CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
90617	9/6/2017	HPAI FSA	MEDICAL FSA	429.23
90717	9/7/2017	REVTRAK, INC.	AUGUST FEES	39.02
90817	9/8/2017	HPAI FSA	PAYROLL ACCRUAL-DAYCARE FSA	1,895.00
91117	9/11/2017	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	65.00
91117	9/11/2017	VANCO PAYMENT SOLUTIONS	FOOD SERVICE PAYMENTS	181.08
91317	9/13/2017	BMO CREDIT CARD	CREDIT CARD	19,623.95
92017	9/20/2017	CHASE CREDIT CARD	CREDIT CARD	8,133.84
92417	9/24/2017	TASC	RETIREE FEES	149.40
92517	9/25/2017	TASC	COBRA FEES	342.00
137538	9/7/2017	CACH, LLC	PAYROLL	(204.61)
137604	9/1/2017	AMERY FREE PRESS	POSTING	722.26
137606	9/1/2017	B & H PHOTO VIDEO	SUPPLIES	12,667.99
137607	9/1/2017	BRAUN THYSSENKRUPP ELEVATOR	QUARTERLY PMT ELEVATOR	205.36
137608	9/1/2017	DALCO	SUPPLIES	3,786.15
137609	9/1/2017	E.O. JOHNSON	DISTRICT COPIER LEASE	1,350.00
137610	9/1/2017	E.O. JOHNSON CO.	COPIER CONTRACT	25,537.04
137611	9/1/2017	EASTBAY	VOLLEYBALL UNIFORMS	820.00
137612	9/1/2017	EQUAL RIGHTS DIVISION	WORK PERMITS	15.00
137613	9/1/2017	FRISBY, REBECCA	REIMBURSEMENT	5.00
137614	9/1/2017	GRAINGER, INC	SUPPLIES	173.80
137615	9/1/2017	HOLDTS DISPOSAL, LLC	DUMPSTER	60.00
137616	9/1/2017	HUEBSCH SERVICES	SUPPLIES	50.17
137617	9/1/2017	INTER-COUNTY LEADER	6 NEWSPAPERS	240.00
137618	9/1/2017	LAKESIDE LANDSCAPING	LANDSCAPING	23,106.80
137619	9/1/2017	NASSP	MEMBERSHIP DUES	250.00
137620	9/1/2017	PAPCO, INC	SUPPLIES	168.00
137621	9/1/2017	RUBICON INTERNATIONAL	SOFTWARE RENEWAL	3,450.00
137622	9/1/2017	SERVPRO OF EAU CLAIRE	SERVICES	11,704.51
137623	9/1/2017	WATERMAN SANITATION	COMPACTOR	1,275.00
137624	9/1/2017	WELD RILEY, S.C.	SERVICES	3,318.00
137625	9/1/2017	WITC BOOKSTORE	SUPPLIES	516.80
137626	9/5/2017	HORACE MANN LIFE INSURANCE COM	PAYROLL	750.00
137627	9/5/2017	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	280.00
137628	9/5/2017	UNITY EDUCATION SCHOLARSHIP	PAYROLL	25.00
137629	9/5/2017	UNITY FOOD SERVICE	PAYROLL	1,027.50
137630	9/5/2017	WISCONSIN SUPPORT COLLECTIONS	PAYROLL	437.27
137631	9/7/2017	LEIDLE, LINDA	MS VOLLEYBALL 9-7-17	70.00
137632	9/7/2017	PAULSEN, GREG	MS VOLLEYBALL 9-7-17	70.00
137633	9/7/2017	RAMICH, MADDIE	MS VOLLEYBALL 9-7-17	70.00
137634	9/7/2017	STEINMETZ, LYNN	MS VOLLEYBALL 9-7-17	70.00
137635	9/7/2017	ERICKSON, SHARON	REIMBURSEMENT	409.04
137636	9/8/2017	BALSAM LAKE HARDWARE	SUPPLIES	908.65
137637	9/8/2017	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	231.17
137638	9/8/2017	DISCOUNT SCHOOL SUPPLY	SUPPLIES	119.92
137639	9/8/2017	ECONOMICS WISCONSIN	REGISTRATION	45.00
137640	9/8/2017	ENABLING DEVICES	SUPPLIES	800.80
137641	9/8/2017	FLINN SCIENTIFIC INC	SUPPLIES	672.18
137642	9/8/2017	HOLDTS DISPOSAL, LLC	DUMPSTER	60.00
137643	9/8/2017	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	394.41
137644	9/8/2017	INFINITE CAMPUS	LICENSE AND NEW SOFTWARE	12,994.30
137645	9/8/2017	LAKESHORE	SUPPLIES	22.99
137646	9/8/2017	NASCO	SUPPLIES	2,876.36
137647	9/8/2017	NICKELBY, JOHN	HS FOOTBALL 8-25-17	80.00
137648	9/8/2017	REALLY GOOD STUFF	SUPPLIES	361.82
137649	9/8/2017	ROCHESTER 100 INC	COMMUNICATION FOLDERS	400.00
137650	9/8/2017	SELL HARDWARE, INC.	SUPPLIES	12.08
137651	9/8/2017	SKYWARD	LICENSE FEE	1,937.00
137652	9/8/2017	SOUTHWEST WI TECHNICAL COLLEGE	SUPPLIES	40.00
137653	9/8/2017	STAPLES ADVANTAGE	SUPPLIES	352.88
137654	9/8/2017	TIME FOR KIDS	SUBSCRIPTION	445.50
137655	9/8/2017	VERIZON WIRELESS	TELEPHONE	226.32
137656	9/8/2017	WALMART COMMUNITY	SUPPLIES	149.48
137657	9/8/2017	HAWKINS, JOHN	V FOOTBALL 9-8-17	80.00
137658	9/8/2017	LEISKAU, TOM	V FOOTBALL 9-8-17	80.00

137659	9/8/2017	MCNAUGHTON, NATHAN	V FOOTBALL 9-8-17	80.00
137660	9/8/2017	PARENT, ROBERT	V FOOTBALL 9-8-17	80.00
137661	9/8/2017	JOHNSON, BRIAN	V FOOTBALL 9-8-17	80.00
137662	9/12/2017	OLD HICKORY BUILDINGS	FINAL PAYMENT	6,679.53
137663	9/12/2017	AFLAC	PAYROLL	1,298.48
137664	9/12/2017	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	433.47
137666	9/12/2017	LINCOLN NATIONAL LFE INSURANCE COMPANY	PAYROLL	3,715.97
137667	9/12/2017	VISION SERVICE PLAN	PAYROLL	617.30
137668	9/12/2017	AED SUPERSTORE	SUPPLIES	1,657.00
137669	9/12/2017	HAMM, ANDREW	HS VOLLEYBALL 9-12-17	115.00
137670	9/12/2017	INTER-COUNTY LEADER	POSTINGS	961.13
137671	9/12/2017	MCNAUGHTON, NATHAN	HS VOLLEYBALL 9-12-17	115.00
137672	9/12/2017	STEWART, NICHOLAS	REIMBURSEMENT	352.90
137673	9/13/2017	US POSTAL SERVICE	COMMUNITY ED NEWSLETTER	477.78
137674	9/14/2017	ALLEVA, WILLIAM	MS FOOTBALL 9-14-17	125.00
137675	9/14/2017	ANDERSON, DAVID	MS FOOTBALL 9-14-17	125.00
137676	9/14/2017	BIELMEIER, MIKE	MS FOOTBALL 9-14-17	125.00
137677	9/14/2017	CORDOBA MARTINEZ, CARLOS	REIMBURSEMENT	28.92
137678	9/14/2017	EL STINKO PORTABLE TOILETS LLC	RENTAL	835.00
137679	9/14/2017	FRONTIER AG & TURF	RENTAL FOR SUMMER	300.00
137680	9/14/2017	HILLYARD	SUPPLIES	1,941.40
137681	9/14/2017	HUEBSCH SERVICES	SUPPLIES	99.03
137682	9/14/2017	LEIDLE, LINDA	MS VOLLEYBALL 9-14-17	70.00
137683	9/14/2017	PAULSEN, GREG	MS VOLLEYBALL 9-14-17	70.00
137684	9/14/2017	SHOUTPOINT INC	SERVICES	1,880.00
137685	9/14/2017	TOP PAINTING	SERVICES	2,094.93
137686	9/15/2017	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	100.00
137686	9/15/2017	CONFIDENTIAL RECORDS, INC	VOID	(100.00)
137687	9/15/2017	INTER-COUNTY LEADER	POSTINGS	809.22
137687	9/15/2017	INTER-COUNTY LEADER	VOID	(809.22)
137688	9/15/2017	JOCKNEVICH, MATTHEW	SERVICES	1,000.00
137688	9/15/2017	JOCKNEVICH, MATTHEW	VOID	(1,000.00)
137689	9/15/2017	LAKELAND COMMUNICATIONS	TELEPHONE	2,186.47
137689	9/15/2017	LAKELAND COMMUNICATIONS	VOID	(2,186.47)
137690	9/15/2017	LEDGER NEWSPAPER	POSTINGS	72.05
137690	9/15/2017	LEDGER NEWSPAPER	VOID	(72.05)
137691	9/15/2017	MEDICA	PREMIUM	339.00
137691	9/15/2017	MEDICA	VOID	(339.00)
137692	9/15/2017	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	14,250.53
137692	9/15/2017	NORTHWESTERN WIS ELECTRIC CO	VOID	(14,250.53)
137693	9/15/2017	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	38.00
137693	9/15/2017	POLK BURNETT ELECTRIC COOP.	VOID	(38.00)
137694	9/15/2017	RMM SOLUTIONS	SERVICES	101,430.48
137694	9/15/2017	RMM SOLUTIONS	VOID	(101,430.48)
137694	9/15/2017	ROYAL CREDIT UNION	DEBT PAYMENT	501,812.50
137695	9/15/2017	ROYAL CREDIT UNION	VOID	(501,812.50)
137695	9/15/2017	WARWICK, KELLY	REIMBURSEMENT	88.99
137696	9/15/2017	WARWICK, KELLY	VOID	(88.99)
137697	9/15/2017	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	100.00
137698	9/15/2017	INTER-COUNTY LEADER	POSTINGS	809.22
137699	9/15/2017	JOCKNEVICH, MATTHEW	SERVICES	1,000.00
137700	9/15/2017	LAKELAND COMMUNICATIONS	TELEPHONE	2,186.47
137701	9/15/2017	LEDGER NEWSPAPER	POSTINGS	72.05
137702	9/15/2017	MEDICA	SEPTEMBER PREMIUM	339.00
137703	9/15/2017	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	14,250.53
137704	9/15/2017	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	38.00
137705	9/15/2017	RMM SOLUTIONS	SERVICES	101,430.48
137706	9/15/2017	ROYAL CREDIT UNION	SHORT TERM LOAN	501,812.50
137707	9/15/2017	WARWICK, KELLY	REIMBURSEMENT	88.99
137708	9/19/2017	ALLEVA, WILLIAM	JV FOOTBALL 9-17-17	70.00
137709	9/19/2017	ANDERSON, DAVID	JV FOOTBALL 9-17-17	70.00
137710	9/19/2017	BIELMEIER, MIKE	JV FOOTBALL 9-17-17	70.00
137711	9/19/2017	RAMICH, DOUGLAS	HS VOLLEYBALL 9-19-17	70.00
137712	9/19/2017	RAMICH, MADDIE	HS VOLLEYBALL 9-19-17	70.00
137713	9/19/2017	STUDIES WEEKLY	PERIODICAL	612.00

137714	9/20/2017	KRAUS ANDERSON CONSTRUCTION CO	Application 16 Period to:7/31/2017	1,759,550.51
137715	9/21/2017	ABOVE ALL COACH TRAVEL, LLC	BUS TRIP COMMUNITY ED	1,325.00
137716	9/21/2017	AGILE SPORTS TECHNOLOGIES	HUDL SUBSCRIPTION	2,399.00
137717	9/21/2017	BENOY, DENNIS	HS FOOTBALL 9-22-17	80.00
137718	9/21/2017	CHELL, JILLIAN	REIMBURSEMENT	277.71
137719	9/21/2017	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	91.00
137720	9/21/2017	DALLMANN, WENDY	HS VOLLEYBALL 9-21	115.00
137721	9/21/2017	FROESCHLE, BARBARA	REIMBURSEMENT	24.99
137722	9/21/2017	HOG WILD BBQ	SERVICES	1,125.72
137723	9/21/2017	KID AGAIN, INC	SERVICES	1,200.00
137724	9/21/2017	KRUGER, LYNN	HS FOOTBALL 9-22-17	80.00
137725	9/21/2017	KULLY SUPPLY INC	SUPPLIES	94.12
137726	9/21/2017	MAGEE, TIM	HS FOOTBALL 9-22-17	80.00
137727	9/21/2017	MEDCO SUPPLY COMPANY	SUPPLIES	5.32
137728	9/21/2017	OLSON SEWER SERVICE	SERVICES	120.00
137729	9/21/2017	RAMICH, DOUGLAS	HS VOLLEYBALL 9-21	70.00
137730	9/21/2017	RAMICH, MADDIE	HS VOLLEYBALL 9-21	70.00
137731	9/21/2017	SCRIPPS NATIONAL SPELLING BEE	SPELLING BEE	158.50
137732	9/21/2017	STAPLES ADVANTAGE	SUPPLIES	11,937.00
137733	9/21/2017	THORSEN, LAURA	REIMBURSEMENT	20.14
137734	9/21/2017	TREJO, ANA	SERVICES	939.90
137735	9/21/2017	TRENDE, DICK	HS FOOTBALL 9-22-17	80.00
137736	9/21/2017	UHLENBRAUCK, DALE	HS VOLLEYBALL 9-21	115.00
137737	9/21/2017	WI DEPT OF JUSTICE	BACKGROUND CHECKS	14.00
137738	9/21/2017	WOLLAN, JEROD	REIMBURSEMENT	17.50
137739	9/26/2017	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	224.00
137740	9/26/2017	MIDWESTONE BANK	PAYROLL	40.00
137741	9/26/2017	HORACE MANN LIFE INSURANCE COM	PAYROLL	785.00
137742	9/26/2017	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	280.00
137743	9/26/2017	UNITY EDUCATION SCHOLARSHIP	PAYROLL	20.00
137744	9/26/2017	UNITY FOOD SERVICE	PAYROLL	808.00
137745	9/26/2017	TRANSAMERICA LIFE INSURANCE	JULY-SEPT INSURANCE	58.98
137746	9/26/2017	BRAYTON, DEAN	HS VOLLEYBALL 9-26-17	160.00
137747	9/26/2017	CASCADE FLOORING LLC	SERVICES	16,750.50
137748	9/26/2017	CRESS, JASON	REIMBURSEMENT	1,543.31
137749	9/26/2017	ERIC ARMIN INC	SUPPLIES	51.10
137750	9/26/2017	MATH LEARNING CENTER	TEXTBOOKS	69,601.43
137751	9/26/2017	MATT'S MUSIC ENTERTAINMNET	COMMUNITY PICNIC	200.00
137752	9/26/2017	PAULSEN, GREG	MS VOLLEYBALL 9-26-17	70.00
137753	9/26/2017	RAMICH, DOUGLAS	MS VOLLEYBALL 9-26-17	70.00
137754	9/26/2017	SCHUR, BETHANY	REIMBURSEMENT	92.56
137755	9/26/2017	SKYWARD	ANNUAL LICENSE	14,553.00
137756	9/26/2017	SMITH, STEVEN M	SERVICES	700.00
137757	9/26/2017	SOCIAL THINKING	SUPPLIES	109.88
137758	9/26/2017	SUNDEEN, MARK	HS VOLLEYBALL 9-26-17	160.00
137759	9/26/2017	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES	1,349.43
137760	9/26/2017	WI HIGH SCHOOL FORENSIC ASSOC.	FORENSICS MEMBERSHIP	100.00
137761	9/28/2017	COULEE CHRISTIAN SCHOOL DISTRICT	ENTRY FEE SOCCER	125.00
137762	9/28/2017	DALLES ELECTRICIANS INC	SERVICES	125.00
137763	9/28/2017	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	1,733.23
137764	9/28/2017	DON JOHNSON'S CUMBERLAND MOTORS LLC	SERVICES	260.21
137765	9/28/2017	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	289.85
137766	9/28/2017	ENDEAVORS GREENHOUSE	FOOD SERVICE	40.00
137767	9/28/2017	HOEHNE, ANDREW	SCHOLARSHIP	150.00
137769	9/28/2017	INDIANHEAD FOOD SERVICE DIST.	FOOD SERVICE	9,658.72
137770	9/28/2017	JOHNSON, BRITTANY	REIMBURSEMENT	78.99
137771	9/28/2017	LEIDLE, LINDA	MS VOLLEYBALL 9-28-17	70.00
137772	9/28/2017	MCINTYRE, TIM	MS VOLLEYBALL 9-28-17	160.00
137773	9/28/2017	MCNAUGHTON, NATHAN	MS VOLLEYBALL 9-28-17	115.00
137774	9/28/2017	NATURES SELECT ORCHARD	APPLES	240.00
137775	9/28/2017	PAULSEN, GREG	MS VOLLEYBALL 9-28-17	70.00
137776	9/28/2017	RAMICH, MADDIE	MS VOLLEYBALL 9-28-17	130.00
137777	9/28/2017	RAU, ZACHARY	SCHOLARSHIP	750.00
137778	9/28/2017	TILLERY, PATRIC	SCHOLARSHIP	250.00
137779	9/28/2017	TL ENTERPRISE	SUPPLIES	2,389.00

137780	9/28/2017		TRIO SUPPLY COMPANY	SUPPLIES	172.12
137782	9/28/2017		WALMART COMMUNITY	SUPPLIES	1,879.68
137783	9/29/2017		MOONLIGHT IRRIGATION LLC	SERVICES	2,775.00
3092017	9/20/2017		PAYROLL ACCOUNT	NET PAYROLL 9/5 AND 9/20	520,938.41
4092917	9/29/2017		WISCONSIN RETIREMENT SYSTEM	PAYROLL	62,824.26
5090717	9/7/2017		WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,976.66
5092017	9/20/2017		WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	3,136.66
7090717	9/7/2017		WISCONSIN DEPARTMENT OF REV	PAYROLL	12,649.16
7092017	9/20/2017		WISCONSIN DEPARTMENT OF REV	PAYROLL	11,485.62
9090717	9/7/2017		ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	67,142.77
9092017	9/20/2017		ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	63,749.74
				TOTAL	**3,448,105.22**