

POST DATE	CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
07/09/2013	61099	CLARK TRANSFER LINES	0	STORAGE BOXES FOR TECH ED	07/09/2013	0230	601.50
07/09/2013	61100	DE LAGE LANDEN	0	JULY CONTRACT	07/09/2013	18503800	118.70
07/09/2013	61101	EMC INSURANCE COMPAN	0	SPECIAL LIABILITY INS	07/09/2013	D 36780072	372.00
07/09/2013		EMC INSURANCE COMPAN	0	INSURANCE RENEWEL	07/09/2013	D-3678002	78,154.00
07/09/2013	61102	ISCORP	0	SUBSCRIPTION FEE	07/09/2013	0658084	100.00
07/09/2013		ISCORP	0	SUBSCRIPTION FEE	07/09/2013	0658704	100.00
07/09/2013	61103	NAPA AUTO PARTS	0	SUPLIES MAIN BUILDING	07/09/2013	563023	303.24
07/09/2013	61104	PLANSKY, CHRIS	0	REIMBURSE FOR PURCHASE ORDER 7502014001	07/09/2013	7502014001	1,224.86
07/09/2013	61105	PLUNKETT'S PEST CONT	0	ANNUAL RENEWAL	07/09/2013	3261001	431.56
07/09/2013	61106	TKE CORP	0	ELEVATOR SERVICE	07/09/2013	3000062754	1,379.42
07/09/2013	61107	WISC ASSN OF SCHOOL	0	2013-14 MEMBERSHIP DUES	07/09/2013	16814	2,745.00
07/10/2013	61108	SCHOOL DISTRICT OF B	0	STAFF LUNCHES PAYROLL	07/10/2013	7/10	253.90
07/12/2013	61109	ASHLAND AG CENTER	0	SEED GARDEN PROJECT	07/12/2013	66322	7.01
07/31/2013		ASHLAND AG CENTER	0	SEED GARDEN PROJECT	07/18/2013		-7.01
07/12/2013	61110	NAPA AUTO PARTS	0	VEHICLE REPAIR	07/12/2013	563412	99.85
07/12/2013	61111	PRASHER, MIKE	7502014009	30 refurbished PCs	07/12/2013	3598	3,355.00
07/12/2013	61112	SCHOOL SPECIALTY INC	2002014040	SUPLIES JOHANIK	07/12/2013	2081105939	197.60
07/12/2013		SCHOOL SPECIALTY INC	2002014034	SUPLIES C KOUBA	07/12/2013	2081105940	75.47
07/12/2013		SCHOOL SPECIALTY INC	2002014010	SUPLI9ES NOTEBLOOM	07/12/2013	2081105940	346.90
07/12/2013	61113	VON HOLZEN PONITAC B	0	VEHICLE MAIN	07/12/2013	30172	1,066.20
07/12/2013	61114	XCEL ENERGY	0	LAPOINTE UTILITIES	07/12/2013	52-6497307	291.91
07/12/2013	61115	ZIFKO TIRE & BATTERY	0	TIRE REPAIR	07/12/2013	01-141219	283.78
07/15/2013	61116	ASHLAND DAILY PRESS	0	ADVERTISING	07/15/2013	6/1-6/30	903.66
07/15/2013	61117	SCHOOL DISTRICT OF B	0	TEACHERS APPRECIATION	07/15/2013	5/13/13	166.00
07/15/2013		SCHOOL DISTRICT OF B	0	BLOOD DRIVE FOOD	07/15/2013	5/8/13	37.35
07/15/2013		SCHOOL DISTRICT OF B	0	MIDDLE SCHOOL ORIENTATION	07/15/2013	6/1/13	128.65
07/15/2013	61118	CDW GOVERNMENT INC	0	TONER	07/15/2013	1BB5G7S	1,529.00
07/15/2013	61119	CESA 12	0	Training PBIS, SLD SLD	07/15/2013	20846	695.00
07/15/2013	61120	CORNERSTONE PRODUCTI	0	PBIS VIDEO	07/15/2013	5/24/13	1,877.00
07/15/2013	61121	THE COUNTY JOURNAL	0	ADVERTISING	07/15/2013	6/1-6/30	247.50
07/15/2013	61122	DECKER INC.	8002013301	SEE PER ATACHED	07/15/2013	49955B	1,845.12
07/15/2013	61123	INSIGHT DIGITAL SIGN	7502013085	SUPLIES C PLANSKY	07/15/2013	deposit	3,044.00
07/15/2013	61124	CAROL KOUBA	0	NUTRITION UNIT DAIRY	07/15/2013	6/18	33.80
07/15/2013	61125	NORTHLAND COLLEGE	0	TUITION BILLING	07/15/2013	FALL 2013	5,564.21
07/15/2013	61126	XEROX CORP	0	w5675pt copier	07/15/2013	068985519	477.11
07/16/2013	61127	CDW GOVERNMENT INC	7502014002	HP OfficeJet Pro X451dn color inkjet printer for library	07/16/2013	DJ81712	865.00
07/16/2013		CDW GOVERNMENT INC	7502014004	iPad cases for Aslyn, Raspotnik, Stralka	07/16/2013	DJ91437	105.00
07/16/2013	61128	ORIENTAL TRADING COM	2002014001	SUPLIES M GIESREGREN	07/16/2013	658173356-	97.99
07/16/2013	61129	REALLY GOOD STUFF IN	2002014002	M GIESREGREN	07/16/2013	4303584	468.02
07/16/2013		REALLY GOOD STUFF IN	2002014017	SUPLIES T CURRAN WEBER	07/16/2013	4306512	520.46
07/16/2013		REALLY GOOD STUFF IN	2002014028	SUPLIES NYARA	07/16/2013	4308716	499.16
07/16/2013		REALLY GOOD STUFF IN	2002014043	SUPLIES J JOHANIK	07/16/2013	4311594	458.81
07/16/2013	61130	CDW GOVERNMENT INC	7502014005	Belkin KVM	07/16/2013	DJ81347	159.00
07/16/2013	61131	EMC INSURANCE COMPAN	0	INSURANCE PREMEUM	07/16/2013	4X95502	2,274.00
07/16/2013	61132	EQUAL RIGHTS DIVISIO	0	WORK PERMITS	07/16/2013	7/16	52.50
07/16/2013	61133	FROG PUBLICATIONS	2002014019	suplies t curran-weber	07/16/2013	21314-100	195.38
07/16/2013		FROG PUBLICATIONS	2002014027	A NYARA SUPLIES	07/16/2013	21314-45	97.69
07/16/2013	61134	LAKESHORE LEARNING M	2002014016	SUPLIES T CURRAN WEBER	07/16/2013	4598180713	185.10
07/16/2013	61135	MINDWARE	2002014014	K NOTEBLOOM	07/16/2013	INV2432659	71.45
07/16/2013	61136	NAFIS	0	DUES	07/16/2013	2013-14	2,145.00
07/16/2013	61137	NASCO	2002014049	SUPLIES J THUENE	07/16/2013	434371	59.06
07/16/2013		NASCO	2002014049	SUPLIES J THUENE	07/16/2013	434372	190.31
07/16/2013	61138	RSCHOOL TODAY	0	ANNUAL DUES	07/16/2013	15155	1,045.00
07/16/2013	61139	SCHOOL SPECIALTY INC	4002014001	SUPLIES A ROGERS	07/16/2013	2081106193	332.91
07/16/2013		SCHOOL SPECIALTY INC	4002014003	SUPLIES S PETERSON	07/16/2013	2081106193	189.77
07/16/2013		SCHOOL SPECIALTY INC	2002014024	SUPLIES NYARA	07/16/2013	3081016375	539.11
07/16/2013	61140	UPSTART	2002014046	suplies K NOTEBLOOM	07/16/2013	5015345	115.66
07/16/2013	61141	WASDA	0	ANNUAL DUES	07/16/2013	2013-14	955.00
06/30/2013	61142	WEX BANK	0	FUEL JUNE	07/18/2013	0450-00-75	2,844.03
06/30/2013	61143	XCEL ENERGY	0	MAIN BUILDING	07/18/2013	52-5682307	5,888.50
07/18/2013	61144	C & W TRUCKING INC	0	SAND TECH ED PROJECT	07/18/2013	12668	75.00
07/18/2013		C & W TRUCKING INC	0	MASON SAND TECH ED PROJECT	07/18/2013	12680	77.00
07/18/2013	61145	CDW GOVERNMENT INC	7502014003	IBM virtual host server	07/18/2013	DK41353	6,215.75
07/18/2013	61146	GREG LARSON SPORTS	8002014003	SUPLIES M BELANGER	07/18/2013	95430925	3,123.78
07/18/2013		GREG LARSON SPORTS	8002014002	SUPLIES M BELANGER	07/18/2013	95430927	283.08
07/18/2013		GREG LARSON SPORTS	8002014004	SUPLIES M BELANGER	07/18/2013	95432713	2,181.60
07/18/2013	61147	GOPHER SPORTS	8002014015	SUPLIES C MOHR	07/18/2013	8657036	2,115.53
07/18/2013	61148	INTERACT	2002014047	K NOTEBLOOM SUPLIES	07/18/2013	3216-08	402.86
07/18/2013	61149	OMER NELSON ELECTRIC	0	MAIN	07/18/2013	10369784	63.49
07/18/2013	61150	RECREATION , FITNESS	0	FINAL PAYMENT FOR REPAIR OF HOTUB	07/18/2013	7366	18,860.00
07/18/2013	61151	SCHOOL SPECIALTY INC	0	SUPLIES K KARL	07/18/2013	2045003135	696.60
07/18/2013	61152	SCHOOL SPECIALTY INC	2002014015	SUPLIES T CURRAN WEBER	07/18/2013	2081105740	50.25

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07/18/2013	61152	SCHOOL SPECIALTY INC	2002014035	SUPLIES L BOHN	07/18/2013	2081105939	337.52
07/18/2013		SCHOOL SPECIALTY INC	8002014008	MSUPLIES M BELANGER	07/18/2013	2081106098	57.73
07/18/2013		SCHOOL SPECIALTY INC	2002014031	A NYARA SUPLIES	07/18/2013	3081016333	161.37
07/18/2013		SCHOOL SPECIALTY INC	2002014030	SUPLIES A NYARA	07/18/2013	3081016384	122.78
07/18/2013	61153	SOCIAL STUDIES SCHOO	2002014012	K NOTEBOOK	07/18/2013	3216-04	23.95
07/18/2013	61154	ZIFKO TIRE & BATTERY	0	TIRES SUBURBAN	07/18/2013	01-135714	686.96
06/30/2013	61155	APPLE EDUCATION	7502013084	iPads and cases for Aslyn, Stralka, Raspotnik	07/22/2013	4243395097	299.85
06/30/2013	61156	CDW GOVERNMENT INC	7502013087	SUPLIES C PLANSKY	07/22/2013	DH80958 +	1,446.00
06/30/2013		CDW GOVERNMENT INC	0	PART OF PO 7502013087 LED MONITERS	07/22/2013	DK43830	1,885.00
06/30/2013	61157	JOHN WILEY & SONS, I	0	COMMON CORE CURRICULUM MAPS	07/22/2013	8373570	29.95
06/30/2013	61158	JOSTEN'S	0	DIPLOMA	07/22/2013	15889974	19.63
06/30/2013	61159	LAPOINTE GAS, INC	0	LP GAS FOR THE LAPOINT SCHOOL	07/22/2013	3577	1,873.86
06/30/2013	61160	NEWARK ELEMENT14	7502013086	SUPLIES C PLANSKY	07/22/2013	23946211	933.17
06/30/2013	61161	NORTHLAND COLLEGE	0	TUITION BILLING SPRING 2013	07/22/2013	7/2013	967.28
06/30/2013	61162	SCHOOL SPECIALTY INC	0	d clark playhouse giant teepee	07/22/2013	2081105740	94.49
06/30/2013	61163	SYSKO'S	0	FOOD SERVICE	07/22/2013	302201584	295.65
06/30/2013	61164	WOODWIND & BRASSWIND	0	LE-89 CONCERT CASTANETS REGULAR	07/22/2013	ariv177407	88.99
07/22/2013	61165	ABEE INC	0	TRAINING WORKSHOP	07/22/2013	7/22/13	2,850.00
07/22/2013	61166	AMAZON	2002014008	M GIESEREGREN	07/22/2013	1014607845	31.59
07/22/2013		AMAZON	0	BOOKS FOR CONFERENCE WTLC	07/22/2013	2421637576	360.36
07/22/2013	61167	BMI EDUCATIONAL SERV	4002014006	SUPLIES S PETERSON	07/22/2013	599802	49.14
07/22/2013	61168	CARLEX INC	8002014012	SUPLIES M WAITE	07/22/2013	220786A	742.08
07/22/2013	61169	DALCO	0	FLOOR REFINISHING SUPPLIES	07/22/2013	2626437	801.75
07/22/2013	61170	EAI EDUCATION MATH	2002014020	SUPPLIES T CURRAN WEBER	07/22/2013	INV0614062	24.95
07/22/2013	61171	ORIENTAL TRADING COM	2002014026	SUPLIES NYARA	07/22/2013	658198910-	29.49
07/22/2013	61172	REALLY GOOD STUFF IN	2002014003	SUPLIES M GIESEREGREN	07/22/2013	4307651	219.08
07/22/2013		REALLY GOOD STUFF IN	2002014039	SUPLIES L BOHN	07/22/2013	4311585	327.28
07/22/2013	61173	RENAISSANCE LEARNING	0	RENEWAL	07/22/2013	RPRNQ10718	8,697.00
07/22/2013	61174	SHERWIN-WILLIAMS	0	PAINT DUNN	07/22/2013	0478-6	1,021.76
07/22/2013	61175	STALKER FLOORING INC	0	REFINISH GYM FLOOR	07/22/2013	353	1,850.00
07/23/2013	61176	FERGUSON ENTERPRISES	0	DEPOSIT ON ORDER FOR HOME EC ROOM	07/23/2013	B293066	2,004.00
07/23/2013	61177	MACNEIL ENVIRONMENTA	0	ANNUAL BILLING	07/23/2013	95910	4,100.00
07/23/2013	61178	SCHRAUFNAGEL AUTO GL	0	YUKON WINDOW REPAIR	07/23/2013	A057001	35.00
07/24/2013	61179	AXEL'S SAW TOOL SHAR	0	SUPLIES REPAIR	07/24/2013	192354	469.95
07/24/2013		AXEL'S SAW TOOL SHAR	0	LAWNMOWER REPAIR	07/24/2013	192361	45.59
07/24/2013	61180	CDW GOVERNMENT INC	7502014010	jacks, patch panel, PDU	07/24/2013	DN38620	324.00
07/24/2013	61181	CENTURYLINK	0	PAY TELEPHONE	07/24/2013	301215254	54.65
07/24/2013		CENTURYLINK	0	TELEPHONE	07/24/2013	301539734	624.56
07/24/2013		CENTURYLINK	0	LAPOINTE ACCESS	07/24/2013	411124748	67.86
07/24/2013	61182	CHEQUAMEGON COMM COO	0	PAGER	07/24/2013	751500	12.45
07/24/2013	61183	GOKEE, LORETTA	0		07/24/2013	7/24	450.00
07/24/2013	61184	SUPERIEUR PETROL	0	generator fuel	07/24/2013	018240	300.39
07/24/2013	61185	WELD RILEY PRENN & R	0	REVIEW FOOD MANAGER POSITION	07/24/2013	1210.0001	695.50
06/30/2013	61186	SCHMITT MUSIC COMPAN	8002013222	3 OCTIVE MAJESTIC VIBRAPHONE	07/24/2013	084903803	2,899.00
06/30/2013	61187	WAL-MART COMMUNITY/G	0	TAP	07/24/2013	3165008938	27.44
06/30/2013		WAL-MART COMMUNITY/G	0	WHOLE FOODS	07/24/2013	3177007708	58.26
06/30/2013	61191	ADVANTAGE SYSTEMS GR	0	OUTDOOR PAN TILT ZOOM CAMERA	07/25/2013	P19167	2,477.50
06/30/2013	61192	EAI EDUCATION	8002013305	TITLE 1 BOTKA	07/25/2013	INV0616673	1,955.97
06/30/2013	61193	JW PEPPER & SON, INC	8002013310	MUSIC GEPHART	07/25/2013	07470451	93.39
07/25/2013	61194	C & W TRUCKING INC	0	TECH ED PROJECT EXCAVATION	07/25/2013	12686	29,823.47
07/25/2013		C & W TRUCKING INC	0	TOP SOIL FOR PLAY GROUND	07/25/2013	12718	1,545.00
07/25/2013	61195	CHULA VISTA RESORT &	8002014001	WTLC CONFERENCE	07/25/2013	c58235 c58	1,788.00
07/25/2013	61196	LINGUI SYSTEMS INC	3002014004	SUPLIES J NELSON	07/25/2013	27611148	327.75
07/25/2013	61197	REALLY GOOD STUFF IN	3002014009	SUPPLIES B JUEDES	07/25/2013	4337094	136.56
07/25/2013	61198	SAX ARTS & CRAFTS	2002014053	SUPLIES FILIPCZAK	07/25/2013	3081016407	169.90
07/25/2013	61199	SCHOOL SPECIALTY INC	4002014020	K KARL SUPPLIES	07/25/2013	3081006497	144.44
07/25/2013		SCHOOL SPECIALTY INC	2002014052	SUPLIES FILIPCZAK	07/25/2013	3081016440	151.09
07/25/2013		SCHOOL SPECIALTY INC	8002014016	SUPLIES C MOHRR	07/25/2013	3081016464	445.15
07/25/2013		SCHOOL SPECIALTY INC	3002014012	SUPPLIES B JUEDES	07/25/2013	3081016500	158.99
07/25/2013	61200	SUPER DUPER PUBLICAT	3002014005	SUPPLIES J NELSON	07/25/2013	1884300A	204.13
07/25/2013	61201	TRI-STATE BUSINESS S	4002014017	SUPLIES K KARL SUPPLIES	07/25/2013	187075-0	148.13
07/25/2013		TRI-STATE BUSINESS S	4002014017	SUPLIES K KARL SUPPLIES	07/25/2013	187075-1	12.00
07/25/2013	61202	WI. HISTORICAL SOCIE	2002014054	SUPLIES L FILIPCZAK	07/25/2013	7475670	34.93
07/26/2013	61203	AT&T	0	TELEPHONE SERVICE	07/26/2013	030 300 38	149.72
07/26/2013	61204	CLASSROOM DIRECT	2002014005	SUPLIES M GIESEREGEN	07/26/2013	2081105706	236.96
07/26/2013		CLASSROOM DIRECT	2002014004	M GEISREGEN	07/26/2013	3081016329	338.30
07/26/2013		CLASSROOM DIRECT	2002014029	SUPLIES A NYARA	07/26/2013	3081016349	97.59
07/26/2013	61205	JANELLE PUBLICATIONS	3002014003	SUPPLIES J NELSON	07/26/2013	SCD193	91.30
07/26/2013	61206	NATIONAL SCHOOL PROD	3002014006	SUPLIES J NELSON	07/26/2013	987501	212.52
07/26/2013	61207	SCHOOL SPECIALTY INC	8002014019	SUPPLIES EID	07/26/2013	3081016469	1,729.64
07/26/2013	61208	TEACHER DIRECT	2002014018	T CURRAN-WEBER	07/26/2013	F452549000	179.08

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07/26/2013	61209	TRI-STATE BUSINESS S	0	STAPLES S KELLY	07/26/2013	186884-0	39.99
07/26/2013		TRI-STATE BUSINESS S	0	LA POINT COPPIER	07/26/2013	187344-0	18.90
07/26/2013	61210	WASTE MANAGEMENT	0	GARBAGE PICKUP	07/26/2013	410-000110	1,034.50
06/30/2013	61211	HEINEMANN	3002013067	book order S RASPOTNIK	07/26/2013	6218529	7,527.60
07/26/2013	61212	ADVANTAGE PURCHASING	0	TECH ED PURCHASING	07/26/2013	02616	66,045.69
07/29/2013	61213	ASHLAND AG CENTER	0	RYE GRASS SEED FOR LAWN	07/29/2013	305395	395.56
07/29/2013	61214	CLASSROOM DIRECT	2002014041	SUPLIES J JOHANIK	07/29/2013	3081016577	183.89
07/29/2013	61215	COMPANION CORPORATIO	7002014001	L BODIN SOFTWARE RENEWAL	07/29/2013	102799-475	799.00
07/29/2013	61216	THE COUNTY JOURNAL	7002014008	NEWS PAPERS L BODINE	07/29/2013	SUB 2013-1	33.00
07/29/2013	61217	ASHLAND DAILY PRESS	7002014007	NEWSPAPERS L BODIN	07/29/2013	0378208	85.00
07/29/2013	61218	DE LAGE LANDEN	0	7/15-8/15/2013 CONTRACT	07/29/2013	18814680	118.70
07/29/2013	61219	EAI EDUCATION	8002014032	SUPLIES A LACY	07/29/2013	INV0618590	278.82
07/29/2013	61220	MAKEMUSIC	8002014045	GEPHART	07/29/2013	1668604	189.90
07/29/2013	61221	METRO SALES, INC	0	MONTHLY RENTAL MC552	07/29/2013	538790	458.35
07/29/2013	61222	PENNER, DARRYL	0	MEALS PBIS CONFERENCE	07/29/2013	7/29	51.00
07/29/2013	61223	PRESTWICK HOUSE	4002014005	SUPLIES S PETERSON	07/29/2013	241364	656.95
07/29/2013	61224	QUILL	9002014001	MAILBOX C CURRY	07/29/2013	4243137	17.81
07/29/2013	61225	WISCONSIN SCHOOL MUS	8002014039	MUSIC BAND CHOIR REGISTRATION GEPHART WENZ	07/29/2013	7/1/13-6/3	430.00
06/30/2013	61227	DIVERSIFIED BENEFIT	0	HRA Administrative Fees	07/31/2013	4-6/2013	935.88
06/30/2013	61228	SCHOOL DISTRICT OF W	0	Ski Program Coop Costs	07/31/2013	062013	11,830.67
06/30/2013		SCHOOL DISTRICT OF W	0	Shared Services Raspotnik/Jardine	07/31/2013	062013-	104,757.65
06/30/2013	61229	SCHOOL DISTRICT OF W	0	Co-op Football/Softball Apparel	07/31/2013	063013	2,615.78
06/30/2013	61230	CAMBIAN LEARNING	2002013115	SOUND PARTNERS SANDY RASPOTNIK	07/31/2013	RI 1143932	123.54
06/30/2013	61231	CHICAGO IRON & SUPPL	0	SUPPLIES MAIN.	07/31/2013	294816	111.97
06/30/2013	61232	MADELINE SANITARY DI	0	SANITARY SERVICE	07/31/2013	14654	306.00
07/31/2013	61233	DEPT OF EMPLOYEE TRU	0	Late Charge Life Insurance	07/31/2013	072013	21.90
07/31/2013	61234	DIVERSIFIED BENEFIT	0	July HRA Admin Fees	07/31/2013	166287	316.02
07/31/2013	61235	HORACE MANN LIFE INS	0	403B Contributions	07/31/2013	06/28-0715	3,100.00
07/31/2013	61236	MINNESOTA CHILD SUPP	0	Child Support	07/31/2013	0014827261	132.00
07/31/2013	61237	MINNESOTA LIFE INSUR	0	Life Insurance Premiums	07/31/2013	07-08/13	2,812.42
07/31/2013	61238	WEA INSURANCE	0	Insurance Premiums	07/31/2013	07/082013	258,187.99
07/31/2013	61239	WEA TAX SHELTER ANNU	0	403b Contributions	07/31/2013	06/28-0715	1,300.00
07/31/2013	61240	WI SCTF	0	Child Support	07/31/2013	062813	366.15
07/31/2013	61241	WI SCTF	0	Annual R&D Withholding	07/31/2013	033113	65.00
07/31/2013	61242	BOUTIN, KAREN	0	MIALAGE MEALS DPI CLASS	07/31/2013	7/31/13	365.84
07/31/2013	61243	CARSON-DELLOSA PUB.	2002014061	SUPLIES L HURREL	07/31/2013	178902	100.21
07/31/2013	61244	ADOLPH KIEFER & ASSO	8002014034	suplies M BELANGER	07/31/2013	320233	857.08
07/31/2013	61245	QUILL	8002014027	S KELLY STAPLES	07/31/2013	4280729	30.50
07/31/2013	61246	TRI-STATE BUSINESS S	8002014036	L HECKMAN	07/31/2013	188670 188	349.90
06/30/2013	61247	ABEE INC	0	SERVICES INDOOR TRAVERSE WALL	07/31/2013	6073	7,121.00
Totals for checks							717,869.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	270,748.45	52.50	320,560.84	591,361.79
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	508.26	508.26
27	EXCEPTIONAL ED/SPECIAL NEEDS	269.75	0.00	106,174.03	106,443.78
50	FOOD SERVICE FUND	0.00	0.00	695.29	695.29
80	COMMUNITY SERVICE FUND	0.00	0.00	18,860.00	18,860.00
***	Fund Summary Totals ***	271,018.20	52.50	446,798.42	717,869.12

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