

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
48500	10/24/2014	AMBORN, ANASTASIA	TRAVEL EXPENSES	133.53
48501	10/24/2014	APPLE INC.	TECH - SUPPLIES	1,580.00
48502	10/24/2014	APPLE INC	Multiple Invoices	2,458.70
48503	10/24/2014	BENCHMARK PRINTING I	REPORT CARDS - ELEM	214.10
48504	10/24/2014	BREED, MIKE	MS FOOTBALL OFFICIAL	55.00
48505	10/24/2014	BRIDGE STOP LLC	MONTHLY FUEL EXPENSES	899.72
48506	10/24/2014	BRIESE IRON WORKS, I	BUILDING MATERIALS	273,559.16
48507	10/24/2014	BRION'S GROCERY	Multiple Invoices	217.85
48508	10/24/2014	BRUCE PUBLIC SCHOOLS	CROSS COUNTRY SECTIONAL	50.00
48509	10/24/2014	CDW GOVERNMENT INC	Multiple Invoices	3,009.99
48510	10/24/2014	CESA 11	Multiple Invoices	54,425.75
48511	10/24/2014	CLASSROOM DIRECT	SUPPLIES - ALL ABOARD	370.24
48512	10/24/2014	COOPER ENGINEERING	SITE GRADING ENGINEERING	5,753.26
48514	10/24/2014	COUNTY MATERIALS COR	Multiple Invoices	35,299.05
48515	10/24/2014	CZYSOON, WAYNE	MS FB OFFICIAL	55.00
48516	10/24/2014	DALCO	SUPPLIES - OPERATIONS	649.97
48517	10/24/2014	DEMCO	SUPPLIES - ELEM	73.83
48518	10/24/2014	DOSTAL GEOTHERMAL SY	MIDDLE SCHOOL COOLER REPAIRS	268.50
48519	10/24/2014	E O JOHNSON CO	COPIER & PRINTER LEASE	3,284.19
48520	10/24/2014	EBSO	READERS GUIDE	368.00
48521	10/24/2014	EMC INSURANCE COMPAN	Multiple Invoices	12,612.69
48522	10/24/2014	ENCYCLOPEDIA BRITANN	Britannica encyclopedia DVD	125.80
48523	10/24/2014	ERIC ARMIN INC	SUPPLIES - ELEM	165.65
48524	10/24/2014	ESSENTIALS IN WRITIN	Essentials in Writing - Falkers	53.54
48525	10/24/2014	FERGUSON ENTERPRISES	SUPPLIES - OPERATIONS	282.92
48526	10/24/2014	FIRST SUPPLY	Multiple Invoices	1,968.11
48527	10/24/2014	FITNESS EQUIPMENT SE	TREADMILL REPAIR	115.00
48528	10/24/2014	FOLLETT SCHOOL SOLUT	TEXTBOOKS	170.88
48529	10/24/2014	FRANKIEWICZ, DUANE	VB OFFICIAL	132.00
48531	10/24/2014	HAAS SONS, INC.	Multiple Invoices	44,234.64
48532	10/24/2014	HALVERSON, BETH	TRAVEL EXPENSES	76.00
48533	10/24/2014	HAYWARD HIGH SCHOOL	CROSS COUNTRY INVITATIONAL	75.00
48534	10/24/2014	HEINEMANN	BOOKS - TITLE 1	261.80
48535	10/24/2014	HOLMLUND, PETE	VB OFFICIAL	140.00
48537	10/24/2014	J.H. LARSON COMPANY	Multiple Invoices	3,610.72
48538	10/24/2014	JOHNSON CONTROLS	REPAIRS	1,373.69
48539	10/24/2014	JOHNSON, RANDY	FB OFFICIAL	100.00
48540	10/24/2014	JW PEPPER & SON INC	Multiple Invoices	244.99
48541	10/24/2014	LAKESHORE LEARNING M	SUPPLIES - ELEM	91.98
48542	10/24/2014	LARSEN, DON	FB OFFICIAL	60.00
48543	10/24/2014	LEADERSHIP DR. DAVID	FalkersWriting/Composition	150.00
48544	10/24/2014	LEARNING A-Z	CAVE Subscriptions	3,168.53
48545	10/24/2014	MATH-U-SEE	MATH U SEE HOLVERSON	83.63
48546	10/24/2014	MENARDS - RICE LAKE	Multiple Invoices	809.74
48547	10/24/2014	MEYER SALES CO INC	PARTS - TRANS	7.72
48548	10/24/2014	MOON, THOMAS	MS FB OFFICIAL	55.00
48549	10/24/2014	NASCO	Multiple Invoices	1,625.64
48550	10/24/2014	NATIONAL GEOGRAPHIC	GEOGRAPHY BEE	100.00
48551	10/24/2014	NORTHWOODS PROMOTION	SUPPLIES - OPERATIONS	147.20
48552	10/24/2014	OAK RIDGE CHEMICAL	SUPPLIES - OPERATIONS	240.75
48553	10/24/2014	ODDEN, KIM	MS VB OFFICIAL	60.00
48554	10/24/2014	PEARSON EDUCATION	Multiple Invoices	260.61
48555	10/24/2014	PRIME TIME TIMING	CROSS COUNTRY TIMING	896.33
48556	10/24/2014	PRINCE, RICK	VB OFFICIAL	110.00
48557	10/24/2014	PRISSEL, TODD	FB OFFICIAL	60.00

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48558	10/24/2014	PROJECT-BASED LEARNI	Project Foundry Training	2,228.16
48559	10/24/2014	PSAT/NMSQT	TESTING	252.00
48560	10/24/2014	QUILL CORPORATION	Multiple Invoices	641.37
48561	10/24/2014	RAINBOW RESOURCE CEN	Multiple Invoices	3,416.47
48562	10/24/2014	REALLY GOOD STUFF IN	SUPPLIES - ELEM	235.18
48563	10/24/2014	RICE LAKE GLASS & DO	DOOR HANDLES - HS	128.00
48564	10/24/2014	ROCKRIDGE CAST STONE	SIGNAGE - NEW ELEM	8,996.00
48565	10/24/2014	RODE, JON	FB OFFICIAL	60.00
48566	10/24/2014	ROSENBUSH, DAN	VB OFFICIAL	110.00
48567	10/24/2014	ROYAL FIREWORKS PRES	ROYAL FIREWORKS PRESS - WALUKAS	15.00
48568	10/24/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - W CZYSCON	45.50
48569	10/24/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - ALL ABOARD	127.00
48570	10/24/2014	SCHOOL SPECIALTY	Multiple Invoices	296.30
48571	10/24/2014	SHARP, TAMARA	EXPENSES	310.89
48572	10/24/2014	SKERHUTT, DALE	PIANO TUNING	80.00
48573	10/24/2014	SLOWEY, BRITTON	MILEAGE	78.30
48574	10/24/2014	SNAPP, RON	FB OFFICIAL	60.00
48575	10/24/2014	SPORTS WORLD	CROSS COUNTRY AWARDS	276.50
48576	10/24/2014	STARFALL EDUCATION	TECHNOLOGY - ELEM	270.00
48577	10/24/2014	STEIN BROTHERS	SUPPLIES - TECH ED	938.30
48578	10/24/2014	STEPHENS PIPE & STEE	BUILDING MATERIALS	29,661.99
48579	10/24/2014	TAHER, INC	Multiple Invoices	1,401.15
48580	10/24/2014	TAHTINEN, SCOTT	MS FB OFFICIAL	55.00
48581	10/24/2014	TASC - CLIENT INVOIC	FLEX PLAN ADMINISTRATION	295.20
48582	10/24/2014	UW CENTER-BARRON COU	UW Barron County - Golat	1,000.00
48583	10/24/2014	UW STOUT	FCSE CONFERENCE - ADAMS	85.00
48584	10/24/2014	VIKING ELECTRIC SUPP	BUILDING MATERIALS	4,885.84
48585	10/24/2014	VOIGT, PAM	MS VB OFFICIAL	60.00
48586	10/24/2014	WARNER, MARY	TRAVEL EXPENSES	200.86
48587	10/24/2014	WELD RILEY PRENN & R	LEGAL SERVICES	205.00
48588	10/24/2014	WESTERN TECHNICAL CO	CAVE WKCE Testing Western Tech room rental	325.00
48589	10/24/2014	WISCONSIN BUS SALES	Multiple Invoices	303.22
48590	10/24/2014	WSSCA	Multiple Invoices	355.00
48591	10/24/2014	XCEL ENERGY	Multiple Invoices	3,492.76
48592	10/24/2014	ZYCH, KAY	INTERPRETER	396.00
48593	10/31/2014	AFLAC	Multiple Invoices	334.44
48594	10/31/2014	AMERICAN FUNDS SERVI	Payroll accrual	982.10
48595	10/31/2014	AMERIPRISE FINANCIAL	Payroll accrual	150.00
48596	10/31/2014	DELTA DENTAL	Multiple Invoices	5,186.76
48597	10/31/2014	NATIONAL GUARDIAN	Payroll accrual	250.00
48598	10/31/2014	STANDARD INSURANCE C	Payroll accrual	1,114.00
48599	10/31/2014	THRIVENT FINANCIAL	Payroll accrual	491.12
48600	10/31/2014	VERISIGHT TRUST COMP	Multiple Invoices	5,763.99
48601	10/31/2014	WEA INSURANCE TRUST	Multiple Invoices	50,059.69
48602	10/31/2014	AFLAC	Multiple Invoices	334.44
48603	10/31/2014	AMERICAN FUNDS SERVI	Payroll accrual	982.10
48604	10/31/2014	AMERIPRISE FINANCIAL	Payroll accrual	150.00
48605	10/31/2014	DELTA DENTAL	Multiple Invoices	5,186.76
48606	10/31/2014	NATIONAL GUARDIAN	Payroll accrual	250.00
48607	10/31/2014	STANDARD INSURANCE C	Payroll accrual	1,112.22
48608	10/31/2014	TASC PVR	Multiple Invoices	3,526.45
48609	10/31/2014	THRIVENT FINANCIAL	Payroll accrual	491.12
48610	10/31/2014	VERISIGHT TRUST COMP	Multiple Invoices	5,763.99
48611	10/31/2014	WEA INSURANCE TRUST	Multiple Invoices	50,059.69

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48612	10/31/2014	WI SCTF	Payroll accrual	255.19
48613	10/30/2014	BORSTAD, TIM	STATE CC TRAVEL EXPENSES	633.00
48614	10/30/2014	FERGUSON ENTERPRISES	Multiple Invoices	4,640.92
48615	10/30/2014	LADD, JEFFREY	FFA TRAVEL EXPENSES	160.00
48616	10/30/2014	PEARSON, ANDREA	CINCH BAGS	69.62
48617	10/30/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - OSBORN	25.00
48618	10/30/2014	SCHOOL SPECIALTY	SUPPLIES - ELEM	54.87
48619	10/30/2014	WASC	MEMBERSHIP - HS STUDENT COUNCIL	50.00
48620	10/30/2014	WE ENERGIES	Multiple Invoices	2,570.54
48621	11/04/2014	BRION, MARY	STATE TOURNAMENT EXPENSES	1,043.00
48622	11/04/2014	FALSTAD, KEVIN	MS BBB OFFICIAL	60.00
48623	11/04/2014	KENYON, MIKE	MS BBB OFFICIAL	60.00
48624	11/04/2014	LESCHISIN, JOSEPH	TRAVEL EXPENSES	135.28
48625	11/04/2014	MEZMARICH, JOHN	STATE TRAVEL EXPENSES	135.28
48626	11/04/2014	PETTY CASH ACCOUNT	PETTY CASH REPLENISHMENT	766.34
48627	11/11/2014	ACCESS SECURITY INC	REPAIRS - ELEM	190.00
48628	11/11/2014	APPLE INC.	Multiple Invoices	11,386.85
48629	11/11/2014	AUDIO ARCHITECTS	INTERCOM REPLACEMENT - MS	17,083.19
48630	11/11/2014	AUTO VALUE PARTS STO	SUPPLIES - TRANS	19.98
48631	11/11/2014	B & H PHOTO-VIDEO IN	HEADPHONES	249.50
48632	11/11/2014	BARNES & NOBLE	Multiple Invoices	704.21
48633	11/11/2014	BARRON BAKERY	Multiple Invoices	21.60
48634	11/11/2014	BARRON NEWS-SHIELD	PRINTING	101.63
48635	11/11/2014	BARTA, SUSAN	FALL CONCERT ACCOMPANIST	100.00
48636	11/11/2014	BECKER'S SCHOOL SUPP	SUPPLIES - ALL ABOARD	421.23
48637	11/11/2014	BERKSETH, SCOTT	SUPPLIES - ATHLETICS	30.00
48638	11/11/2014	BP	MONTHLY FUEL EXPENSES	4,323.82
48639	11/11/2014	BRION'S GROCERY	Multiple Invoices	92.29
48640	11/11/2014	CAMERON FOOD SERVICE	Multiple Invoices	12.00
48641	11/11/2014	CARDMEMBER SERVICE	MONTHLY CHARGE STATEMENT	5,650.00
48642	11/11/2014	CCI SYSTEMS	FIBER SPLICING	1,754.40
48643	11/11/2014	CDW GOVERNMENT INC	LICENSING	900.00
48645	11/11/2014	CEMSTONE READY MIX,	Multiple Invoices	18,678.75
48646	11/11/2014	CENTRAL CEILING SUPP	BUILDING MATERIALS	4,449.00
48647	11/11/2014	CESA 11	PROF DEV	54.00
48648	11/11/2014	CESA 5	PBIS TRAINING W/RICE LAKE	1,576.16
48649	11/11/2014	CHIPPEWA VALLEY SPOR	SUPPLIES - PHY ED	820.90
48650	11/11/2014	CHRONOTYPE PUBLISHIN	PRINTING	557.50
48652	11/11/2014	COUNTY MATERIALS COR	Multiple Invoices	69,042.45
48653	11/11/2014	DALCO	Multiple Invoices	1,408.10
48654	11/11/2014	DART PORTABLE STORAG	Multiple Invoices	220.00
48655	11/11/2014	DELTA DENTAL	DENTAL INSURANCE	173.38
48656	11/11/2014	DISCOVERY EDUCATION	CAVE Subscriptions	154.05
48657	11/11/2014	DIVERSIFIED BENEFIT	HRA PLAN ADMINISTRATION	333.18
48658	11/11/2014	DWD-UI	UNEMPLOYMENT CONTRIBUTION	686.08
48659	11/11/2014	E O JOHNSON CO	COPIER & PRINTER RENTAL	3,284.19
48660	11/11/2014	EDMUND NIELSEN WOODW	BAND - RESALE	126.50
48661	11/11/2014	FILTRATION SYSTEMS I	FILTERS	848.56
48662	11/11/2014	FIRST SUPPLY	BUILDING MATERIALS	125.08
48663	11/11/2014	FLOOR STORE	RUG	109.00
48664	11/11/2014	GETZGER LLC	IT SERVICES	10,400.00
48665	11/11/2014	HAAS SONS, INC.	Multiple Invoices	3,232.14
48666	11/11/2014	HOPKINS, CHERYL	TRAVEL EXPENSES	59.00
48667	11/11/2014	HOUGHTON MIFFLIN COM	MATH SUPPLIES - ELEM	33.20
48668	11/11/2014	HUEBSCH LINEN & IND	LINEN SERVICE	719.35

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48669	11/11/2014	INTEGRATED SYSTEMS C	SERVICE CONTRACT	200.00
48670	11/11/2014	JOSTENS INC	SUPPLIES - GRADUATION	525.04
48671	11/11/2014	KALAHARI DEVELOPMENT	LODGING	99.00
48672	11/11/2014	LAKESHORE LEARNING M	SUPPLIES - ALL ABOARD	592.08
48673	11/11/2014	LEARNING OPPORTUNITI	LIBRARY BOOKS - ELEM	1,778.47
48674	11/11/2014	LIEN & PETERSON ARCH	ARCHITECTURAL SERVICES	22,573.81
48675	11/11/2014	LITSCHER, PATRICIA	OT SERVICES - OCTOBER	3,142.50
48676	11/11/2014	MAYO CLINIC HEALTH S	PT SERVICES	1,782.50
48677	11/11/2014	MENARDS - RICE LAKE	Multiple Invoices	1,024.70
48678	11/11/2014	MEYER SALES CO INC	Multiple Invoices	135.48
48679	11/11/2014	MEYERS ELECTRIC	PARKING LOT LIGHTING	614.30
48680	11/11/2014	MJ CARE	SCHOOL BASED SERVICES	181.50
48681	11/11/2014	MOBERG ELECTRIC INC	SUPPLIES - OPERATIONS	145.07
48682	11/11/2014	MOSAIC TELECOM	Multiple Invoices	4,047.07
48683	11/11/2014	MUSICIAN'S FRIEND	MUSICIAN'S FRIEND FALKERS FALTER	65.64
48684	11/11/2014	MWS CO., INC.	Multiple Invoices	547.33
48685	11/11/2014	NASCO	Multiple Invoices	58.24
48686	11/11/2014	NATIONAL ELEVATOR IN	Multiple Invoices	288.00
48687	11/11/2014	NCS PEARSON, INC.	AIMSWEB	210.00
48688	11/11/2014	NORTHWEST AIR & WATE	SERVICE CALL	85.00
48689	11/11/2014	ORIENTAL TRADING CO	SUPPLIES - ALL ABOARD	23.49
48690	11/11/2014	QUILL CORPORATION	Multiple Invoices	560.13
48691	11/11/2014	REALLY GOOD STUFF IN	Multiple Invoices	350.83
48692	11/11/2014	RETTLER CORPORATION	JWI - PAY APP #4 - FINAL	26,903.00
48693	11/11/2014	RICE LAKE PRINTERY I	COLOR COPIES	4.00
48694	11/11/2014	RIGHTSTART	RIGHT START MATH	291.50
48695	11/11/2014	RJ JUROWSKI	Multiple Invoices	1,285,442.51
48696	11/11/2014	SCHMITT MUSIC CENTER	Multiple Invoices	722.18
48697	11/11/2014	SCHOLASTIC BOOK CLUB	BOOK ORDER - WILEY	19.00
48698	11/11/2014	SCHOLASTIC INC	TEXTBOOKS	44.08
48699	11/11/2014	SCHOOL SPECIALTY	Multiple Invoices	3,305.01
48700	11/11/2014	SENTINEL STRUCTURES,	BUILDING MATERIALS	62,075.58
48701	11/11/2014	SHERWIN-WILLIAMS	Multiple Invoices	2,682.65
48702	11/11/2014	SIMON ELECTRIC	HS POWER RECEPTACLES	3,088.00
48703	11/11/2014	STATE OF WISCONSIN	ELEVATOR PERMITS	100.00
48704	11/11/2014	SWEETWATER SANITATIO	RENTAL - FOOTBALL	190.00
48705	11/11/2014	TAMS-WITMARK MUSIC L	MUSICAL	150.75
48706	11/11/2014	THE UPS STORE	SHIPPING	13.66
48707	11/11/2014	TODD'S REDI-MIX, LLC	Multiple Invoices	61,782.80
48708	11/11/2014	TRACTOR CENTRAL LLC	Multiple Invoices	78.63
48709	11/11/2014	VALLEY BUILDERS HARD	BUILDING MATERIALS	8,000.00
48710	11/11/2014	VIKING ELECTRIC SUPP	Multiple Invoices	21,689.99
48711	11/11/2014	WAL-MART STORE #01-1	SUPPLIES - ELEM	145.58
48712	11/11/2014	WIAA	STATE SEMIFINAL DIV 3 VOLLEYBALL	1,856.00
48713	11/11/2014	WIL KIL PEST CONTROL	Multiple Invoices	102.25
48714	11/11/2014	WKFX RADIO	COMET FOOTBALL	79.00
48715	11/11/2014	WOODWIND & BRASSWIND	SNARE DRUM	540.00
48716	11/11/2014	WORLD BOOK SCHOOL &	REFERENCE MATERIALS	1,211.00
48717	11/11/2014	WSCA	SCHOOL COUNSELOR DUES	150.00
48718	11/11/2014	XCEL ENERGY	MONTHLY UTILITY CHARGES	8,100.32
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

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
201400031	10/15/2014	WISCONSIN RETIREMENT	Multiple Invoices	32,088.12
201400034	10/22/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,195.05
201400035	10/31/2014	WISCONSIN DEPT OF RE	Multiple Invoices	13,851.40
201400036	10/31/2014	WISCONSIN RETIREMENT	Multiple Invoices	35,393.54
201400037	10/31/2014	INTERNAL REVENUE SER	Multiple Invoices	76,281.35
201400038	10/29/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,177.48
201400039	11/05/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	637.57
201400040	11/14/2014	WISCONSIN DEPT OF RE	Multiple Invoices	11,160.87
201400042	11/14/2014	INTERNAL REVENUE SER	Multiple Invoices	61,290.20
201400043	11/12/2014	DIVERSIFIED BENEFIT	105-HRA REIMBURSEMENT REGISTER	1,465.71
Totals for checks				2,590,573.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	304,922.54	0.00	166,147.45	471,069.99
27	SPECIAL EDUCATION PROGRAM	53,478.97	0.00	32,474.81	85,953.78
49	CAPITAL PROJECTS FUND	0.00	0.00	2,023,010.33	2,023,010.33
50	FOOD SERVICE FUND	4,596.34	68.70	1,639.25	6,304.29
80	COMMUNITY SERVICE FUND	3,293.33	0.00	941.86	4,235.19
***	Fund Summary Totals ***	366,291.18	68.70	2,224,213.70	2,590,573.58

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