CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
80717	8/7/2017	REVTRAK, INC.	JULY FEES	33.87
80817	8/8/2017	WE ENERGIES	GAS	850.58
80917	8/9/2017	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	65.00
81117	8/11/2017	HPAI FSA	PAYROLL ACCRUAL-DAYCARE FSA	1,260.41
81517	8/15/2017	BMO	CREDIT CARD CHARGES	6,716.38
82117	8/21/2017	CHASE CREDIT SERVICES	CREDIT CARD CHARGES	8,353.10
82517	8/25/2017	HPAI FSA	PAYROLL ACCRUAL-DAYCARE FSA	917.05
83017	8/30/2017	WE ENERGIES	GAS	776.71
137513	8/3/2017	BOE, MOLLY	SWIMMING LESSONS	873.60
137514	8/3/2017	LINDNER, JOLENE	SAFE SITTER CLASS 2 HRS PREP	392.00
137515	8/3/2017	AIRGAS USA, LLC	SUPPLIES	704.63
137516	8/3/2017	APPLE COMPUTER INC	SUPPLIES	3,654.00
137517	8/3/2017	BALSAM LAKE HARDWARE	SUPPLIES	290.18
137518	8/3/2017	CESA #10	SERVICES	126.00
137519	8/3/2017	CHIPPEWA VALLEY SPORTING GOODS	SUPPLIES	712.85
137520	8/3/2017	DIKKERS, KATHRYN	EXPENSE REIMBURSEMENT	818.54
137521	8/3/2017	FOELLER, HEATH	YOUTH UMPIRES	40.00
137522	8/3/2017	GEORGE SIEGFRIED CONSTRUCTION COMPANY	LABOR AND MATERIALS	3,137.43
137523	8/3/2017	GRAMS, JOSH	10 DAYS OF COACHING	300.00
137524	8/3/2017	HOUGHTON MIFFLIN	180 LICENSE RENEWAL	3,300.00
137525	8/3/2017	IXL LEARNING	SITE LICENSE	3,937.00
137526	8/3/2017	PAPCO, INC	SUPPLIES	18,777.75
137527	8/3/2017	PAULSEN, NICK	YOUTH UMPIRES	40.00
137528	8/3/2017	POLK COUNTY DEPT OF ADMINISTRATION	LEASE PAYMENT	7,001.00
137529	8/3/2017	QUILL CORPORATION	SUPPLIES	79.56
137530	8/3/2017	RMM SOLUTIONS	SERVICES	169,506.99
137531	8/3/2017	SCHOLASTIC EQUIPMENT COMPANY, LLC	EQUIPMENT	62,751.63
137532	8/3/2017	SCHOOL DISTRICT OF LUCK	COOP GIRLS GOLF	1,929.38
137533	8/3/2017	STENBERG, CARSEN	YOUTH UMPIRES	80.00
137534	8/3/2017	TINYEYE THERAPY SERVICE	SPEECH SERVICES	2,870.25
137535	8/3/2017	VOLLRATH, JODY	GRADUATION PICTURE	125.00
137536	8/3/2017	WELD RILEY, S.C.	LEGAL FEES	483.00
137537	8/8/2017	AFLAC	PAYROLL	1,298.48
137538	8/8/2017	CACH, LLC	PAYROLL	204.61
137539	8/8/2017	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	209.49
137540	8/8/2017	UNITY FOOD SERVICE	PAYROLL	275.00
137541	8/8/2017	WISCONSIN SUPPORT COLLECTIONS	PAYROLL	437.27
137542	8/10/2017	MOONLIGHT IRRIGATION LLC	DOWNPAYMENT	2,250.00
137543	8/11/2017	BARTINGALE MECHANICAL	SERVICES	693.90
137544	8/11/2017	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	1,046.00
137545	8/11/2017	DON JOHNSON'S CUMBERLAND MOTORS LLC	SERVICE	151.68
137546	8/11/2017	E.O. JOHNSON CO.	COPIER CONTRACT 17-18	25,410.24
137547	8/11/2017	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	117.95
137548	8/11/2017	EAU CLAIRE AREA SCHOOL DIST	HOMELESS TRANSPORT	105.00
137549	8/11/2017	ENDEAVORS ADULT DEVELOPMENT CENTER	FOOD SERVICE	20.00
137550	8/11/2017	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	2,017.12
137551	8/11/2017	KOBUSSEN BUSES LTD	SERVICES	32,343.80
137552	8/11/2017	NORTHWESTERN WIS ELECTRIC CO	RELOCATE	2,202.46
137553	8/11/2017	SCHOOL DISTRICT OF FREDERIC	SERVICES	4,788.63
137554	8/15/2017	A-PRO POOL & SPA	SUPPLIES	563.69
137555	8/15/2017	BIELMEIER, COLLEEN	SUMMER SCHOOL REIMBURSEMENT	68.95
137556	8/15/2017	CESA #5	WIRS MEMBERSHIP	500.00
137557	8/15/2017	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	400.00
137558	8/15/2017	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	7.00
137559	8/15/2017	DALCO	SUPPLIES	998.26
137560	8/15/2017	DENUCCI, COLA	SUMMER SCHOOL REIMBURSEMENT	62.96

137561	8/15/2017	EBNER, MARY	SUMMER SCHOOL REIMBURSEMENT	261.54
137562	8/15/2017	EL STINKO PORTABLE TOILETS LLC	RENTAL	835.00
137563	8/15/2017	EMC INSURANCE COMPANIES	GENERAL INSURANCE PREMIUM	74,630.00
137564	8/15/2017	GAVINSKI, RENEE	SUMMER SCHOOL REIMBURSEMENT	297.74
137565	8/15/2017	GRAINGER, INC	SUPPLIES	13.92
137566	8/15/2017	HILLYARD	SUPPLIES	169.05
137567	8/15/2017	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	1,225.71
137568	8/15/2017	HUEBSCH SERVICES	SUPPLIES	88.55
137569	8/15/2017	INTEGRATED SYSTEMS CORPORATION	SERVICE SUBSCRIPTION FEES	4,800.00
137570	8/15/2017	JUSTAGAME FIELDHOUSE	REGISTRATION GIRLS BASKETBALL	140.00
137571	8/15/2017	KOMPAS CARE	SOFTWARE	4,117.50
137572	8/15/2017	LAKELAND COMMUNICATIONS	TELEPHONE	2,168.19
137573	8/15/2017	LEDGER NEWSPAPER	POSTINGS	677.93
137574	8/15/2017	MEDICA	AUGUST PREMIUM	339.00
137575	8/15/2017	MENARDS-SCF	SUPPLIES	681.21
137576	8/15/2017	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	8,301.01
137577	8/15/2017	OTTO, KIMBERLY	REIMBURSEMENT	368.24
137578	8/15/2017	PAPCO, INC	SUPPLIES	213.56
137579	8/15/2017	POLK COUNTY COMMUNITY SERVICES	SERVICES	4,175.00
137580	8/15/2017	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	39.00
137581	8/15/2017	RAMICH, DOUGLAS	SUMMER SCHOOL REIMBURSEMENT	352.86
137582	8/15/2017	SIMPLEXGRINNELL LP	REPAIR AND SERVICE	848.70
137583	8/15/2017	THORSEN, LAURA	SUMMER SCHOOL REIMBURSEMENT	97.37
137584	8/15/2017	VERIZON WIRELESS	TELEPHONE	209.19
137585	8/17/2017	AMAZON/SYNCB	JUNE CREDIT CARD	6,716.64
137586	8/17/2017	APPTEGY, LLC	SERVICES	12,980.00
137587	8/17/2017	HEALTH PARTNERS	AUGUST PREMIUM	128,140.06
137588	8/17/2017	JBIRD INK, LTD	SERVICES	3,250.00
137589	8/17/2017	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	73.54
137590	8/17/2017	SUNDAYS OFF INCORPORATED	DOWNPAYMENT - POOL	20,430.00
137591	8/18/2017	ALLEVA, WILLIAM	FOOTBALL 8/21/2017	80.00
137592	8/18/2017	BEAUDRY, JOE	FOOTBALL 8/25/2017	80.00
137593	8/18/2017	BENOY, DENNIS	FOOTBALL 8/25/2017	80.00
137594	8/18/2017	BIELMEIER, MIKE	FOOTBALL 8/21/2017	80.00
137595	8/18/2017	KRUEGER, LYNN	FOOTBALL 8/25/2017	80.00
137596	8/18/2017	MAGEE, TIM	FOOTBALL 8/25/2017	80.00
137597	8/18/2017	MILES, CRAIG	FOOTBALL 8/21/2017	80.00
137598	8/18/2017	MORRIS, MIKE	FOOTBALL 8/21/2017	80.00
137599	8/18/2017	TRENDE, DICK	FOOTBALL 8/25/2017	80.00
137600	8/31/2017	ALLEVA, WILLIAM	MS FOOTBALL 8/31/17	70.00
137601	8/31/2017	ANDERSON, DAVID	MS FOOTBALL 8/31/17	70.00
137602	8/31/2017	BIELMEIER, MIKE	MS FOOTBALL 8/31/17	70.00
137603	8/31/2017	RAMICH, DOUGLAS	MS FOOTBALL 8/31/17	70.00
3081817	8/18/2017	PAYROLL ACCOUNT	NET PAYROLL 8/4/17 AND 8/18/2017	324,114.30
5080417	8/4/2017	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	3,791.66
5082517	8/25/2017	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	3,826.66
7080417	8/4/2017	WISCONSIN DEPARTMENT OF REV	PAYROLL	9,527.92
7081817	8/18/2017	WISCONSIN DEPARTMENT OF REV	PAYROLL	9,469.46
9080417	8/4/2017	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	56,510.27
9081817	8/18/2017	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	52,005.14
			TOTAL	**1,113,962.30**