

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
48719	11/14/2014	TASC PVR	Multiple Invoices	3,526.45
48720	11/14/2014	WI SCTF	Payroll accrual	255.19
48721	11/14/2014	ALLIED WASTE SERVICE	Multiple Invoices	1,178.44
48722	11/14/2014	GERBER, DAVID	TRAVEL EXP	163.25
48723	11/14/2014	LINDLOFF, WENDY	TRAVEL EXP	219.72
48724	11/14/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - SOOKIAYAK	37.00
48725	11/14/2014	SLOWEY, BRITTON	TRAVEL EXP	252.00
48726	11/14/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	1,940.00
48727	11/28/2014	AFLAC	Multiple Invoices	668.88
48728	11/28/2014	AMERICAN FUNDS SERVI	Multiple Invoices	1,964.20
48729	11/28/2014	AMERIPRISE FINANCIAL	Multiple Invoices	300.00
48730	11/28/2014	DELTA DENTAL	Multiple Invoices	10,247.04
48731	11/28/2014	NATIONAL GUARDIAN	Multiple Invoices	500.00
48732	11/28/2014	STANDARD INSURANCE C	Multiple Invoices	2,204.76
48733	11/28/2014	TASC PVR	Multiple Invoices	3,526.45
48734	11/28/2014	THRIVENT FINANCIAL	Multiple Invoices	982.24
48735	11/28/2014	VERISIGHT TRUST COMP	Multiple Invoices	11,427.98
48736	11/28/2014	WEA INSURANCE TRUST	Multiple Invoices	98,649.14
48737	11/28/2014	WI SCTF	Payroll accrual	255.19
48738	11/24/2014	ACCO BRANDS USA LLC	LAMINATOR REPAIR	327.55
48739	11/24/2014	AEP CONNECTIONS, LLC	Multiple Invoices	350.00
48740	11/24/2014	ALUMINUM ATHLETIC EQ	ATHLETIC FIELD EQUIPMENT	2,000.00
48741	11/24/2014	APPLE INC.	MS OFFICE	294.75
48742	11/24/2014	BALCO INC	BUILDING MATERIALS	167.00
48743	11/24/2014	BARNES & NOBLE	Multiple Invoices	2,390.24
48744	11/24/2014	BARRON BAKERY	Multiple Invoices	237.90
48745	11/24/2014	BARTINGALE MECHANICA	REPAIRS - AIR HANDLING UNIT	847.98
48746	11/24/2014	BLASKOWSKI, JOHN	GBB OFFICIAL	80.00
48747	11/24/2014	BOOKSHARK	BOOKSHARK HALE	12.99
48748	11/24/2014	BREED, MIKE	GBB OFFICIAL	80.00
48749	11/24/2014	BRIDGE STOP LLC	MONTHLY FUEL EXPENSES	875.98
48750	11/24/2014	BRION'S GROCERY	Multiple Invoices	225.90
48751	11/24/2014	BUCK INSTITUTE FOR E	BIE Project Based Learning resources	148.94
48752	11/24/2014	CAMERON WATER & SEWE	MONTHLY UTILITY CHARGES	2,753.10
48753	11/24/2014	CEMSTONE READY MIX,	Multiple Invoices	24,089.50
48754	11/24/2014	CESA 11	PROF DEV	90.00
48755	11/24/2014	CLAY-KING.COM, INC.	KILN PARTS	309.38
48756	11/24/2014	CONSTRUCTIVE PLAYTHI	SUPPLIES - ALL ABOARD	49.94
48758	11/24/2014	COUNTY MATERIALS COR	Multiple Invoices	35,775.84
48759	11/24/2014	CROTTEAU, TREYE	GBB OFFICIAL	80.00
48760	11/24/2014	DALCO	SUPPLIES - OPERATIONS	50.72
48761	11/24/2014	DART PORTABLE STORAG	Multiple Invoices	360.00
48762	11/24/2014	DELTA DENTAL	DENTAL INSURANCE	347.56
48763	11/24/2014	DISCOUNT SCHOOL SUPP	DISCOUNT SCHOOL SUPPLY	140.64
48764	11/24/2014	EMC INSURANCE COMPAN	Multiple Invoices	11,064.00
48765	11/24/2014	EO JOHNSON	PRINTER SETUP	495.00
48766	11/24/2014	FERGUSON ENTERPRISES	Multiple Invoices	3,008.33
48767	11/24/2014	FOLLETT SCHOOL SOLUT	Multiple Invoices	4,750.61
48768	11/24/2014	HEINEMANN	Heinemann CAVE Resources	54.00
48769	11/24/2014	HUSETH, KURT	GBB OFFICIAL	80.00
48770	11/24/2014	JOHNSON CONTROLS	AIR HANDLERS - NEW ELEMENTARY	21,391.00
48771	11/24/2014	JOLLY LEARNING LTD	SUPPLIES - SPEECH	23.50
48772	11/24/2014	JOSTENS INC	DIPLOMAS	337.74
48773	11/24/2014	JW PEPPER & SON INC	Multiple Invoices	18.94
48774	11/24/2014	KENYON, MIKE	MS BBB OFFICIAL	60.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
48775	11/24/2014	KISLING'S AUTO BODY	BUS #9 REPAIRS	952.00
48776	11/24/2014	KOBUSSEN BUSES LTD.	BUS TO STATE VB - RESCH CENTER	2,247.07
48777	11/24/2014	LAKESHORE LEARNING M	SUPPLIES - ELEM	321.92
48778	11/24/2014	MATH-U-SEE	Math U See	97.83
48779	11/24/2014	MENARDS - RICE LAKE	SUPPLIES - MAINTENANCE	247.46
48780	11/24/2014	MIDWEST MECHANICAL S	Multiple Invoices	48,450.00
48781	11/24/2014	MOBERG ELECTRIC INC	FAN MOTOR	114.86
48782	11/24/2014	MOON, THOMAS	MS BBB OFFICIAL	60.00
48783	11/24/2014	MULTI-HEALTH SYSTEMS	SUPPLIES - SPED	396.36
48784	11/24/2014	MUSICIAN'S FRIEND	CAVE	10.36
48785	11/24/2014	NASCO	Multiple Invoices	700.61
48786	11/24/2014	PEARSON EDUCATION	PEARSONK12	131.59
48787	11/24/2014	POMP'S TIRE SERVICE	TIRES	499.20
48788	11/24/2014	PRINCE, RICK	GBB OFFICIAL	90.00
48789	11/24/2014	QUILL CORPORATION	Multiple Invoices	573.89
48790	11/24/2014	RAYNOR MANUFACTURING	OVERHEAD DOORS - HS	9,362.16
48791	11/24/2014	RENAISSANCE LEARNING	Multiple Invoices	4,737.56
48792	11/24/2014	RETTLER CORPORATION	HAAS - PAY APP #5	464,445.59
48793	11/24/2014	RICE LAKE PRINTERY I	COLOR COPIES	21.25
48794	11/24/2014	SCHMITT MUSIC CENTER	Multiple Invoices	1,260.31
48795	11/24/2014	SCHOOL BUS PARTS CO.	Multiple Invoices	527.63
48796	11/24/2014	SCHOOL SPECIALTY	SUPPLIES - HS	1,115.81
48797	11/24/2014	SCHULTZ, STEVE	GBB OFFICIAL	80.00
48798	11/24/2014	SINGAPOREMATH INC	SINGAPORE MATH	85.60
48799	11/24/2014	STARFALL EDUCATION	Starfall subscription for J Thompson	30.00
48800	11/24/2014	SUPER DUPER PUBLICAT	SUPPLIES - SPEECH	112.55
48801	11/24/2014	SWANT GRABER MOTORS	REPAIRS - TRANS	80.66
48802	11/24/2014	TAHER, INC	OCTOBER FOOD SERVICE	37,217.27
48803	11/24/2014	TASC - CLIENT INVOIC	FLEX PLAN RUNOUT	500.40
48804	11/24/2014	THE UPS STORE	Multiple Invoices	74.62
48805	11/24/2014	TRACTOR CENTRAL LLC	Multiple Invoices	1,410.07
48806	11/24/2014	UHLENBRAUCK, DALE	MS BBB OFFICIAL	60.00
48807	11/24/2014	WE ENERGIES	Multiple Invoices	7,396.13
48808	11/24/2014	WHITTENBERGER, BRENT	MS BBB OFFICIAL	60.00
48809	11/24/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
48810	11/24/2014	WIS ASSOC OF SCHOOL	Multiple Invoices	55.00
48811	11/24/2014	WISCONSIN BUS SALES	Multiple Invoices	557.10
48812	11/24/2014	XCEL ENERGY	Multiple Invoices	3,604.72
48813	12/10/2014	ACCESS SECURITY INC	Multiple Invoices	524.00
48814	12/10/2014	ALLIED WASTE SERVICE	Multiple Invoices	647.97
48815	12/10/2014	APPLE BOOKS	MEDIA - HS LMC	1,823.90
48816	12/10/2014	APPLE INC.	SUPPLIES - TECH	790.00
48817	12/10/2014	APPLE INC	Multiple Invoices	359.85
48818	12/10/2014	ATKINSON, MATT	BB OFFICIAL	130.00
48819	12/10/2014	AUDIO ARCHITECTS	SPEAKER SYSTEM	456.00
48820	12/10/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	67.80
48821	12/10/2014	BARNES & NOBLE	Multiple Invoices	1,442.85
48822	12/10/2014	BARRON NEWS-SHIELD	PRINTING	88.88
48823	12/10/2014	BARTINGALE MECHANICA	PARTS - MAINTENANCE	131.03
48824	12/10/2014	BIRCH AVE FLOORING	SUPPLIES - MAINTENANCE	13.09
48825	12/10/2014	BP	MONTHLY FUEL EXPENSES	2,641.44
48826	12/10/2014	BRIESE IRON WORKS, I	BUILDING MATERIALS	3,208.21
48827	12/10/2014	BRION'S GROCERY	SUPPLIES - HOME EC	35.28
48828	12/10/2014	BUZZ SIGNS & GRAPHIC	SIGNAGE - HS GYM	155.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
48829	12/10/2014	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	3,147.81
48830	12/10/2014	CEMSTONE READY MIX,	Multiple Invoices	6,954.63
48831	12/10/2014	CHETEK-WEYERHAEUSER	WRESTLING TOURNAMENT - 12/6	150.00
48832	12/10/2014	CHIPPEWA VALLEY SPOR	SUPPLIES - ATHLETICS	54.61
48833	12/10/2014	CLIFTON LARSON ALLEN	AUDIT	8,700.00
48834	12/10/2014	COUNTY MATERIALS COR	Multiple Invoices	33,605.01
48835	12/10/2014	CROTTEAU, TREYE	GBB OFFICIAL	55.00
48836	12/10/2014	CUNNINGHAM, JIM	GBB OFFICIAL	65.00
48837	12/10/2014	DALCO	SUPPLIES - MAINTENANCE	231.90
48838	12/10/2014	DELL MARKETING L P	7 WORKSTATIONS	8,523.69
48839	12/10/2014	DIVERSIFIED BENEFIT	HRA ADMINISTRATION	328.44
48840	12/10/2014	DWD-UI	UNEMPLOYMENT REMITTANCE	857.60
48841	12/10/2014	E O JOHNSON CO	COPIER & PRINTER RENTAL	3,284.19
48842	12/10/2014	ERICKSON, JASON	GBB OFFICIAL	65.00
48843	12/10/2014	FALSTAD, KEVIN	GBB OFFICIAL	55.00
48844	12/10/2014	FOLLETT EDUCATIONAL	BOOKS - ELEM LMC	60.02
48845	12/10/2014	GETZGER LLC	TECH SERVICES	10,400.00
48846	12/10/2014	GUILFORD PUBLICATION	SUPPLIES - SPED	65.10
48847	12/10/2014	HEINEMANN	Multiple Invoices	194.70
48848	12/10/2014	HUEBSCH LINEN & IND	LINEN SERVICE	664.62
48849	12/10/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
48850	12/10/2014	IT SUPPLIES	SUPPLIES - ART	396.88
48851	12/10/2014	JOHNSON CONTROLS	BUILDING MATERIALS	5,921.00
48852	12/10/2014	JOSTENS INC	DIPLOMA	12.38
48853	12/10/2014	JW PEPPER & SON INC	Multiple Invoices	393.98
48854	12/10/2014	KISLING, BRAD	SNOW PLOW WINGS	850.00
48855	12/10/2014	KLABUNDE, DARIC	TRAVEL EXPENSES	207.63
48856	12/10/2014	KRUG BUS SERVICE	STATE VB - BAND BUS	880.00
48857	12/10/2014	LEGO EDUCATION	SUPPLIES - HS	255.93
48858	12/10/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	18,536.21
48859	12/10/2014	LITSCHER, PATRICIA	OT SERVICES	2,195.00
48860	12/10/2014	LOKKEN, CHRIS	BB OFFICIAL	130.00
48861	12/10/2014	MAC ARTHUR CO.	ROOFING - NEW ELEM	43,319.83
48862	12/10/2014	MAKE MUSIC	SUBSCRIPTION	140.00
48863	12/10/2014	MAYO CLINIC HEALTH S	Multiple Invoices	1,069.00
48864	12/10/2014	ALEKS - MC GRAW HILL	ALEKS MATH SUBSCRIPTIONS	360.00
48865	12/10/2014	MENARDS - RICE LAKE	Multiple Invoices	1,327.85
48866	12/10/2014	MEYER SALES CO INC	Multiple Invoices	164.35
48867	12/10/2014	MJ CARE	SCHOOL BASED SERVICES	258.50
48868	12/10/2014	MORNING, CHARLES III	GBB OFFICIAL	65.00
48869	12/10/2014	MOSAIC TELECOM	Multiple Invoices	4,254.21
48870	12/10/2014	NATE'S LAWN SERVICE	PARKING LOT SALT/SAND	552.52
48871	12/10/2014	NATIONAL SCHOOL PROD	SUPPLIES - HEALTH	49.95
48872	12/10/2014	NCS PEARSON, INC.	POWER SCHOOL LICENSE	2,700.00
48873	12/10/2014	NEFF COMPANY	AWARDS - ATHLETICS	1,159.52
48874	12/10/2014	NELSON'S BUS SERVICE	PARTS - TRANS	67.38
48875	12/10/2014	ODDEN, KIM	MS BBB OFFICIAL	60.00
48876	12/10/2014	PEARSON EDUCATION	Pearson Home School	231.06
48877	12/10/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	792.14
48878	12/10/2014	POZNIKOWICH, CHAD	Multiple Invoices	220.00
48879	12/10/2014	PUMALA, VALERIE	TRAVEL EXPENSES - VB	149.42
48880	12/10/2014	QUILL CORPORATION	Multiple Invoices	344.67
48881	12/10/2014	RAINBOW RESOURCE CEN	Multiple Invoices	3,082.34
48882	12/10/2014	RANIS, JANEAN	EXPENSES - CAVE	967.91
48883	12/10/2014	RBS ACTIVEWEAR	WRESTLING WARMUPS	1,199.00
48884	12/10/2014	RIDOUT, BRETT	Multiple Invoices	294.66

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
48885	12/10/2014	RJ JUROWSKI	Multiple Invoices	759,750.09
48886	12/10/2014	SAUVE, BRETT	MS BBB OFFICIAL	60.00
48887	12/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - GRILLEY	49.00
48888	12/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	82.00
48889	12/10/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - MALSOM	110.00
48890	12/10/2014	SCHOLASTIC INC	GUIDED READING	989.43
48891	12/10/2014	SENTINEL STRUCTURES,	BUILDING MATERIALS	957.60
48892	12/10/2014	SIMON ELECTRIC	HS/MS SECURITY	1,266.00
48893	12/10/2014	SINGAPOREMATH INC	Multiple Invoices	109.00
48894	12/10/2014	SMYLES BOOK CO	Multiple Invoices	1,225.34
48895	12/10/2014	SPEED STACKS, INC.	SUPPLIES - PHY ED	349.99
48896	12/10/2014	SPLINTER, ROY	BB OFFICIAL	130.00
48897	12/10/2014	SPORTS WORLD	Multiple Invoices	91.00
48898	12/10/2014	ST JOSEPH SCHOOL	CHRISTMAS TREES	130.00
48899	12/10/2014	STEIN BROTHERS	SUPPLIES - TECH ED	41.00
48900	12/10/2014	STEINMETZ, TERRY	GBB OFFICIAL	65.00
48901	12/10/2014	TAHER, INC	FOOD SERVICE - NOVEMBER	41,804.64
48902	12/10/2014	TIMBERDOODLE	Timberdoodle Hefter	88.60
48903	12/10/2014	TRACTOR CENTRAL LLC	SNOWBLOWER / BLADE	9,103.14
48904	12/10/2014	TWIN CITY HARDWARE	KEY CORES - HS	1,312.80
48905	12/10/2014	VALLEY BUILDERS HARD	Multiple Invoices	33,149.00
48906	12/10/2014	VALLEY SCALE SERVICE	SCALE INSPECTIONS	167.00
48907	12/10/2014	VIKING ELECTRIC SUPP	Multiple Invoices	25,258.38
48908	12/10/2014	WEA INSURANCE TRUST	HEALTH INSURANCE	4,820.44
48909	12/10/2014	WISCONSIN DEPT OF JU	BACKGROUND CHECKS	96.00
48910	12/10/2014	XCEL ENERGY	MONTHLY UTILITY CHARGES	7,857.72
48911	12/10/2014	YOLTIZ, CLARK	GBB OFFICIAL	65.00
48912	12/10/2014	ZWIEFELHOFER, ROBERT	GBB OFFICIAL	65.00
48913	12/15/2014	TASC PVR	Multiple Invoices	3,526.45
48914	12/15/2014	WI SCTF	Payroll accrual	255.19
201400040	11/14/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,160.87
201400041	11/14/2014	WISCONSIN RETIREMENT	Multiple Invoices	31,706.76
201400042	11/14/2014	INTERNAL REVENUE SER	Multiple Invoices	61,290.20
201400044	11/19/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	2,313.34
201400045	11/28/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,364.15
201400046	11/28/2014	WISCONSIN RETIREMENT	Multiple Invoices	31,450.34
201400047	11/28/2014	INTERNAL REVENUE SER	Multiple Invoices	62,810.39
201400048	12/03/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,047.02
201400049	12/15/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,476.40
201400051	12/15/2014	INTERNAL REVENUE SER	Multiple Invoices	62,477.82
201400052	12/10/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	12,113.58

Totals for checks 2,214,428.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	351,063.12	0.00	168,253.42	519,316.54
27	SPECIAL EDUCATION PROGRAM	64,063.05	0.00	5,431.97	69,495.02
49	CAPITAL PROJECTS FUND	0.00	0.00	1,538,423.05	1,538,423.05
50	FOOD SERVICE FUND	5,355.13	192.45	79,266.61	84,814.19
80	COMMUNITY SERVICE FUND	1,544.79	0.00	834.82	2,379.61
***	Fund Summary Totals ***	422,026.09	192.45	1,792,209.87	2,214,428.41

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