

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
45929	09/25/2013	BOYCEVILLE HIGH SCHO	CROSS COUNTRY INVITATIONAL	-100.00
45998	09/13/2013	TASC PVR	Multiple Invoices	3,377.31
45999	09/13/2013	WI SCTF	Payroll accrual	255.19
46140	09/17/2013	BACHOWSKI, SCOTT	MS FOOTBALL OFFICIAL	55.00
46141	09/17/2013	BEAUFEAUX, JOANN	VB OFFICIAL	125.00
46142	09/17/2013	BOHL, STEVE	FB OFFICIAL	60.00
46143	09/17/2013	BREED, MIKE	JV FOOTBALL OFFICIAL	55.00
46144	09/17/2013	CARROLL, THOMAS	FB OFFICIAL	60.00
46145	09/17/2013	CHETEK-WEYERHAEUSER	CROSS COUNTRY INVITE	100.00
46146	09/17/2013	CONRAD, CLIFF	Multiple Invoices	134.00
46147	09/17/2013	DIVERSIFIED BENEFIT	HRA PLAN SETUP	1,393.60
46148	09/17/2013	FAHERTY, WILLIAM	VB OFFICIAL	85.00
46149	09/17/2013	HEGENBARTH, JOE	CC OFFICIAL	130.00
46150	09/17/2013	HUSETH, KURT	Multiple Invoices	110.00
46151	09/17/2013	KIMBERLY, JAMES	MS FOOTBALL OFFICIAL	91.00
46152	09/17/2013	KNICKERBOCKER, COURT	LODGING	231.90
46153	09/17/2013	LAKE HOLCOMBE HIGH S	JV VB TOURNAMENT	75.00
46154	09/17/2013	MOON, THOMAS	JV FOOTBALL OFFICIAL	55.00
46155	09/17/2013	NERBUN, RICHARD	CC OFFICIAL	100.00
46156	09/17/2013	ODDEN, KIM	Multiple Invoices	110.00
46157	09/17/2013	SAUVE, BRAD	FB OFFICIAL	100.00
46158	09/17/2013	SAUVE, TOM	FB OFFICIAL	60.00
46159	09/17/2013	SHELL LAKE HIGH SCHO	C SQUAL VB INVITATIONAL	150.00
46160	09/17/2013	VOIGT, PAM	Multiple Invoices	110.00
46161	09/17/2013	WEISS, BRIAN	FB OFFICIAL	60.00
46162	09/17/2013	WHITE, JANICE	VB OFFICIAL	125.00
46163	09/17/2013	WHITE, RICHARD	VB OFFICIAL	85.00
46164	09/20/2013	ALEKS CORPORATION	CAVE ALEKS SUBSCRIPTIONS	4,275.00
46165	09/20/2013	ARTS ATTACK PUBLICAT	COX ART	228.00
46168	09/20/2013	BARNES & NOBLE	Multiple Invoices	3,420.76
46171	09/20/2013	BLICK ART MATERIALS	Multiple Invoices	3,646.72
46172	09/20/2013	BRAVE WRITER LLC	DETTINGER ENGLISH	118.95
46173	09/20/2013	CALVERT SCHOOL	WINN CORE CURRICULUM	2,656.00
46174	09/20/2013	CLASSICAL ACADEMIC P	THOMPSON J SPANISH LATIN	172.39
46175	09/20/2013	CLEAR WATER PRESS	BRANTNER ENGLISH	211.35
46176	09/20/2013	EPS-SCHOOL SPECIALTY	CAVE online subscriptions	420.00
46177	09/20/2013	EVAN-MOOR	SARBAUGH WRITING	34.98
46178	09/20/2013	EXCELLENCE IN WRITIN	FALTER WRITING	277.75
46179	09/20/2013	FAT BRAIN TOYS	Multiple Invoices	75.57
46180	09/20/2013	HEWITT HOMESCHOOLING	LEMKE LITERATURE	104.98
46181	09/20/2013	HOMESCHOOL PROGRAMMI	LIBERSKY CORE EXCEPT MATH	151.33
46182	09/20/2013	HOUGHTON MIFFLIN COM	VELIN SCIENCE	383.27
46183	09/20/2013	LEAPFROG SCHOOL DIVI	FLAMANG READING	232.98
46184	09/20/2013	LEARNING A-Z	CAVE online subscriptions	169.90
46185	09/20/2013	LEARNING THROUGH HIS	WHITMAN HISTORY	10.25
46186	09/20/2013	LEGACY LEARNING SYST	BRANTNER MUSIC	317.50
46187	09/20/2013	LIBRARY AND EDUCATIO	THOMPSON J READING	60.61
46188	09/20/2013	MATH-U-SEE	Multiple Invoices	239.86
46189	09/20/2013	MONOPRICE, INC.	Multiple Invoices	420.91
46190	09/20/2013	MUSICIAN'S FRIEND	Multiple Invoices	264.44
46191	09/20/2013	NASCO	Multiple Invoices	612.27
46192	09/20/2013	NATURE'S WORKSHOP PL	MENGELT SCIENCE	88.00
46195	09/20/2013	PEARSON EDUCATION	Multiple Invoices	2,051.07
46196	09/20/2013	PORTER ELECTRONICS	FLAMANG EQUIPMENT	169.99
46198	09/20/2013	QUILL CORPORATION	Multiple Invoices	1,487.61
46202	09/20/2013	RAINBOW RESOURCE CEN	Multiple Invoices	17,900.11

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46203	09/20/2013	SCHOOL SPECIALTY	Multiple Invoices	464.78
46204	09/20/2013	SCIENCE LAB SUPPLIES	HUEHN SCIENCE	258.00
46205	09/20/2013	SOCIAL STUDIES SCHOO	MENGELT SOCIAL STUDIES	106.22
46208	09/20/2013	SONLIGHT CURRICULUM	Multiple Invoices	7,419.70
46209	09/20/2013	TEACHER DIRECT	RIVERA SUPPLIES ART	38.15
46210	09/20/2013	TIMBERDOODLE	Multiple Invoices	3,066.17
46211	09/20/2013	WII SHOP EXPRESS	SARBAUGH PHY ED	129.98
46212	09/30/2013	AFLAC	Multiple Invoices	620.26
46213	09/30/2013	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
46214	09/30/2013	AMERIPRISE FINANCIAL	Multiple Invoices	250.00
46215	09/30/2013	DELTA DENTAL	Multiple Invoices	9,604.76
46216	09/30/2013	NATIONAL GUARDIAN	Multiple Invoices	500.00
46217	09/30/2013	TASC PVR	Multiple Invoices	3,377.31
46218	09/30/2013	THRIVENT FINANCIAL	Multiple Invoices	947.32
46219	09/30/2013	WEA INSURANCE TRUST	Multiple Invoices	97,224.98
46220	09/30/2013	WETSAT	Multiple Invoices	11,844.76
46221	09/30/2013	WI SCTF	Payroll accrual	255.19
46222	09/30/2013	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
46223	09/25/2013	ALLIED WASTE SERVICE	GARBAGE PICKUP	76.75
46224	09/25/2013	BARRON AREA SCHOOLS	CROSS COUNTRY INVITATIONAL	140.00
46225	09/25/2013	CONRAD, CLIFF	MS FB OFFICIAL	55.00
46226	09/25/2013	DELTA DENTAL	DENTAL INSURANCE	275.03
46227	09/25/2013	DEPT OF PUBLIC INSTR	LICENSE	100.00
46228	09/25/2013	GERLAND, JOAN	MS VB OFFICIAL	55.00
46229	09/25/2013	GERLAND, SAMANTHA	MS VB OFFICIAL	55.00
46230	09/25/2013	HEAVEY, TOM JR	MS FB OFFICIAL	55.00
46231	09/25/2013	HOLMEN FFA	NATIONAL CONVENTION	425.00
46232	09/25/2013	MILLIN, STEVE	MS FB OFFICIAL	55.00
46233	09/25/2013	MOON, THOMAS	MS FB OFFICIAL	55.00
46234	09/25/2013	MOSAIC TELECOM	CELL PHONE	88.84
46235	09/25/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER	119.00
46236	09/25/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	122.00
46237	09/25/2013	SPANEL, TOM	CREDIT REIMBURSEMENT	295.00
46238	09/25/2013	WE ENERGIES	MONTHLY UTILITY CHARGES	26.55
46239	09/25/2013	WIAA	RULE BOOK	60.00
46240	09/25/2013	XCEL ENERGY	Multiple Invoices	3,424.97
46241	10/02/2013	ANGELL, MARK	JV FOOTBALL OFFICIAL	55.00
46242	10/02/2013	ASH, ROBERT JR	HS VB OFFICIAL	150.00
46243	10/02/2013	BOONE, COLIN	HS FB OFFICIAL	60.00
46244	10/02/2013	CLAY, ROSS	HS FB OFFICIAL	60.00
46245	10/02/2013	COE, LINDA	HS VB OFFICIAL	121.00
46246	10/02/2013	COE, MARK	HS VB OFFICIAL	115.00
46247	10/02/2013	CONRAD, CLIFF	JV FB OFFICIAL	55.00
46248	10/02/2013	CUMBERLAND SCHOOL DI	CC INVITATIONAL	65.00
46249	10/02/2013	CZYSOON, WAYNE	JV FB OFFICIAL	55.00
46250	10/02/2013	DAKE, PETER	HS FB OFFICIAL	60.00
46251	10/02/2013	FALL CREEK HIGH SCHO	VB TOURNAMENT ENTRY FEE	100.00
46252	10/02/2013	FARMER, JOAN	HS VB OFFICIAL	115.00
46253	10/02/2013	GERLAND, JOAN	MS VB OFFICIAL	75.00
46254	10/02/2013	HUSETH, KURT	JV FB OFFICIAL	55.00
46255	10/02/2013	LADYSMITH SCHOOL DIS	CC INVITATIONAL	100.00
46256	10/02/2013	LESCHISIN, JOSEPH	TRAVEL EXPENSES	65.90
46257	10/02/2013	LIEN, DAVE	HS FB OFFICIAL	100.00
46258	10/02/2013	MCHORNEY, MARK	HS FB OFFICIAL	60.00
46259	10/02/2013	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	846.44
46260	10/02/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - EWINGS	145.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46261	10/02/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - N DIESTERHAFT	25.50
46262	10/02/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - LA VALLIE	84.50
46263	10/02/2013	TROWBRIDGE, JO ANN	CHANGE FOR TICKET TAKING	200.00
46264	10/02/2013	VOIGT, PAM	MS VB OFFICIAL	75.00
46265	10/02/2013	WAEAA	Multiple Invoices	260.00
46266	10/02/2013	WSCA	MEMBERSHIP RENEWALS	150.00
46267	10/08/2013	BRUCE PUBLIC SCHOOLS	CC INVITATIONAL	50.00
46268	10/08/2013	FREDERIC HIGH SCHOOL	CC MEET	150.00
46269	10/08/2013	HAYWARD HIGH SCHOOL	CC MEET	100.00
46270	10/08/2013	MC INTYRE, TIM	VB OFFICIAL	125.00
46271	10/08/2013	ODDEN, KIM	MS VB OFFICIAL	55.00
46272	10/08/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - MATYSKA	56.50
46273	10/08/2013	VOIGT, PAM	MS VB OFFICIAL	55.00
46274	10/08/2013	WIDIKER, TIM	VB OFFICIAL	85.00
46275	10/08/2013	XCEL ENERGY	MONTHLY UTILITY CHARGES	7,717.98
46276	10/08/2013	ZYCH, KAY	FOOTBALL INTERPRETER	948.92
46277	10/10/2013	ADAMS, LAURIE	SUPPLIES	8.98
46278	10/10/2013	ALLIED WASTE SERVICE	Multiple Invoices	2,065.51
46279	10/10/2013	APPLE INC.	Multiple Invoices	950.70
46280	10/10/2013	APPLE INC	Multiple Invoices	2,029.70
46281	10/10/2013	AT & T MOBILITY	MONTHLY CELL PHONE CHARGES	561.04
46282	10/10/2013	BADGER STATE RECOVER	RECYCLING	50.00
46283	10/10/2013	BARRON BAKERY	PARENT'S NIGHT	38.40
46284	10/10/2013	BARRON COUNTY FINANC	EMPLOYEE HEALTH SCREENINGS	50.00
46285	10/10/2013	BARRON NEWS-SHIELD	PRINTING	279.02
46286	10/10/2013	BOULDEN PUBLISHING	SUPPLIES - GUIDANCE	45.90
46287	10/10/2013	BP	MONTHLY FUEL EXPENSES	4,635.44
46288	10/10/2013	BRACK THERMAL SYSTEM	REMOVE FLOOR TILE	2,978.00
46289	10/10/2013	BRAUN THYSSENKRUPP E	SERVICE CONTRACT	1,558.83
46290	10/10/2013	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	3,258.89
46291	10/10/2013	CAMERON FOOD SERVICE	Multiple Invoices	69.24
46292	10/10/2013	CARDMEMBER SERVICE	MONTHLY CHARGES	2,605.45
46293	10/10/2013	CDW GOVERNMENT INC	SUPPLIES - TECHNOLOGY	24.96
46294	10/10/2013	CENEX CREDIT CARD	FUEL EXPENSES	43.44
46295	10/10/2013	CENTERPOINT ENERGY S	MONTHLY UTILITY CHARGES	493.01
46296	10/10/2013	CERTIFIED TESTING	TESTING	391.60
46297	10/10/2013	CESA 10	Multiple Invoices	569.00
46298	10/10/2013	CESA 6	EDUCATOR EFFECTIVENESS	6,560.00
46299	10/10/2013	CHIPPEWA VALLEY SPOR	VOLLEYBALL NETS	763.90
46300	10/10/2013	CHIPPEWA SEWING MACH	SUPPLIES - HOME EC	17.50
46301	10/10/2013	CIZEK, ROBERT	PROJECT/NETWORK MANAGEMENT	4,905.00
46302	10/10/2013	COLLA VOCE MUSIC LLC	SHEET MUSIC - CHOIR	40.35
46303	10/10/2013	COOPER ENGINEERING	WETLAND DELINEATION SERVICES	2,805.00
46304	10/10/2013	CREATIVE TEACHING PR	SUPPLIES - ALL ABOARD	2.99
46305	10/10/2013	DALCO	Multiple Invoices	5,343.74
46306	10/10/2013	DECKER EQUIPMENT	Multiple Invoices	332.87
46307	10/10/2013	DELL MARKETING L P	Multiple Invoices	2,846.98
46308	10/10/2013	DEMCO	SUPPLIES - MS LIBRARY	144.20
46309	10/10/2013	DISABLED VETS ENTERP	FLAGS	294.50
46310	10/10/2013	DIVERSIFIED BENEFIT	HRA PLAN ADMINISTRATION	378.81
46311	10/10/2013	EMC INSURANCE COMPAN	MONTHLY INSURANCE INSTALLMENT	10,668.00
46312	10/10/2013	EMC INSURANCE COMPAN	AUDIT	796.00
46313	10/10/2013	EO JOHNSON	POSTSCRIPT PRINTER	295.00
46314	10/10/2013	EZUCE	SUPPLIES - TECHNOLOGY	60.00
46315	10/10/2013	FISHER SCIENTIFIC	Multiple Invoices	432.57
46316	10/10/2013	FOLLETT EDUCATIONAL	Multiple Invoices	974.10

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46317	10/10/2013	FOLLETT LIBRARY BOOK	Multiple Invoices	489.66
46318	10/10/2013	GE CAPITAL	MAC BOOKS	3,679.45
46319	10/10/2013	GETZGER LLC	CONTRACT SERVICES	9,165.00
46320	10/10/2013	GROTH MUSIC PERCUSSI	SUPPLIES - ELEM MUSIC	175.34
46321	10/10/2013	GTC AUTO PARTS	Multiple Invoices	187.89
46322	10/10/2013	HOUGHTON MIFFLIN COM	Multiple Invoices	3,016.95
46323	10/10/2013	HUBBSCH LINEN & IND	LINEN SERVICE	416.82
46324	10/10/2013	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
46325	10/10/2013	JAMF SOFTWARE	CASPER SUPPORT	7,600.00
46326	10/10/2013	JUNIOR LIBRARY GUILD	INTERMEDIATE READERS	342.00
46327	10/10/2013	JW PEPPER & SON INC	Multiple Invoices	191.54
46328	10/10/2013	LIBBEE'S PARTEE PLUS	SUPPLIES - ELEM	36.99
46329	10/10/2013	LIEN & PETERSON ARCH	REFERENDUM PLANNING	5,397.50
46330	10/10/2013	LITSCHER, PATRICIA	OT SERVICES - SEPTEMBER	1,633.75
46331	10/10/2013	MAYO CLINIC HEALTH S	Multiple Invoices	687.60
46332	10/10/2013	MENARDS - RICE LAKE	Multiple Invoices	785.11
46333	10/10/2013	MEYER SALES CO INC	REPAIRS	2,881.27
46334	10/10/2013	MOBERG ELECTRIC INC	EXHAUST FAN MOTOR	110.99
46335	10/10/2013	MOSAIC TELECOM	Multiple Invoices	1,950.56
46336	10/10/2013	MUSIC IN MOTION	Multiple Invoices	372.66
46337	10/10/2013	MWS CO., INC.	Multiple Invoices	185.95
46338	10/10/2013	NASSP	Multiple Invoices	1,092.81
46339	10/10/2013	NATIONAL GEOGRAPHIC	WORKBOOKS	119.63
46340	10/10/2013	NATIONAL GEOGRAPHY B	REGISTRATION	100.00
46341	10/10/2013	NATIONAL ACADEMICS P	SCIENCE STANDARDS	99.12
46342	10/10/2013	NELCO	CHECK STOCK	818.90
46343	10/10/2013	NORTHWEST AIR & WATE	DRAIN CLEANING	95.00
46344	10/10/2013	OAK RIDGE CHEMICAL	SUPPLIES - OPERATIONS	5,962.49
46345	10/10/2013	PAUL'S SHEET METAL I	BUS REPAIR	89.35
46346	10/10/2013	PLANK ROAD PUBLISHIN	SUPPLIES - ELEM MUSIC	127.20
46347	10/10/2013	PRIME TIME TIMING	CROSS COUNTRY TIMING	991.25
46348	10/10/2013	PROMEVO, LLC	SOFTWARE LICENSE	30.00
46349	10/10/2013	QUILL CORPORATION	Multiple Invoices	1,158.02
46350	10/10/2013	REALLY GOOD STUFF IN	SUPPLIES - ELEM	94.83
46351	10/10/2013	RENAISSANCE LEARNING	Multiple Invoices	234.86
46352	10/10/2013	SCHMITT MUSIC CENTER	INSTRUMENT REPAIR	138.00
46353	10/10/2013	SCHOLASTIC INC	TEXTBOOKS - MS	1,659.48
46354	10/10/2013	SCHOOL SPECIALTY	Multiple Invoices	1,270.69
46355	10/10/2013	SEXAUER	DRINKING FOUNTAIN ASSEMBLY	193.47
46356	10/10/2013	SHARP, TAMARA	CAVE WI History Highlights	98.55
46357	10/10/2013	SKERHUTT, DALE	PIANO TUNING - ELEM	80.00
46358	10/10/2013	STEIN BROTHERS	SUPPLIES - TECH ED	188.40
46359	10/10/2013	SUPER DUPER PUBLICAT	SUPPLIES - S/L	184.60
46360	10/10/2013	SWEETWATER SANITATIO	Multiple Invoices	380.00
46361	10/10/2013	TAHER, INC	FOOD SERVICE ADVANCE	32,000.00
46362	10/10/2013	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	250.20
46363	10/10/2013	TEACHER DIRECT	SUPPLIES	307.80
46364	10/10/2013	THE UPS STORE	Multiple Invoices	133.77
46365	10/10/2013	TRACTOR CENTRAL LLC	SUPPLIES - OPERATIONS	8.30
46366	10/10/2013	ULTIMATE OFFICE	SUPPLIES - MS	110.73
46367	10/10/2013	UNITY SCHOOL BUS PAR	Multiple Invoices	485.49
46368	10/10/2013	UW CENTER-BARRON COU	YOUTH OPTIONS	670.14
46369	10/10/2013	VIKING ELECTRIC SUPP	SUPPLIES - OPERATIONS	137.40
46370	10/10/2013	W.L. HALL CO.	WALL REPAIR - MS	2,221.62
46371	10/10/2013	WADA	D GERBER	250.00
46372	10/10/2013	WAL-MART STORE #01-1	Multiple Invoices	179.88

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
46373	10/10/2013	WASDA	REGISTRATION	55.00
46374	10/10/2013	WELD RILEY PRENN & R	LEGAL FEES	255.00
46375	10/10/2013	WEST MUSIC	MUSIC MAKERS - ELEM	165.95
46376	10/10/2013	WIL KIL PEST CONTROL	Multiple Invoices	102.25
46377	10/10/2013	WISCONSIN BUS SALES	Multiple Invoices	405.40
46378	10/10/2013	WISCONSIN DEPT OF JU	BACKGROUND CHECKS	204.00
46379	10/10/2013	WITC	WEISNER MATH SOCIAL STUDIES ENGLISH	279.85
46380	10/15/2013	TASC PVR	Multiple Invoices	3,377.31
46381	10/15/2013	WI SCTF	Payroll accrual	255.19
46382	10/17/2013	BLACK, ROBERT	HS FB OFFICIAL	100.00
46383	10/17/2013	BRION'S GROCERY	Multiple Invoices	378.30
46384	10/17/2013	BROWN, ANDREW	HS FB OFFICIAL	60.00
46385	10/17/2013	CLAYTON SCHOOL	8TH GRADE TOURNAMENT	90.00
46386	10/17/2013	CONRAD, CLIFF	Multiple Invoices	110.00
46387	10/17/2013	CZYSOON, WAYNE	JV FB OFFICIAL	55.00
46388	10/17/2013	FITZGERALD, GARY	VB OFFICIAL	103.00
46389	10/17/2013	GERLAND, SAMANTHA	MS VB OFFICIAL	55.00
46390	10/17/2013	GERLAND, TOD	MS VB OFFICIAL	55.00
46391	10/17/2013	HEAVEY, TOM JR	MS FB OFFICIAL	55.00
46392	10/17/2013	HOPKINS, CHERYL	TRAVEL EXPENSES	83.98
46393	10/17/2013	LINDLOFF, WENDY	SEPT MILEAGE	127.94
46394	10/17/2013	LOGSLETT, TRAVIS	HS FB OFFICIAL	60.00
46395	10/17/2013	LOKKEN, CHRIS	HS FB OFFICIAL	60.00
46396	10/17/2013	MARKQUARDT, DENNIS	HS FB OFFICIAL	60.00
46397	10/17/2013	MATSON, KAREN	VB OFFICIAL	85.00
46398	10/17/2013	MENARDS - RICE LAKE	SUPPLIES - OPERATIONS	497.68
46399	10/17/2013	MIDWEST ENGINEERING	GEOTECHNICAL ENGINEERING	2,100.00
46400	10/17/2013	MOON, THOMAS	JV FB OFFICIAL	55.00
46401	10/17/2013	ROBEL, JEFF	MS FB OFFICIAL	55.00
46402	10/17/2013	SCHOLASTIC BOOK CLUB	BOOK ORDER - CZYSOON	105.00
46403	10/17/2013	TAHTINEN, SCOTT	JV FB OFFICIAL	55.00
46404	10/17/2013	VOIGT, PAM	Multiple Invoices	110.00
46405	10/18/2013	ALL ABOUT LEARNING P	RANIS READING	109.90
46406	10/18/2013	BARNES & NOBLE	Multiple Invoices	1,194.75
46407	10/18/2013	BLICK ART MATERIALS	SUPPLIES - CAVE	3.09
46408	10/18/2013	HOME SCIENCE TOOLS	SACHS Science	87.63
46409	10/18/2013	LA CROSSE ARCHERY	Multiple Invoices	2,525.00
46410	10/18/2013	LEGO EDUCATION	Multiple Invoices	240.59
46411	10/18/2013	NASCO	SUPPLIES - CAVE	7.43
46412	10/18/2013	PEARSON EDUCATION	Multiple Invoices	390.85
46414	10/18/2013	QUILL CORPORATION	Multiple Invoices	1,042.27
46415	10/18/2013	RAINBOW RESOURCE CEN	Multiple Invoices	334.22
46416	10/18/2013	SCHOOL SPECIALTY	Multiple Invoices	510.38
46417	10/18/2013	SCIENCE FOR HIGH SCH	GEISNESS SCIENCE	94.34
201300014	09/13/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,995.60
201300015	09/13/2013	WISCONSIN RETIREMENT	Multiple Invoices	29,886.22
201300016	09/13/2013	INTERNAL REVENUE SER	Multiple Invoices	61,983.74
201300017	09/18/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	12,646.97
201300018	09/30/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,385.96
201300019	09/30/2013	WISCONSIN RETIREMENT	Multiple Invoices	29,833.18
201300020	09/30/2013	INTERNAL REVENUE SER	Multiple Invoices	59,191.55
201300022	10/02/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,001.95
201300023	10/15/2013	WISCONSIN DEPT OF RE	Multiple Invoices	12,338.13

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201300025	10/15/2013	INTERNAL REVENUE SER	Multiple Invoices	58,601.25
201300026	10/09/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,757.77
201300027	10/16/2013	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,202.14
201300021	09/30/2013	COMMUNITY BANK	CHECK ORDER	61.81
Totals for checks				665,895.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	337,493.54	0.00	215,490.10	552,983.64
27	SPECIAL EDUCATION PROGRAM	68,066.73	0.00	4,721.16	72,787.89
50	FOOD SERVICE FUND	5,792.95	34.65	32,223.40	38,051.00
80	COMMUNITY SERVICE FUND	384.77	0.00	1,688.69	2,073.46
***	Fund Summary Totals ***	411,737.99	34.65	254,123.35	665,895.99

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

September 2013

Date	Description	Check #	Expenses GF	Receipts	Transfers from MM	General Fund	Money Market	Cash Flow
	Balances Forward					73,228.81	1,505,475.15	0.00
9/3	Deposit (DD)			3,668.22				
9/3	Deposit (DD)			13,343.84				
9/4	Deposit			6,992.36				
9/5	AP Chks 45942-45954		7532.85					
9/5	Deposit			14,168.65				
9/6	AP Chks 45955-45997		52198.94					
9/6	Deposit			1,370.75				
9/13	PR Cks 102900-102906		5341.32					
9/13	PR DD 900013877-14026		169641.71					
9/9	Deposit			2,035.50				
9/10	Deposit			7,999.50				
9/13	AP Chks 45998-45999		3632.50					
9/13	EFTPS Payment		61983.74					
9/13	Wis WH - EFT		12995.60					
9/10	Trans MIM to GF				550,000.00			
9/10	Deposit			96.90				
9/11	Deposit			362.00				
9/12	AP Chks 46000-46139		226656.17					
9/12	Deposit			268.95				
9/13	Deposit			1783.18				
9/16	Deposit (DD)			864604.00				
9/16	Deposit			2178.15				
9/17	AP Chks 46140-46163		3660.50					
9/17	Deposit			647.85				
9/18	Diversified Benefit Services		12646.97					
9/18	Deposit			881.35				
9/19	Deposit			293.55				
9/20	AP Chks 46164-46211		51685.55					
9/23	Deposit			895.94				
9/30	PR Cks 102907-102915		1721.62					
9/30	PR DD 900014027-14189		167872.08					
9/30	AP Chks 46212-46222		127057.36					
9/30	WDR Garnish		88.05					
9/30	Wis WH - EFT		12297.91					



