

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
47431	04/24/2014	CAMERON FOOD SERVICE	PEN PAL LUNCHNES	19.60
47432	04/24/2014	CHETEK-WEYERHAEUSER	CROSS COUNTRY MEET	150.00
47432	04/30/2014	CHETEK-WEYERHAEUSER	CROSS COUNTRY MEET	-150.00
47433	04/24/2014	LADYSMITH SCHOOL DIS	TRACK MEET	85.00
47434	04/24/2014	RIECK, ALAN	CLINICIAN	100.00
47435	04/24/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	91.00
47436	04/24/2014	SIGN HERE INTERPRETI	INTERPRETER	4,916.25
47437	04/24/2014	SPEECH THERAPY ASSOC	Multiple Invoices	1,500.00
47438	04/24/2014	WILDERNESS WALK	FIELD TRIP	372.00
47439	04/24/2014	WISCONSIN DEPT OF JU	BACKGROUND CHECKS	108.00
47440	04/24/2014	XCEL ENERGY	Multiple Invoices	3,585.92
47441	04/24/2014	ZYCH, KAY	FORENSICS INTERPRETER	764.74
47442	04/24/2014	5TH ELEMENT	MASTER CLASS	50.00
47443	04/30/2014	AFLAC	Multiple Invoices	620.26
47444	04/30/2014	AMERICAN FUNDS SERVI	Multiple Invoices	400.00
47445	04/30/2014	AMERIPRISE FINANCIAL	Multiple Invoices	550.00
47446	04/30/2014	DELTA DENTAL	Multiple Invoices	9,444.96
47447	04/30/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
47448	04/30/2014	TASC PVR	Multiple Invoices	3,653.53
47449	04/30/2014	THRIVENT FINANCIAL	Multiple Invoices	947.32
47450	04/30/2014	WEA INSURANCE TRUST	Multiple Invoices	97,185.76
47451	04/30/2014	WETSAT	Multiple Invoices	11,444.76
47452	04/30/2014	WI SCTF	Payroll accrual	255.19
47453	04/30/2014	WISCONSIN EDUCATION	Multiple Invoices	2,032.78
47454	05/06/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,370.51
47455	05/06/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	554.72
47456	05/06/2014	BJELLAND, PATTI	PALS TESTING	200.00
47457	05/06/2014	BLOOMER MEMORIAL GOL	BLOOMER INVITATIONAL	85.00
47458	05/06/2014	DELTA DENTAL	DENTAL INSURANCE	159.01
47459	05/06/2014	JOOSTEN, HEIDI	Multiple Invoices	228.00
47460	05/06/2014	MUSIC THEATRE INTERN	MUSICAL	15.00
47461	05/06/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - J LAVALIE	124.00
47462	05/06/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - LAPCINSKI	77.00
47463	05/06/2014	SHARP, TAMARA	CAVE EXPENSES	1,030.32
47464	05/06/2014	SIGN HERE INTERPRETI	SIGN LANGUAGE INTERPRETER	5,332.50
47465	05/06/2014	SPANEL, TOM	CREDIT REIMBURSEMENT	220.00
47466	05/06/2014	ST CROIX FALLS HIGH	SCF TRACK INVITE	125.00
47467	05/06/2014	STEFFEN, ANDY	ACCOMPANIST	75.00
47468	05/06/2014	SUBWAY	STAFF APPRECIATION	180.00
47469	05/06/2014	TAGALONG GOLF RESORT	BIRCHWOOD INVITATIONAL	90.00
47470	05/06/2014	US BANK	Multiple Invoices	900.00
47471	05/06/2014	WE ENERGIES	Multiple Invoices	13,844.78
47472	05/06/2014	WHITETAIL GOLF COUSE	GOLF INVITATIONAL	100.00
47473	05/06/2014	XCEL ENERGY	MONTHLY ENERGY EXPENSE	7,269.76
201300088	04/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	30,986.20
201300090	04/16/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	584.04
201300091	04/24/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	483.10
201300092	04/30/2014	WISCONSIN DEPT OF RE	Multiple Invoices	10,710.32
201300093	04/30/2014	WISCONSIN RETIREMENT	Multiple Invoices	30,449.84
201300094	04/30/2014	INTERNAL REVENUE SER	Multiple Invoices	60,385.27
201300095	04/30/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	539.19
201300096	05/07/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	326.86

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for checks	305,072.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	211,265.32	0.00	32,061.91	243,327.23
27	SPECIAL EDUCATION PROGRAM	43,601.10	0.00	12,513.49	56,114.59
39	DEBT SERVICE FUND	0.00	0.00	900.00	900.00
50	FOOD SERVICE FUND	3,899.73	0.00	0.00	3,899.73
80	COMMUNITY SERVICE FUND	800.04	0.00	30.90	830.94
***	Fund Summary Totals ***	259,566.19	0.00	45,506.30	305,072.49

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