

CK NUMBER	CK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
121113	12/11/2013	REVTRAK, INC.	NOVEMBER FEES	\$66.13
121213	12/12/2013	WE ENERGIES	GAS	\$2,418.96
122013	12/5/2013	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$138.84
122013	12/20/2013	BENEFIT PLAN ADMISTRATORS	PAYROLL ACCRUAL	\$2,018.33
122013	12/20/2013	CARDMEMBER SERVICES	TECH	\$3,056.51
122013	12/20/2013	CHASE CARD SERVICES	SUPPLIES, TRAVEL, TECH, EXPENSE	\$5,062.99
122613	12/26/2013	RCU CARDHOLDER SERVICES	SUPPLIES, TRAVEL, TECH, EXPENSE	\$6,286.18
129912	11/26/2013	UNITY SCHOOL DISTRICT	VOID	(\$138.84)
129913	12/3/2013	ALLEVA, WILLIAM	HS GBB	\$120.00
129914	12/3/2013	ELLSWORTH HIGH SCHOOL	WRESTLING INVIT FEE	\$150.00
129915	12/3/2013	MORRIS, MIKE	HS GBB	\$120.00
129916	12/3/2013	PAULSEN, GREG	MS GBB	\$100.00
129917	12/3/2013	STENCIL, LARRY	MS GBB	\$100.00
129918	12/4/2013	US POSTAL SERVICE	POSTAGE FOR NEWSLETTER	\$404.20
129919	12/5/2013	HEILMAN, DAVE	HS WRESTLING	\$100.00
129970	12/6/2013	ALLEVA, WILLIAM	HS BB	\$100.00
129971	12/6/2013	BAUER, TED	HS GBB	\$60.00
129972	12/6/2013	BEREITER, ANDY	HS GBB	\$81.00
129973	12/6/2013	CRISP, JEFF	HS GBB	\$60.00
129974	12/6/2013	MORRIS, BRAD	HS GBB	\$60.00
129975	12/6/2013	MORRIS, MIKE	HS BB	\$100.00
129976	12/6/2013	MUNSON, TOM	HS GBB	\$60.00
129977	12/6/2013	NELSON, CHRISTOPHER	MS GBB	\$100.00
129978	12/6/2013	PAULSEN, GREG	HS BB	\$50.00
129979	12/6/2013	STENCIL, LARRY	HS BB	\$50.00
129981	12/6/2013	HALDEMAN HOMME, INC.	AUDITORIUM FLOOR REPAIRS	\$1,000.00
129982	12/6/2013	KEMIS CARPET	SUPPLIES	\$474.00
129983	12/6/2013	STATE OF WISCONSIN	PERMIT FEES	\$100.00
129984	12/6/2013	WAL-MART	MULTIPLE INVOICES	\$1,248.07
129987	12/11/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$453.67
129988	12/9/2013	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	\$198.87
129989	12/11/2013	MORA PUBLIC SCHOOLS	VB TOURNEY FEE	\$175.00
129990	12/12/2013	ALLEVA, WILLIAM	MS & HS BB	\$100.00
129991	12/12/2013	ARNOLD, BRIAN	HS BOYS WRESTLING	\$90.00
129992	12/12/2013	MORRIS, MIKE	MS & HS BB	\$100.00
129993	12/12/2013	PAULSEN, GREG	MS BOYS BB	\$50.00
129994	12/12/2013	PRINCE, RICK	HS BB	\$65.00
129995	12/12/2013	SANDERS, STEVE	HS BB	\$65.00
129996	12/12/2013	STENCIL, LARRY	MS BB	\$50.00
129997	12/12/2013	WIDIKER, TIM	HS BB	\$65.00
129998	12/16/2013	PAULSEN, GREG	MS BB	\$100.00
129999	12/17/2013	ALLEVA, WILLIAM	MS/HS BB	\$200.00
130000	12/17/2013	JOHNSON, DALE	HS BB	\$60.00
130001	12/17/2013	KRUEGER, LYNN	HS BB/GBB	\$125.00
130002	12/17/2013	MORRIS, MIKE	MS BB	\$100.00
130003	12/17/2013	NELSON, CHRISTOPHER	HS BB	\$80.00
130004	12/17/2013	PLUMER, PAT	HS BB/GBB	\$125.00
130005	12/17/2013	PRINCE, RICK	HS BB/GBB	\$125.00
130006	12/17/2013	SCHOOL DISTRICT OF GLENWOOD CITY	WRESTLING FEE	\$125.00
130007	12/17/2013	STENCIL, LARRY	HS BB	\$100.00
130008	12/16/2013	AIRGAS NORTH CENTRAL	SUPPLIES	\$44.44
130009	12/16/2013	AMERICAN RED CROSS - MINNESOTA	MULTIPLE INVOICES	\$62.00
130010	12/16/2013	AMERY FREE PRESS	POSTINGS	\$244.20
130011	12/16/2013	APPLE COMPUTER INC	MULTIPLE INVOICES	\$3,990.85
130012	12/16/2013	ARROW BUILDING CENTER	SUPPLIES	\$59.38
130013	12/16/2013	AVO TRANSLATION & INTERPRETATION SERVICES	TRANSLATION SERVICES	\$335.40
130014	12/16/2013	BALSAM LAKE HARDWARE	SUPPLIES/POSTAGE	\$526.52
130015	12/16/2013	BONT CHIROPRACTIC CENTER	TESTING	\$242.00
130016	12/16/2013	CENTRAL RESTAURANT	SUPPLIES	\$478.21
130017	12/16/2013	CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	\$57.50
130018	12/16/2013	CONNECTING POINT COMPUTERS	SUPPLIES	\$280.00
130019	12/16/2013	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$154.00
130020	12/16/2013	CWS SECURITY WATCH	SUPPLIES	\$1,200.00
130021	12/16/2013	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$2,770.81
130022	12/16/2013	DECKER, INC	SUPPLIES	\$47.19

130023	12/16/2013	DUERKOP, AL	PAYROLL	\$590.00
130024	12/16/2013	E.O. JOHNSON	COPIER LEASE	\$1,350.00
130025	12/16/2013	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$284.04
130027	12/16/2013	ECKROTH MUSIC	MULTIPLE INVOICES	\$920.40
130028	12/16/2013	ECOLAB	MULTIPLE INVOICES	\$383.99
130029	12/16/2013	FIRST TECH COMPUTERS	SUPPLIES	\$55.00
130030	12/16/2013	GEHRMAN AUTO BODY	BUS-DEER DAMAGE	\$1,717.14
130031	12/16/2013	GULSVIG, PAUL	CONCERT CHOIR	\$250.00
130033	12/16/2013	HAAS MUSICAL INSTRUMENT REPAIR,INC	MULTIPLE INVOICES	\$344.06
130034	12/16/2013	HANSEN, VIRGIL	PLAYED SANTA CLAUS	\$100.00
130035	12/16/2013	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$886.25
130036	12/16/2013	HOUGHTON MIFFLIN	MULTIPLE INVOICES	\$3,615.43
130037	12/16/2013	HUEBSCH	MULTIPLE INVOICES	\$587.54
130038	12/16/2013	INTER-COUNTY LEADER	POSTINGS	\$658.87
130041	12/16/2013	J.W. PEPPER & SON, INC	MULTIPLE INVOICES	\$756.63
130042	12/16/2013	JEFFS SMALL ENGINE REPAIR	SUPPLIES	\$48.25
130043	12/16/2013	JOHNSON CONTROLS, INC.	MULTIPLE INVOICES	\$5,436.25
130044	12/16/2013	KEMIS CARPET	SUPPLIES	\$70.00
130045	12/16/2013	KLINE, CAROL ANN	TRAVEL & EXP	\$20.19
130046	12/16/2013	LAKELAND COMMUNICATIONS	TELEPHONE	\$991.77
130047	12/16/2013	LARSEN AUTO CTR-FRDRC	MAINT DRIVERS ED VEHICLE	\$93.45
130048	12/16/2013	LEARNING OPPORTUNITIES	LIBRARY BOOKS	\$4,931.05
130049	12/16/2013	LEDGER NEWSPAPER	POSTINGS	\$104.75
130050	12/16/2013	MALONE, MIKE	CLINICIAN SERVICES	\$100.00
130051	12/16/2013	MATRIX	TELEPHONE	\$124.61
130052	12/16/2013	MCKNIGHT, BILLY	HS BB	\$60.00
130053	12/16/2013	MEIER, PATRICK V	TRAVEL & EXP	\$72.00
130054	12/16/2013	MENARDS-SCF	MULTIPLE INVOICES	\$144.08
130055	12/16/2013	MILLTOWN HARDWARE	SUPPLIES	\$23.37
130056	12/16/2013	NAC	INSULATING PIPING	\$1,608.00
130057	12/16/2013	NATURES SELECT ORCHARD	MULTIPLE INVOICES	\$480.00
130058	12/16/2013	NELCO	SUPPLIES	\$184.25
130059	12/16/2013	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$269.44
130060	12/16/2013	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$16,858.42
130061	12/16/2013	OPTUMHEALTH	NOV RETIREE FEES	\$33.25
130062	12/16/2013	PAPCO, INC	MULTIPLE INVOICES	\$567.11
130063	12/16/2013	PAULSEN, DANA	SUPPLIES	\$49.25
130064	12/16/2013	QUILL CORPORATION	MULTIPLE INVOICES	\$119.66
130065	12/16/2013	REALLY GOOD STUFF	SUPPLIES	\$18.99
130067	12/16/2013	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$7,579.41
130068	12/16/2013	ROSS JANITORIAL SUPPLY, INC	SUPPLIES	\$191.95
130069	12/16/2013	SCAN AIR FILTERS, INC	MULTIPLE INVOICES	\$2,235.40
130070	12/16/2013	SCHOOL SPECIALTY INC	MULTIPLE INVOICES	\$5,095.34
130071	12/16/2013	STRILZUK, STEVEN	TRAVEL & EXP	\$101.70
130072	12/16/2013	TWIN CITY HARDWARE	MULTIPLE INVOICES	\$3,829.73
130073	12/16/2013	TIGER DIRECT	SUPPLIES	\$274.10
130074	12/16/2013	TL ENTERPRISE	SUPPLIES	\$239.00
130075	12/16/2013	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSUR	\$2,263.66
130076	12/16/2013	UW-RIVER FALLS	YOUTH OPTIONS TUITION	\$2,110.84
130077	12/16/2013	WIS ASSOC OF SCHOOL BOARDS INC	MULTIPLE INVOICES	\$365.00
130078	12/16/2013	WATERMAN SANITATION	COMPACTOR	\$1,289.80
130079	12/16/2013	WI DEPT OF JUSTICE	BACK GROUND CHECKS	\$119.00
130080	12/16/2013	WISCONSIN BUS SALES, LLC	MULTIPLE INVOICES	\$241.14
130081	12/19/2013	POLAR PETE'S	SUPPLIES	\$204.16
130082	12/19/2013	RELIANCE STANDARD LIFE INSURANCE COMPANY	MULTIPLE INVOICES	\$1,039.12
130083	12/20/2013	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$688.25
130084	12/20/2013	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	\$575.00
130085	12/20/2013	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	\$189.20
130086	12/20/2013	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$710.00
130087	12/20/2013	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$1,040.00
130088	12/20/2013	NUE	MULTIPLE INVOICES	\$250.72
130089	12/20/2013	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$60.00
130090	12/20/2013	ALLEVA, WILLIAM	MS BB	\$50.00
130091	12/20/2013	KLEIN, DON	HS BB	\$60.00
130092	12/20/2013	MORRIS, MIKE	MS BB	\$50.00
130093	12/20/2013	SCHOOL DISTRICT OF RIVER FALLS	WRESTLING ENTRY FEE	\$260.00
130094	12/20/2013	RELIANCE STANDARD LIFE INSURANCE COMPANY	MULTIPLE INVOICES	\$4,485.34

130095	12/20/2013	CENTRAL BANK	HSA CONTRIBUTIONS	\$5,800.00
130096	12/31/2013	AT&T	SERVICES	\$855.00
130097	12/31/2013	BEISTLE, JAMES	TRAVEL & EXP	\$71.19
130098	12/31/2013	BERNICK COMPANIES	SUPPLIES	\$100.32
130099	12/31/2013	CESA #11	MULTIPLE INVOICES	\$2,057.00
130100	12/31/2013	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$1,764.16
130101	12/31/2013	DEPARTMENT OF ADMINISTRATION	TEACH SERVICES JULY-DEC	\$1,500.00
130102	12/31/2013	DPI BUSINESS OFFICE	TEACHSCAPE SOFTWARE	\$7,120.00
130103	12/31/2013	E.O. JOHNSON	COPIES	\$724.38
130104	12/31/2013	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$168.16
130105	12/31/2013	EISENMAN, JESSICA	TRAVEL & EXP	\$281.37
130106	12/31/2013	FOELLER, XAVIER	SCHOLARSHIP	\$250.00
130107	12/31/2013	GEHRMAN AUTO BODY	BUS-DEER DAMAGE	\$500.00
130108	12/31/2013	HEALTH PARTNERS	INSURANCE-JANUARY	\$135,140.45
130109	12/31/2013	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$445.78
130110	12/31/2013	JOHNSON, HEIDI	SUPPLIES	\$54.00
130111	12/31/2013	MAIL FINANCE	LEASE PAYMENT	\$195.93
130112	12/31/2013	MOORE MEDICAL CORP	MULTIPLE INVOICES	\$209.54
130113	12/31/2013	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$2,783.60
130114	12/31/2013	PRAIRIE FIRE THEATRE	PRAIRIE FIRE THEATRE	\$2,350.00
130115	12/31/2013	REALLY GOOD STUFF	SUPPLIES	\$250.79
130117	12/31/2013	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	\$6,137.73
130118	12/31/2013	RMM SOLUTIONS	MULTIPLE INVOICES	\$1,728.75
130119	12/31/2013	SCHOOL SPECIALTY INC	SUPPLIES	\$172.04
130120	12/31/2013	TIEDEMANN, HEATHER	SUPPLIES	\$35.28
130121	12/31/2013	TL ENTERPRISE	SUPPLIES	\$685.00
130122	12/31/2013	VERIZON WIRELESS	TELEPHONE	\$180.94
130124	12/31/2013	AIRGAS NORTH CENTRAL	SUPPLIES	\$43.20
130125	12/31/2013	AWSA	SRO REGISTRATION	\$180.00
130126	12/31/2013	CONNECTING POINT COMPUTERS	SUPPLIES	\$407.00
130127	12/31/2013	GEHRMAN AUTO BODY	MULTIPLE INVOICES	\$2,343.80
130128	12/31/2013	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$85.26
130129	12/31/2013	HUEBSCH	MULTIPLE INVOICES	\$1,012.35
130130	12/31/2013	JOHN DEER FINANCIAL	SUPPLIES	\$132.64
130131	12/31/2013	LAKE SERVICE UNLIMITED	TOWING SERVICES	\$315.00
130132	12/31/2013	MANNY'S PIANO MOVING, INC.	MOVING PIANO	\$275.00
130133	12/31/2013	MIKE'S COMMERCIAL KITCHEN SERV	MULTIPLE INVOICES	\$550.50
130134	12/31/2013	NAC	SUPPLIES/MAINT	\$910.49
130135	12/31/2013	MONTY'S SPORTSMEN HAVEN	SUPPLIES	\$50.97
130136	12/31/2013	PAPCO, INC	MULTIPLE INVOICES	\$825.12
130137	12/31/2013	PEPER'S SERVICE STATION	SUPPLIES	\$12.00
130138	12/31/2013	POLK COUNTY HWY DEPT	SUPPLIES	\$93.95
130139	12/31/2013	RMM SOLUTIONS	WIRELESS FOR BUS GARAGE	\$1,980.00
130140	12/31/2013	TRANSAMERICA EMPLOYEE BENEFITS	INSURANCE-NOVEMBER	\$465.48
130141	12/31/2013	WISCONSIN BUS SALES AND SERVICE	MULTIPLE INVOICES	\$452.70
130141	1/3/2014	WISCONSIN BUS SALES AND SERVICE	VOID	(\$452.70)
130142	12/31/2013	WISCONSIN BUS SALES, LLC	MULTIPLE INVOICES	\$452.70
3122013	12/20/2013	PAYROLL ACCOUNT	NET PAYROLL 12/05/13, 12/20/13	\$366,069.18
4123013	11/5/2013	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$70,328.07
4123013	12/27/2013	WISCONSIN RETIREMENT SYSTEM	VOID	(\$70,328.07)
4123113	12/31/2013	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$70,328.07
5120513	12/5/2013	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,731.50
5120513	12/5/2013	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$111.67
5122013	12/20/2013	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,731.50
5122013	12/20/2013	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	\$100.30
7120513	12/5/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$13,693.84
7122013	12/20/2013	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$12,207.99
9120513	12/5/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$67,112.83
9122013	12/19/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$59,907.46
9123113	12/31/2013	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$2,806.07
				<u>\$900,594.04</u>

