CK NUMBER	CK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10814	1/8/2014	WE ENERGIES	GAS	$11,507.92
11314	1/13/2014	REVTRAK, INC.	DECEMBER FEES	$63.40
12014	1/20/2014	BENEFIT PLAN ADMISTRATORS	PAYROLL ACCRUAL	$4,697.09
12014	1/20/2014	PAYROLL ACCOUNT	NET PAYROLL 1/03/14 & 1/20/14	$379,713.24
12014	1/20/2014	CHASE CARD SERVICES	SUPPLIES, TRAVEL, TECH, EXPENSE	$3,733.52
12114	1/21/2014	CENTRAL BANK	VOID	($105.00)
12214	1/22/2014	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	$138.84
12414	1/21/2014	CENTRAL BANK	PAYROLL ACCRUAL	$105.00
12414	1/21/2014	CENTRAL BANK	VOID	($105.00)
12614	1/26/2014	RCU CARDHOLDER SERVICES	SUPPLIES, TRAVEL, TECH, EXPENSE	$5,564.38
129822	1/2/2014	CPM BUSINESS OFFICE	VOID	($238.50)
129927	1/3/2014	DPI BUSINESS OFFICE	VOID	($15.00)
130123	1/2/2014	CPM BUSINESS OFFICE	SUPPLIES	$238.50
130143	1/7/2014	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	$575.00
130144	1/7/2014	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	$176.68
130145	1/9/2014	WALMART COMMUNITY	MULTIPLE INVOICES	$364.89
130146	1/9/2014	TRANSAMERICA EMPLOYEE BENEFITS	DECEMBER INSURANCE	$410.24
130147	1/10/2014	MCCOY, JOHN	YOUTH BASKETBALL TOURNEY	$100.00
130148	1/10/2014	PETZNICK, SCOTT	YOUTH BASKETBALL TOURNEY	$100.00
130149	1/10/2014	SCHOOL DIST OF NEW RICHMOND	HS WRESTLING	$200.00
130150	1/13/2014	BARNES, ED	HS GIRLS BBALL	$65.00
130151	1/13/2014	BRAYTON, DEAN	HS BOYS BBALL	$65.00
130152	1/13/2014	JOHNSON, DALE	HS GIRLS BBALL	$80.00
130153	1/13/2014	MCNAUGHTON, NATHAN	HS GIRLS BBALL	$65.00
130154	1/13/2014	NELSON, CHRISTOPHER	HS GIRLS BBALL	$60.00
130155	1/13/2014	SANDERS, STEVE	HS BOYS BBALL	$65.00
130156	1/13/2014	SCHROEDER, WILLIAM	HS WRESTLING	$98.50
130157	1/13/2014	YOLITZ, CLARK	MULTIPLE INVOICES	$130.00
130158	1/13/2014	ALLEVA, WILLIAM	HS BASKETBALL	$100.00
130159	1/13/2014	MORRIS, MIKE	HS BASKETBALL	$100.00
130160	1/14/2014	PAULSEN, GREG	MS GIRLS BBALL	$90.00
130161	1/14/2014	STENCIL, LARRY	MS GIRLS BBALL	$90.00
130162	1/16/2014	KYUKI-DO MARTIAL ARTS	INSTRUCTOR PAYMENT	$1,904.00
130163	1/17/2014	AIRGAS NORTH CENTRAL	SUPPLIES	$44.44
130164	1/17/2014	AMERY FREE PRESS	POSTINGS	$211.20
130165	1/17/2014	ANDERSON, ALETA	HS CHOIR ACCOMPANIST	$300.00
130166	1/17/2014	AUTO PLUS OF LUCK	MULTIPLE INVOICES	$428.19
130167	1/17/2014	BALSAM LAKE HARDWARE	SUPPLIES	$315.74
130168	1/17/2014	BALSAM LAKE WATER/SEWR COMMIS.	WATER AND SEWER	$9,341.53
130169	1/17/2014	BERNICK COMPANIES	SUPPLIES	$91.20
130170	1/17/2014	BRAUN THYSSENKRUPP ELEVATOR	MAINT	$180.00
130171	1/17/2014	CENTER FOR EDUCATION & EMPLOYMENT LAW	SUPPLIES	$154.95
130172	1/17/2014	CESA #11	SHARED SERVICES	$557.00
130173	1/17/2014	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	$1,443.23
130174	1/17/2014	CLIFTON LARSON ALLEN, LLP	AUDITING SERVICES	$7,700.00
130175	1/17/2014	CNA SURETY	WI NOTARY PUBLIC	$30.00
130176	1/17/2014	COLLINS, KOURTNEY	SCHOLARSHIP	$375.00
130177	1/17/2014	CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	$57.50
130178	1/17/2014	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	$14.00
130179	1/17/2014	CRESS, JASON	SUPPLIES	$101.56
130180	1/17/2014	DADO, KENNETH	MULTIPLE INVOICES	$765.00
130181	1/17/2014	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	$2,722.21
130182	1/17/2014	DEMCO	SUPPLIES	$824.87
130183	1/17/2014	E.O. JOHNSON	COPIER LEASE	$1,350.00
130184	1/17/2014	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	$166.10
130185	1/17/2014	ECKROTH MUSIC	MULTIPLE INVOICES	$485.76
130186	1/17/2014	ELECTRICSMITH ELECTRIC LLC	SUPPLIES/MAINT	$214.00
130187	1/17/2014	ELLISON EDUCATIONAL EQUIP. INC	SUPPLIES	$428.70
130188	1/17/2014	FIRST TECH COMPUTERS	SUPPLIES	$198.00
130189	1/17/2014	FISCHER, JANA	SBS OVERSIGHT	$200.00
130191	1/17/2014	GRAINGER, INC	MULTIPLE INVOICES	$278.72
130192	1/17/2014	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	$1,115.95
130193	1/17/2014	HUEBSCH	MULTIPLE INVOICES	$940.23
130194	1/17/2014	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	$828.09
130195	1/17/2014	INDIANHEAD GLASS, INC.	SUPPLIES	$26.00
130196	1/17/2014	INTER-COUNTY LEADER	POSTINGS AND NEWSLETTER	$3,174.29
130198	1/17/2014	J.W. PEPPER & SON, INC	MULTIPLE INVOICES	$1,416.80
130199	1/17/2014	JOHNSON CONTROLS, INC.	MAINT CONTRACT	$2,776.75
130200	1/17/2014	LAKELAND COMMUNICATIONS	INTERNET	$1,015.63
130201	1/17/2014	LEDGER NEWSPAPER	POSTINGS	$248.20
130202	1/17/2014	MARSHFIELD BOOK & STATIONERY	SUPPLIES	$620.73

130203	1/17/2014	MEDICA	JAN PREMIUM	$286.00
130204	1/17/2014	MENARDS-SCF	SUPPLIES	$263.59
130205	1/17/2014	MIKE'S COMMERCIAL KITCHEN SERV	MULTIPLE INVOICES	$647.55
130206	1/17/2014	MILLTOWN HARDWARE	SUPPLIES	$12.00
130207	1/17/2014	MOVIE LICENSING USA	SCHOOL-WIDE LICENSE	$400.00
130208	1/17/2014	NAC	SUPPLIES/MAINT	$601.50
130209	1/17/2014	NELSON'S BUS SERVICE	MULTIPLE INVOICES	$324.16
130210	1/17/2014	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	$19,241.94
130211	1/17/2014	OLSON, HAILEY	SCHOLARSHIPS	$500.00
130212	1/17/2014	OPTUMHEALTH	DEC- RETIREES	$33.25
130213	1/17/2014	PAPCO, INC	MULTIPLE INVOICES	$299.93
130214	1/17/2014	PETERSON, RYAN	TRAVEL & EXPENSE	$8.96
130215	1/17/2014	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	$37.00
130216	1/17/2014	POWER OF THE WINDS PUBLICATIONS LLC	SUPPLIES	$71.00
130217	1/17/2014	QUILL CORPORATION	MULTIPLE INVOICES	$901.98
130218	1/17/2014	RADIO ACCOUNTING SERVICE	RADIO TIME	$450.00
130219	1/17/2014	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	$6,533.87
130220	1/17/2014	RUBE GOLDBERG INC.	REGISTRATION FEE	$150.00
130221	1/17/2014	ST CROIX REGIONAL MEDICAL CTR	OT/PT OCT	$4,831.50
130222	1/17/2014	STOKLEY TRUCK AND EQUIPMENT	SUPPLIES/MAINT	$1,091.98
130223	1/17/2014	SUPREME SCHOOL SUPPLY	SUPPLIES	$88.17
130224	1/17/2014	TWIN CITY HARDWARE	MULTIPLE INVOICES	$1,124.90
130225	1/17/2014	TEECA/RUBE GOLDBERG	UW-STOUT FEE FOR TEAM COMPETITION	$150.00
130226	1/17/2014	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	$1,176.05
130227	1/17/2014	US POSTAL SERVICE	RENEWAL	$200.00
130228	1/17/2014	US TICKET, INC	PBIS TICKETS	$192.35
130230	1/17/2014	VIKING ELECTRIC SUPPLY	MULTIPLE INVOICES	$258.99
130231	1/17/2014	VOLLRATH, JODY	NEWSLETTER, PICTURES, SUPPLIES	$567.60
130232	1/17/2014	WATERMAN SANITATION	COMPACTOR	$1,063.00
130233	1/17/2014	WELD,RILEY,PRENN & RICCI, S.C.	LEGAL FEES	$925.50
130234	1/17/2014	XEROX CORPORATION	SUPPLIES	$242.01
130235	1/17/2014	ZYGOWICZ, KAINA	SCHOLARSHIPS	$775.00
130236	1/17/2014	SCHOOL DISTRICT OF BOYCEVILLE	MS WRESTLING ENTRY FEE	$100.00
130237	1/20/2014	ALLEVA, WILLIAM	1/23/14 MS BASKETBALL	$100.00
130238	1/20/2014	CELT, JIM	1/21/14 HS BASKETBALL	$60.00
130239	1/20/2014	DELOZIER, KEVIN	1/21/14 HS BASKETBALL	$50.00
130240	1/20/2014	HOFFMAN, DAN	1/21/14 HS BASKETBALL	$95.00
130241	1/20/2014	KLEIN, DON	1/21/14 HS BASKETBALL	$100.00
130242	1/20/2014	MARSON, DAVE	1/21/14 HS BASKETBALL	$60.00
130243	1/20/2014	MCCOY, JOHN	1/21/14 HS BASKETBALL	$50.00
130244	1/20/2014	MERTIG, AARON	1/21/14 HS BASKETBALL	$60.00
130245	1/20/2014	MORRIS, MIKE	1/23/14 MS BASKETBALL	$100.00
130246	1/20/2014	PAULSEN, GREG	MULTIPLE INVOICES	$195.00
130247	1/20/2014	STENCIL, LARRY	MULTIPLE INVOICES	$195.00
130248	1/20/2014	MIRON CONSTRUCTION CO.,INC	CONVENTION MEAL	$70.00
130249	1/20/2014	UNITY SCHOOL DISTRICT	CONVENTION TRAVEL/EXPENSE	$80.00
130250	1/21/2014	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	$710.00
130251	1/21/2014	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	$1,040.00
130252	1/21/2014	UNITY FOOD SERVICE	MULTIPLE INVOICES	$809.75
130253	1/21/2014	KOHN LAW FIRM S.C.	PAYROLL ACCRUAL	$253.05
130254	1/21/2014	NUE	MULTIPLE INVOICES	$250.72
130255	1/21/2014	WISCONSIN SUPPORT COLLECTIONS	MULTIPLE INVOICES	$575.00
130256	1/22/2014	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	$60.00
130257	1/24/2014	KASTELLE, JUDY	RENAISSANCE UNIT SERVICE	$250.00
130258	1/28/2014	BOOKER, ADAM	JAZZ FESTIVAL CANCELLATION	$50.00
130259	1/28/2014	DR TECH	OUTSIDE LOUVERS	$8,750.00
130260	1/28/2014	JOHNSON, RICHARD	JAZZ FESTIVAL CANCELLATION	$50.00
130261	1/28/2014	KLEIN, DON	GIRLS MS BB	$50.00
130262	1/28/2014	LARSON, GRANT	JAZZ FESTIVAL CANCELLATION	$50.00
130263	1/28/2014	MALONE, MIKE	JAZZ FESTIVAL CANCELLATION	$50.00
130264	1/28/2014	UW COLLEGES ONLINE	TUITION	$1,032.00
130265	1/28/2014	UW-EXTENSION CEOEL	MULTIPLE INVOICES	$5,532.00
130266	1/28/2014	WI SCHOOL MUSIC ASSOCIATION	SOLO ENS FEES	$454.00
130267	1/30/2014	BRAYTON, DEAN	HS BB	$100.00
130268	1/30/2014	CUMBERLAND BASEBALL	BASEBALL CLINIC	$150.00
130269	1/30/2014	FISK, JEREMIAH	HS BB	$60.00
130270	1/30/2014	NEITGE, RON	HS BB	$60.00
130271	1/30/2014	PAULSEN, GREG	MS GBB	$50.00
130272	1/30/2014	STENCIL, LARRY	MS GBB	$50.00
130273	1/31/2014	ALLEVA, WILLIAM	HS GBB	$150.00
130274	1/31/2014	HAKANSON, ROB	HS BB	$60.00
130275	1/31/2014	MATZEK, BART	HS GBB	$60.00
130276	1/31/2014	MATZEK, BRAD	HS GBB	$100.00

130277	1/31/2014	MORRIS, MIKE	HS GBB	$150.00
130278	1/31/2014	NELSON, CHRISTOPHER	HS BB	$60.00
130279	1/31/2014	PAULSEN, GREG	MS GBB	$50.00
130280	1/31/2014	STALKER, RICK	HS BB	$100.00
130281	1/31/2014	STENCIL, LARRY	MS GBB	$50.00
130284	1/30/2014	RELIANCE STANDARD LIFE INSURANCE COMPANY	MULTIPLE INVOICES	$4,497.50
130285	1/31/2014	CENTRAL BANK	HSA CONTRIBUTION	$1,150.00
130290	1/31/2014	ARROW BUILDING CENTER	SUPPLIES	$135.98
130291	1/31/2014	AT&T	SERVICES	$855.00
130292	1/31/2014	BERNICK COMPANIES	SUPPLIES	$109.44
130293	1/31/2014	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	$1,264.28
130294	1/31/2014	CONNECTING POINT COMPUTERS	SUPPLIES	$49.00
130295	1/31/2014	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	$2,689.22
130296	1/31/2014	DUERKOP, AL	SERVICES	$300.00
130297	1/31/2014	E.O. JOHNSON	COPIER LEASE	$1,350.00
130298	1/31/2014	E.O. JOHNSON	SUPPLIES	$439.31
130299	1/31/2014	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	$370.18
130300	1/31/2014	ECKROTH MUSIC	SUPPLIES	$359.40
130301	1/31/2014	ELECTRICSMITH ELECTRIC LLC	SUPPLIES/MAINT	$415.15
130302	1/31/2014	FEDERAL LICENSING, INC.	RADIO LICENSE RENEWAL	$110.00
130303	1/31/2014	GRIZZLY	SUPPLIES	$759.60
130304	1/31/2014	HEALTH PARTNERS	INSURANCE-FEBRUARY	$144,279.27
130305	1/31/2014	HEIMSTEAD, KASEY	SCHOLARSHIP	$375.00
130306	1/31/2014	HUEBSCH	MULTIPLE INVOICES	$677.36
130307	1/31/2014	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	$952.37
130308	1/31/2014	INFINITY TECHNOLOGIES	WEB WORK	$124.00
130309	1/31/2014	JEFFS SMALL ENGINE REPAIR	SUPPLIES	$3,130.90
130310	1/31/2014	JOHN DEERE FINANCIAL	SUPPLIES	$72.91
130311	1/31/2014	JOHNSON, KELSY	SCHOLARSHIP	$375.00
130312	1/31/2014	JOHNSON CONTROLS, INC.	MULTIPLE INVOICES	$3,069.25
130313	1/31/2014	JORGENSON, SHAUNA	SCHOLARSHIP	$250.00
130314	1/31/2014	KRUSE, BRITTANY	SCHOLARSHIP	$1,000.00
130315	1/31/2014	LAKELAND COMMUNICATIONS	INTERNET	$3,444.50
130316	1/31/2014	LERN	MEMBERSHIP RENEWAL	$395.00
130317	1/31/2014	MATRIX	TELEPHONE	$182.18
130318	1/31/2014	MEDICA	FEB PREMIUM	$286.00
130319	1/31/2014	MENARDS-SCF	MULTIPLE INVOICES	$472.65
130320	1/31/2014	MIKE'S COMMERCIAL KITCHEN SERV	MAINT	$160.00
130321	1/31/2014	MYKEYS PIANO SERVICE	PIANO MAINT	$90.00
130322	1/31/2014	OWL BRAND DISCOVERY KITS	SUPPLIES	$68.84
130323	1/31/2014	POLK COUNTY HWY DEPT	SUPPLIES	$362.70
130324	1/31/2014	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	$35.00
130325	1/31/2014	QUILL CORPORATION	MULTIPLE INVOICES	$486.04
130327	1/31/2014	REINHART FOOD SERVICE, L.L.C.	MULTIPLE INVOICES	$6,062.35
130328	1/31/2014	RMM SOLUTIONS	MULTIPLE INVOICES	$1,995.64
130329	1/31/2014	RUCK, JACOB	SCHOLARSHIPS	$975.00
130330	1/31/2014	SCHILLING SUPPLY COMPANY	MULTIPLE INVOICES	$10,650.42
130331	1/31/2014	SCHOOL SPECIALTY INC	MULTIPLE INVOICES	$43.57
130332	1/31/2014	SKOGLUND OIL CO.,INC	FUEL	$26,455.29
130333	1/31/2014	SORENSEN, COLTON	SCHOLARSHIP	$250.00
130334	1/31/2014	ST AMAND, ETHAN	SCHOLARSHIP	$500.00
130335	1/31/2014	STEVE SPANGLER SCIENCE	SUPPLIES	$100.65
130336	1/31/2014	TL ENTERPRISE	MULTIPLE INVOICES	$1,444.00
130337	1/31/2014	TRIO SUPPLY COMPANY	FOOD SERVICE	$772.55
130338	1/31/2014	VERIZON WIRELESS	TELEPHONE	$198.80
130339	1/31/2014	WALMART COMMUNITY	SUPPLIES FOR HOMELESS ROOM	$280.07
130340	1/31/2014	WELD,RILEY,PRENN & RICCI, S.C.	LEGAL FEES	$460.00
130341	1/31/2014	WI DEPT OF JUSTICE	BACK GROUND CHECKS	$7.00
130342	1/31/2014	XEROX CORPORATION	SUPPLIES	$247.30
4013114	1/31/2014	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	$67,658.98
5010314	1/3/2014	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	$4,731.50
5010314	1/3/2014	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	$100.30
5011714	1/17/2014	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	$4,906.50
5011714	1/17/2014	WEA TRUST ADVANTAGE	PAYROLL ACCRUAL	$76.53
7010314	1/3/2014	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	$13,699.01
7011714	1/17/2014	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	$13,230.11
9010314	1/3/2014	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	$66,985.98
9011714	1/17/2014	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	$64,637.63
				$978,872.78