	275.14
47047	02/12/2014	SCHOOL SPECIALTY	Multiple Invoices	3,044.04
47048	02/12/2014	SKERHUTT, DALE	PIANO TUNING	90.00
47049	02/12/2014	SKYWARD INC	1099 PRINTING	25.56
47050	02/12/2014	SLOWEY, BRITTON	EXPENSES - MUSICAL	93.05
47051	02/12/2014	SONLIGHT CURRICULUM	Multiple Invoices	194.85
47052	02/12/2014	SPORTS WORLD	Multiple Invoices	186.75
47053	02/12/2014	STATE OF WISCONSIN	ELEVATOR PERMIT	50.00
47054	02/12/2014	STEIN BROTHERS	SUPPLIES - TECH ED	79.68
47055	02/12/2014	SWANT GRABER MOTORS	REPAIRS - VAN	96.19
47056	02/12/2014	TAHER, INC	FOOD SERVICE - JANUARY	32,415.40
47057	02/12/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	288.64
47058	02/12/2014	THE CLASSICAL HISTOR	FALTER HISTORY	22.99
47059	02/12/2014	THERAPY SHOPPE, INC.	SUPPLIES - OT	39.45
47060	02/12/2014	TIMBERDOODLE	Multiple Invoices	272.92
47061	02/12/2014	TRACTOR CENTRAL LLC	SUPPLIES - MAINTENANCE	4.19
47062	02/12/2014	TWIN CITY HARDWARE	Multiple Invoices	340.74
47063	02/12/2014	UHL COMPANY INC	Multiple Invoices	3,847.50
47064	02/12/2014	UKRAINIAN GIFT SHOP	SUPPLIES - ART	201.82
47065	02/12/2014	VIRCO INC.	30 Chairs 72 Desks	6,240.48
47066	02/12/2014	WAL-MART STORE #01-1	SUPPLIES - AG	119.09
47067	02/12/2014	WASDA	Multiple Invoices	815.00
47068	02/12/2014	WESTERN PETROLEUM CO	SUPPLIES - TRANS	85.80
47069	02/12/2014	WIEHES HARDWARE HANK	SUPPLIES - OPERATIONS	31.36
47070	02/12/2014	WIERSGALLA CO	REPLACE PUMP - MS	1,003.25

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
47071	02/12/2014	WII SHOP EXPRESS	CAVE - Falkers, Flamang, whitman, McDonald, Mickelson	626.82
47072	02/12/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
47073	02/12/2014	WISCONSIN BUS SALES	SUPPLIES - TRANS	92.17
47074	02/12/2014	WISCONSIN MECHANICAL	REPLACE PUMP SEAL - HS	937.09
47075	02/12/2014	WISCONSIN SCHOOL BUS	MEMBERSHIP DUES	159.00
47076	02/12/2014	WISCONSIN SCHOOL MUS	Multiple Invoices	1,378.00
47077	02/12/2014	WISCONSIN E SCHOOL N	WISCONSIN eSCHOOL NETWORK COURSES	2,000.00
47078	02/12/2014	WISCONSIN HISTORICAL	MCDONALD HISTORY	69.27
47079	02/12/2014	WITC	HSED - LB	891.10
47080	02/12/2014	WITC - RICE LAKE	WIESNER- WITC	293.20
47081	02/14/2014	TASC PVR	Multiple Invoices	3,653.53
47082	02/14/2014	WI SCTF	Payroll accrual	255.19
47083	02/13/2014	DAKE, PETER	GBB OFFICIAL	60.00
47084	02/13/2014	ERICKSON, JASON	JV GBB OFFICIAL	55.00
47085	02/13/2014	HEHLI, JON	GBB OFFICIAL	100.00
47086	02/13/2014	HUSETH, KURT	MS GBB OFFICIAL	55.00
47087	02/13/2014	KONWINSKI, DALE	HS GBB OFFICIAL	65.00
47088	02/13/2014	LESCHISIN, JOSEPH	MILEAGE	32.06
47089	02/13/2014	ODDEN, KIM	JV GBB OFFICIAL	55.00
47090	02/13/2014	PHILLIPS HEALTHCARE	AED SUPPLIES	139.10
47091	02/13/2014	POZNIKOWICH, CHAD	Multiple Invoices	110.00
47092	02/13/2014	RIDOUT, BRETT	MS GBB OFFICIAL	55.00
47093	02/13/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MOON	65.00
47094	02/13/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - WINTRONE	76.00
47095	02/13/2014	STATE OF WISCONSIN	BOILER INSPECTION	80.00
47096	02/13/2014	STEINMETZ, TERRY	HS GBB OFFICIAL	65.00
47097	02/13/2014	TSCHANZ, DINA	TRAVEL EXPENSES	119.22
47098	02/13/2014	ZWIEFELHOFER, ROBERT	HS GBB OFFICIAL	65.00
201300056	01/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	31,948.18
201300058	01/22/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,115.96
201300059	01/31/2014	WISCONSIN DEPT OF RE	Multiple Invoices	12,728.61
201300060	01/31/2014	WISCONSIN RETIREMENT	Multiple Invoices	31,436.24
201300061	01/31/2014	INTERNAL REVENUE SER	Multiple Invoices	60,883.54
201300062	01/29/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	714.57
201300063	02/14/2014	WISCONSIN DEPT OF RE	Multiple Invoices	12,889.61
201300065	02/14/2014	INTERNAL REVENUE SER	Multiple Invoices	61,162.14
201300066	02/12/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER FOR 7/1/13-12/31/13	135.20
201300067	02/12/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER FOR 1/1/14-12/31/14	1,929.89
Totals for checks				698,975.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	280,288.58	12.00	169,514.22	449,814.80
27	SPECIAL EDUCATION PROGRAM	56,784.30	0.00	43,740.52	100,524.82
49	CAPITAL PROJECTS FUND	0.00	0.00	99,600.00	99,600.00
50	FOOD SERVICE FUND	4,842.30	326.18	32,641.96	37,810.44
80	COMMUNITY SERVICE FUND	345.42	0.00	10,880.10	11,225.52
***	Fund Summary Totals ***	342,260.60	338.18	356,376.80	698,975.58

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