

<b>CK NUMBER</b>	<b>CK DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
40518	4/5/2018	REVTRAK, INC.	COMMUNITY ED FEES	\$42.11
40618	4/6/2018	VANCO PAYMENT SOLUTIONS	FOOD SERVICE FEES	\$205.39
40718	4/7/2018	HIGHER STANDARDS INC.	COMMUNITY ED FEES	\$65.00
41218	4/12/2018	HPAI FSA	PAYROLL ACCRUAL-DAYCARE FSA	\$257.58
41318	4/13/2018	BMO MASTERCARD	CREDIT CARD CHARGES	\$7,038.42
42318	4/23/2018	CARDMEMBER SERVICES	CREDIT CARD CHARGES	\$6,407.34
42718	4/27/2018	HPAI FSA	PAYROLL	\$504.58
43018	4/30/2018	WE ENERGIES	GAS	\$7,017.49
138728	4/6/2018	BW YOUTH GOLF	GOLF	\$100.00
138729	4/6/2018	AFLAC	PAYROLL	\$1,246.34
138730	4/6/2018	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	\$219.46
138731	4/6/2018	TRANSAMERICA LIFE INSURANCE	MARCH INSURANCE	\$19.66
138732	4/6/2018	UNITY FOOD SERVICE	PAYROLL	\$756.00
138733	4/6/2018	AMAZON/SYNCB	CREDIT CHARGES	\$5,003.61
138734	4/6/2018	ANDERSON, RACHAEL	FORENSICS	\$50.00
138735	4/6/2018	ASSOC OF WIS SCHOOL ADMIN	CONFERENCE	\$199.00
138736	4/6/2018	BALSAM LAKE PRO LAWN, INC	SUPPLIES	\$7.39
138737	4/6/2018	BARTINGALE MECHANICAL	SERVICES	\$188.80
138738	4/6/2018	BENYSEK, JENNY	REIMBURSEMENT	\$200.03
138739	4/6/2018	BFG SUPPLY CO, LLC	SUPPLIES	\$869.32
138740	4/6/2018	CENTAR INDUSTRIES	SUPPLIES	\$31.00
138741	4/6/2018	CESA #11	SERVICES	\$67.00
138742	4/6/2018	CESA #6	SERVICES	\$50.00
138743	4/6/2018	COLLINS, ED	DNR HUNTER SAFETY	\$216.00
138744	4/6/2018	CONFIDENTIAL RECORDS, INC	PAPER SHREDDING	\$105.00
138745	4/6/2018	CONTINENTAL CLAY	SUPPLIES	\$291.41
138746	4/6/2018	CSG	SERVICES	\$280.00
138747	4/6/2018	INTERNET SHOPS INC	SUPPLIES	\$441.85
138748	4/6/2018	DALCO	SUPPLIES	\$1,921.53
138749	4/6/2018	DALLES ELECTRICIANS INC	SERVICES	\$7,337.50
138750	4/6/2018	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	\$1,286.06
138751	4/6/2018	DON JOHNSON'S CUMBERLAND MOTORS LLC	SERVICES	\$123.00
138752	4/6/2018	E.O. JOHNSON	COPIER	\$1,350.00
138753	4/6/2018	EBACKPACK	SERVICES	\$4,720.00
138756	4/6/2018	ECKROTH MUSIC	SUPPLIES	\$2,776.49
138757	4/6/2018	ECOLAB	SUPPLIES	\$270.18
138758	4/6/2018	EQUAL RIGHTS DIVISION	WORK PERMITS	\$7.50
138759	4/6/2018	EXPRESS SERVICES, INC	SERVICES	\$1,042.74
138760	4/6/2018	G & K SERVICES	SUPPLIES	\$209.42
138761	4/6/2018	GRANTSBURG GOLF COURSE	GOLF SUPPLIES	\$270.00
138762	4/6/2018	HILLYARD	SUPPLIES	\$388.72
138763	4/6/2018	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$70.32
138764	4/6/2018	HUEBSCH SERVICES	SERVICES	\$1,627.28

138766	4/6/2018	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$4,586.64
138767	4/6/2018	INTER-COUNTY LEADER	NEWSLETTER, POSTINGS, ELECTION	\$7,523.05
138768	4/6/2018	IRLBECK OUTDOORS	SUPPLIES	\$18.98
138769	4/6/2018	IXL LEARNING	SUPPLIES	\$518.00
138773	4/6/2018	J.W. PEPPER & SON, INC	SUPPLIES	\$1,459.34
138774	4/6/2018	KOBUSSEN BUSES LTD	FEBURARY BUSSING	\$77,204.37
138775	4/6/2018	KRAMER GOLF BALL CO.	SUPPLIES	\$116.36
138776	4/6/2018	KULLY SUPPLY INC	SUPPLIES	\$476.41
138777	4/6/2018	LAKELAND COMMUNICATIONS	TELEPHONE	\$1,060.03
138778	4/6/2018	LAKESHORE	SUPPLIES	\$203.98
138779	4/6/2018	MCCLELLAND-KOMOROUSKI, JULIE	REIMBURSEMENT	\$55.15
138780	4/6/2018	MENARDS-SCF	SUPPLIES	\$510.17
138781	4/6/2018	MIKE'S COMMERCIAL KITCHEN SERV	SERVICES	\$640.00
138782	4/6/2018	MILLTOWN HARDWARE	SUPPLIES	\$31.89
138783	4/6/2018	NORTHERN BUSINESS PRODUCTS, INC	SUPPLIES	\$5.99
138784	4/6/2018	OGILVIE AUTO PARTS	SUPPLIES	\$29.18
138785	4/6/2018	PAPCO, INC	SUPPLIES	\$224.44
138786	4/6/2018	RASSBACH COMMUNICATIONS SERVIC	SUPPLIES	\$62.83
138787	4/6/2018	RAYMOND GEDDES & COMPANY	SUPPLIES	\$120.86
138788	4/6/2018	RMM SOLUTIONS	RENEWAL	\$13.68
138789	4/6/2018	ROBERT W. BAIRD & CO	SERVICES	\$225.00
138790	4/6/2018	SCHAFFER MANUFACTURING	SUPPLIES	\$1,167.21
138790	4/9/2018	SCHAFFER MANUFACTURING	SUPPLIES	-\$1,167.21
138791	4/6/2018	SCHOLASTIC EQUIPMENT COMPANY, LLC	CAFETERIA TABLES	\$2,197.36
138791	4/9/2018	SCHOLASTIC EQUIPMENT COMPANY, LLC	CAFETERIA TABLES	-\$2,197.36
138792	4/6/2018	SEW CREATIVE	SUPPLIES	\$49.00
138792	4/9/2018	SEW CREATIVE	SUPPLIES	-\$49.00
138793	4/6/2018	SHERWIN WILLIAMS	SUPPLIES	\$115.18
138793	4/9/2018	SHERWIN WILLIAMS	SUPPLIES	-\$115.18
138794	4/6/2018	ST CROIX REGIONAL MEDICAL CTR	TESTING	\$18.25
138794	4/9/2018	ST CROIX REGIONAL MEDICAL CTR	TESTING	-\$18.25
138795	4/6/2018	TL ENTERPRISE	APPAREL	\$500.00
138795	4/9/2018	TL ENTERPRISE	APPAREL	-\$500.00
138796	4/6/2018	UNITY SCHOOL DISTRICT	MEAL STIPEND	\$201.00
138796	4/9/2018	UNITY SCHOOL DISTRICT	MEAL STIPEND	-\$201.00
138797	4/6/2018	US GAMES	SUPPLIES	\$149.00
138797	4/9/2018	US GAMES	SUPPLIES	-\$149.00
138798	4/6/2018	VERIZON WIRELESS	TELEPHONE	\$177.26
138798	4/9/2018	VERIZON WIRELESS	TELEPHONE	-\$177.26
138799	4/6/2018	VILLAGE OF BALSAM LAKE	TAX CHARGEBACKS	\$213.13
138799	4/9/2018	VILLAGE OF BALSAM LAKE	TAX CHARGEBACKS	-\$213.13
138800	4/6/2018	WATERMAN SANITATION	COMPACTOR	\$1,109.60
138800	4/9/2018	WATERMAN SANITATION	COMPACTOR	-\$1,109.60

138801	4/6/2018	WISCONSIN FARM BUREAU FOUNDATION INC	SUPPLIES	\$104.00
138801	4/9/2018	WISCONSIN FARM BUREAU FOUNDATION INC	SUPPLIES	-\$104.00
138802	4/6/2018	WISCONSIN NURSES ASSOCIATION	REGISTRATION FEE	\$340.00
138802	4/9/2018	WISCONSIN NURSES ASSOCIATION	REGISTRATION FEE	-\$340.00
138803	4/6/2018	WIS SCHOOL MUSIC ASSOC INC	ENTRY FEES	\$660.25
138803	4/9/2018	WIS SCHOOL MUSIC ASSOC INC	ENTRY FEES	-\$660.25
138804	4/9/2018	SCHAFFER MANUFACTURING	SUPPLIES	\$1,167.21
138805	4/9/2018	SCHOLASTIC EQUIPMENT COMPANY, LLC	CAFETERIA TABLES	\$2,197.36
138806	4/9/2018	SEW CREATIVE	SUPPLIES	\$49.00
138807	4/9/2018	SHERWIN WILLIAMS	SUPPLIES	\$115.18
138808	4/9/2018	ST CROIX REGIONAL MEDICAL CTR	TESTING	\$18.25
138809	4/9/2018	TL ENTERPRISE	SUPPLIES	\$500.00
138810	4/9/2018	UNITY SCHOOL DISTRICT	MEAL STIPEND	\$201.00
138811	4/9/2018	US GAMES	SUPPLIES	\$149.00
138812	4/9/2018	VERIZON WIRELESS	TELEPHONE	\$177.26
138813	4/9/2018	VILLAGE OF BALSAM LAKE	TAX CHARGEBACKS	\$213.13
138814	4/9/2018	WATERMAN SANITATION	COMPACTOR	\$1,109.60
138815	4/9/2018	WISCONSIN FARM BUREAU FOUNDATION INC	SUPPLIES	\$104.00
138816	4/9/2018	WISCONSIN NURSES ASSOCIATION	REGISTRATION FEE	\$340.00
138817	4/9/2018	WIS SCHOOL MUSIC ASSOC INC	ENTRY FEES	\$660.25
138818	4/9/2018	BARTINGALE MECHANICAL	SERVICES	\$510.00
138819	4/12/2018	MEDICA	PREMIUMS	\$1,050.00
138820	4/13/2018	BRAMSEN, KENDRA	SCHOLARSHIP	\$500.00
138821	4/13/2018	CEBERY, JENNIFER	REIMBURSEMENT	\$21.58
138822	4/13/2018	CESA #11	TRAINING	\$95.00
138823	4/13/2018	CESA #9	JAN ENROLLMENTS	\$3,835.00
138824	4/13/2018	CWS SECURITY WATCH	SERVICES	\$15,252.75
138826	4/13/2018	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	\$1,669.00
138827	4/13/2018	DON JOHNSON'S CUMBERLAND MOTORS LLC	SERVICES	\$260.21
138828	4/13/2018	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	\$325.25
138829	4/13/2018	ENDEAVORS GREENHOUSE	FOOD SERVICE	\$40.00
138830	4/13/2018	GRAMS, JESSICA	SCHOLARSHIP	\$500.00
138832	4/13/2018	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$9,383.46
138833	4/13/2018	JBIRD INK, LTD	SUPPLIES	\$2,185.00
138834	4/13/2018	MAMA T'S SWEET TREATS	SUPPLIES	\$37.98
138835	4/13/2018	MOORE MEDICAL CORP	SUPPLIES	\$1,797.89
138836	4/13/2018	NASCO	SUPPLIES	\$205.70
138837	4/13/2018	NATIONAL FFA ORGANIZATION	SUPPLIES	\$110.00
138838	4/13/2018	OTTO, KIMBERLY	REIMBURSEMENT	\$74.50
138839	4/13/2018	STAPLES ADVANTAGE	SUPPLIES	\$811.14
138840	4/13/2018	TL ENTERPRISE	HS TRACK UNIFORMS	\$1,034.00
138841	4/13/2018	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	\$2.52
138842	4/13/2018	WIS ASSOC OF SCHOOL BOARDS INC	CONVENTION FEES	\$1,100.00

138843	4/19/2018	ACP DIRECT	TECHNOLOGY SUPPLIES	\$412.70
138844	4/19/2018	AMERY FREE PRESS	POSTINGS	\$1,162.52
138845	4/19/2018	APPLE COMPUTER INC	SUPPLIES	\$974.00
138846	4/19/2018	ARROW BUILDING CENTER	SUPPLIES	\$57.39
138847	4/19/2018	BALSAM LAKE HARDWARE	SUPPLIES	\$138.58
138848	4/19/2018	BARNHART PERCUSSION SERVICE	EQUIPMENT REPAIR	\$193.00
138849	4/19/2018	BEISTLE, JAMES	MILEAGE REIMBURSEMENT	\$19.62
138850	4/19/2018	BRAUN THYSSENKRUPP ELEVATOR	SERVICES	\$205.35
138851	4/19/2018	BREAKOUT INC	SUPPLIES	\$150.00
138852	4/19/2018	BURNETT COUNTY SENTINEL	POSTINGS	\$1,386.00
138853	4/19/2018	CESA #10	SUPPLIES	\$318.00
138856	4/19/2018	CESA #11	SUPPLIES	\$33,631.84
138857	4/19/2018	CLIFTON LARSON ALLEN, LLP	SERVICES	\$9,650.00
138858	4/19/2018	COMMAND CENTRAL	SPRING ELECTION	\$1,424.00
138859	4/19/2018	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	\$105.00
138860	4/19/2018	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$7.00
138861	4/19/2018	DALCO	SUPPLIES	\$4,568.40
138862	4/19/2018	DENUCCI, COLA	REIMBURSEMENT	\$30.07
138863	4/19/2018	E.O. JOHNSON	COPIER LEASE	\$1,350.00
138864	4/19/2018	EISENMAN, JESSICA	REIMBURSEMENT	\$13.00
138865	4/19/2018	EQUAL RIGHTS DIVISION	POSTINGS	\$15.00
138866	4/19/2018	GULICH, HANNAH	REIMBURSEMENT	\$59.98
138867	4/19/2018	HILLYARD	SUPPLIES	\$737.67
138868	4/19/2018	HODGES BADGE COMP, INC	SUPPLIES	\$364.50
138869	4/19/2018	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$915.68
138870	4/19/2018	HUEBSCH SERVICES	SERVICES	\$1,407.73
138871	4/19/2018	INSTRUMENTALIST AWARDS LLC	AWARDS	\$292.00
138872	4/19/2018	INTER-COUNTY LEADER	ELECTION/POSTINGS/NEWSLETTER	\$5,065.60
138873	4/19/2018	JEFFS SMALL ENGINE REPAIR	SUPPLIES	\$82.79
138874	4/19/2018	JOSTENS	DIPLOMA COVERS	\$390.32
138875	4/19/2018	LAKELAND COMMUNICATIONS	TELEPHONE	\$1,037.67
138876	4/19/2018	LEDGER NEWSPAPER	POSTINGS	\$1,275.48
138878	4/19/2018	NEI ELECTRIC	SERVICES	\$26,334.55
138879	4/19/2018	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	\$14,172.61
138880	4/19/2018	ORIENTAL TRADING CO, INC	ART SUPPLIES	\$440.62
138881	4/19/2018	PAPCO, INC	SUPPLIES	\$57.73
138882	4/19/2018	PERKINS, DAWN	REIMBURSEMENT	\$454.05
138883	4/19/2018	POLK COUNTY COMMUNITY SERVICES	SERVICES	\$13,204.79
138884	4/19/2018	POLK COUNTY HWY DEPT	SUPPLIES	\$560.78
138885	4/19/2018	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$38.00
138886	4/19/2018	RAYMOND GEDDES & COMPANY	SUPPLIES	\$105.48
138887	4/19/2018	REALLY GOOD STUFF	SUPPLIES	\$111.85
138888	4/19/2018	RMM SOLUTIONS	RENEWAL	\$13.68

138889	4/19/2018	ROBINSON, ROBERT	RETIREE HEALTH INSURANCE	\$2,554.40
138890	4/19/2018	SCHOOL DISTRICT OF TURTLE LAKE	HOMELESS	\$108.16
138891	4/19/2018	SELL HARDWARE, INC.	SUPPLIES	\$12.08
138892	4/19/2018	SKOGLUND OIL CO.,INC	FUEL	\$2,285.87
138893	4/19/2018	ST CROIX REGIONAL MEDICAL CTR	FEBRUARY SERVICES	\$2,879.37
138894	4/19/2018	STAPLES ADVANTAGE	SUPPLIES	\$1,435.86
138895	4/19/2018	STENCIL, LARRY	REIMBURSEMENT	\$77.49
138896	4/19/2018	STRANG, PATTESON, RENNING, LEWIS & LACY	SERVICES	\$196.00
138897	4/19/2018	THE ORIGINAL SEAT SACK COMPANY	SUPPLIES	\$198.75
138898	4/19/2018	TINYEYE THERAPY SERVICE	SERVICES	\$2,102.25
138899	4/19/2018	UNITY SCHOOL DISTRICT	PLAQUES	\$220.25
138900	4/19/2018	WATERMAN SANITATION	COMPACTOR	\$575.00
138901	4/19/2018	WI HIGH SCHOOL FORENSIC ASSOC.	COMPETITION FEE	\$15.00
138902	4/23/2018	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	\$219.46
138903	4/23/2018	HORACE MANN LIFE INSURANCE COM	PAYROLL	\$795.00
138904	4/23/2018	HORACE MANN LIFE INSURANCE	PAYROLL	\$100.00
138905	4/23/2018	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	\$200.00
138906	4/23/2018	UNITY EDUCATION SCHOLARSHIP	SCHOLARSHIP	\$15.00
138907	4/23/2018	UNITY FOOD SERVICE	PAYROLL	\$756.00
138908	4/24/2018	HEALTH PARTNERS	APRIL PREMIUM	\$137,477.55
138909	4/24/2018	PERKINS, DAWN	REIMBURSEMENT	\$216.75
138910	4/24/2018	SCHOLASTIC INC	BOOKS	\$150.00
138911	4/24/2018	TL ENTERPRISE	SUPPLIES	\$1,440.00
138914	4/24/2018	WALMART COMMUNITY	SUPPLIES	\$604.60
138915	4/24/2018	WHITETAIL GOLF COURSE	FEES	\$130.00
138916	4/25/2018	VISION SERVICE PLAN	PARYOLL	\$656.33
138917	4/26/2018	STANDARD INSURANCE COMPANY	PAYROLL	\$3,960.44
138918	4/26/2018	ACP DIRECT	TECHNOLOGY SUPPLIES	\$842.70
138919	4/26/2018	AMAZON/SYNCB	CREDIT CHARGES	\$515.43
138920	4/26/2018	ANDERSON, BRAD	PODIUM	\$425.00
138921	4/26/2018	AWSA	WORKSHOP MANAGING TO LEAD	\$1,800.00
138922	4/26/2018	CENTAR INDUSTRIES	SUPPLIES	\$213.64
138923	4/26/2018	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	ENTRY FEE	\$175.00
138924	4/26/2018	CLASSROOM DIRECT	SUPPLIES	\$144.55
138925	4/26/2018	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	\$988.64
138926	4/26/2018	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	\$295.89
138927	4/26/2018	ENDEAVORS GREENHOUSE	FOOD SERVICE	\$40.00
138928	4/26/2018	FISHER, SHAUN	REIMBURSEMENT	\$153.54
138929	4/26/2018	HUEBSCH SERVICES	SUPPLIES	\$388.16
138932	4/26/2018	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	\$10,721.48
138933	4/26/2018	INDUSTRIAL ARTS SUPPLY COMP	SUPPLIES	\$354.26
138934	4/26/2018	INTERNET SHOPS INC	SUPPLIES	\$428.15
138935	4/26/2018	MEDICA	MAY PREMIUM	\$350.00

138936	4/26/2018	SCHOOL DISTRICT OF AMERY	TRANSPORTATION	\$692.83
138937	4/26/2018	SCHOOL DISTRICT OF FREDERIC	ENTRY FEE	\$60.00
138938	4/26/2018	SKOGLUND OIL CO.,INC	FUEL	\$1,635.82
138939	4/26/2018	SKYWARD	SOFTWARE	\$1,937.00
138940	4/26/2018	TRIO SUPPLY COMPANY	FOOD SUPPLY	\$588.88
138941	4/26/2018	VINTAGE TECH, LLC	RECYCLED EQUIPMENT	\$590.46
138942	4/26/2018	CASH	SUPPLIES	\$2,350.00
138943	4/26/2018	EDWARD JONES	RETIREE BENEFIT	\$10,000.00
138944	4/30/2018	BEISTLE, JAMES	HS TRACK	\$200.00
138945	4/30/2018	BENOY, DENNIS	HS BASEBALL 4-30-18	\$130.00
138946	4/30/2018	BEVER, ADAM	CLINICIAN	\$75.00
138947	4/30/2018	DEJARDIN, TIM	HS TRACK	\$250.00
138948	4/30/2018	GILBERT, PAUL	HS TRACK 4-30-18	\$125.00
138949	4/30/2018	HANUSA, KEVIN	HS SOFTBALL 4-30-18	\$130.00
138950	4/30/2018	KIMBERLY, JIM	HS BASEBALL 4-30-18	\$130.00
138951	4/30/2018	ORR, KEVIN	HS SOFTBALL 4-30-18	\$130.00
138952	4/30/2018	SIRINEK, MARK	HS TRACK 4-30-18	\$50.00
3042018	4/20/2018	PAYROLL ACCOUNT	NET PAYROLL 4/5/18 & 4/20/18	\$387,585.65
4043018	4/30/2018	WISCONSIN RETIREMENT SYSTEM	PAYROLL	\$72,329.66
5040518	4/5/2018	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	\$2,716.66
5042018	4/20/2018	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	\$2,716.66
7040518	4/5/2018	WISCONSIN DEPARTMENT OF REV	PAYROLL	\$10,317.45
7042018	4/20/2018	WISCONSIN DEPARTMENT OF REV	PAYROLL	\$11,175.85
9040518	4/5/2018	ELECTRONIC FEDERAL TAX PAYMENT	PARYOLL	\$54,808.65
9042018	4/20/2018	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	\$59,602.22
			<b>April 2018 Check List Total</b>	<b><u>\$1,118,649.96</u></b>