

CK NUMBER	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
20618	2/6/18	REVTRAK, INC.	COMMUNITY ED FEES	76.38
20818	2/8/18	VANCO PAYMENT SOLUTIONS	FOOD SERVICE PAYMENTS	190.61
20918	2/9/18	HPAI FSA	PAYROLL	208.33
21218	2/12/18	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	65.00
21218	2/12/18	BMO MASTERCARD	CREDIT CARD CHARGES	18,505.03
22018	2/20/18	CARDMEMBER SERVICES	CREDIT CARD CHARGES	10,026.37
22318	2/23/18	HPAI FSA	PAYROLL	208.33
22718	2/27/18	WE ENERGIES	GAS	10,664.89
137546	2/13/18	E.O. JOHNSON CO.	VOID	(25,410.24)
137579	2/13/18	POLK COUNTY COMMUNITY SERVICES	VOID	(4,175.00)
138315	2/27/18	HUEBSCH SERVICES	VOID	(284.26)
138451	2/2/18	ALLEVA, WILLIAM	HS BASKETBALL 2-2-18	150.00
138452	2/2/18	BJORNSTAD, ADAM	HS BASKETBALL 2-2-18	160.00
138453	2/2/18	JOHNSON, RANDY	HS BASKETBALL 2-2-18	160.00
138454	2/2/18	MORRIS, MIKE	HS BASKETBALL 2-2-18	150.00
138455	2/2/18	AMAZON/SYNCB	NOVEMBER CHARGES	6,505.48
138456	2/2/18	JOHNSON, GERRY	HS BASKETBALL 2-2-18	160.00
138457	2/6/18	FORMAL FASHIONS	SUPPLIES	119.00
138458	2/6/18	LAKELAND COMMUNICATIONS	LOCAL/CABLE TV	809.91
138459	2/6/18	PEDRAJA, RACHEL	REIMBURSEMENT	9.98
138460	2/6/18	SCHOOL DISTRICT OF SIREN	HONORS BAND	192.50
138461	2/6/18	SEW CREATIVE	SUPPLIES	123.20
138462	2/6/18	ST PAUL PIONEER PRESS	NEWSPAPER SUBSCRIPTIONS	614.52
138466	2/6/18	STAPLES ADVANTAGE	SUPPLIES	8,376.55
138467	2/6/18	WASBO FOUNDATION	MEMBERSHIP DUES	230.00
138468	2/6/18	WHITE,KAROLINE	REIMBURSEMENT	483.08
138469	2/6/18	WILSON, TIM	FOOD SERVICE	49.15
138470	2/6/18	WOLLAN, JEROD	REIMBURSEMENT	15.57
138474	2/6/18	ECKROTH MUSIC	SERVICES	3,628.36
138478	2/6/18	J.W. PEPPER & SON, INC	SHEET MUSIC	1,990.73
138479	2/7/18	MEDICA	NOVEMBER AND FEBRUARY PREMIUM	689.00
138480	2/8/18	AFLAC	PAYROLL	2,444.84
138481	2/8/18	CERTIFIED RECOVERY, INC	PAYROLL	73.41
138482	2/8/18	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	219.46
138483	2/8/18	UNITY FOOD SERVICE	PAYROLL	806.00
138484	2/8/18	ALLEVA, WILLIAM	HS BASKETBALL 2-9-18	300.00
138485	2/8/18	BERNDT, TROY	HS BASKETBALL 2-9-18	160.00
138486	2/8/18	JOHNSON, DALE	HS BASKETBALL 2-8-18	80.00
138487	2/8/18	KLEIN, DON	HS BASKETBALL 2-8-18	80.00
138488	2/8/18	MORRIS, MIKE	HS BASKETBALL 2-9-18	300.00
138489	2/8/18	NADEAU, BRIAN	HS BASKETBALL 2-9-18	160.00
138490	2/8/18	NELSON, CHRISTOPHER	HS BASKETBALL 2-8-18	80.00
138491	2/8/18	PARNELL, MARY JO	REIMBURSEMENT	10.00
138492	2/8/18	SANDERS, STEVE	HS BASKETBALL 2-8-18	80.00
138493	2/8/18	SCHROYER, TYLER	HS BASKETBALL 2-8-18	80.00
138494	2/8/18	WERNER, JEREMY	HS BASKETBALL 2-9-18	160.00
138495	2/8/18	WIDIKER, TIM	HS BASKETBALL 2-8-18	80.00
138496	2/13/18	BALSAM LAKE ROD AND GUN CLUB	DONATION FROM UNITY BOOSTER	250.00
138497	2/13/18	BARTINGALE MECHANICAL	SERVICES	3,780.26
138498	2/13/18	BRANDT, SUSAN	SUPPLIES	300.00
138499	2/13/18	DALCO	SERVICES	1,103.77
138500	2/13/18	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	897.73
138501	2/13/18	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	237.64
138502	2/13/18	HUEBSCH SERVICES	SUPPLIES	1,331.96
138504	2/13/18	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	9,511.24
138505	2/13/18	MAXON, KATHLEEN	SERVICES	125.00
138505	2/27/18	MAXON, KATHLEEN	VOID	(125.00)
138506	2/13/18	MENARDS-SCF	SUPPLIES	168.15
138507	2/13/18	PAPCO, INC	SUPPLIES	2,701.50
138508	2/13/18	POLK COUNTY COMMUNITY SERVICES	SERVICES	20,431.07
138509	2/13/18	POLK COUNTY HWY DEPT	SUPPLIES	712.57

138510	2/13/18	SCHOOL DISTRICT OF LUCK	MEMBERSHIP FEE	35.00
138511	2/13/18	SKOGLUND OIL CO. INC	FUEL	1,011.65
138512	2/13/18	SUNDAYS OFF INCORPORATED	SPA PROJECT - NEW CONCRETE	50,100.00
138513	2/13/18	UNITY M.S. ACTIVITY ACCT	DONATION FROM UNITY BOOSTER	250.00
138514	2/15/18	ALLEVA, WILLIAM	MS BASKETBALL 2-15-18	130.00
138515	2/15/18	BOTHY CAFE	SUPPLIES	260.00
138517	2/15/18	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	2,166.31
138518	2/15/18	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	153.40
138520	2/15/18	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	9,770.22
138521	2/15/18	KOBUSSEN BUSES LTD	DECEMBER BUSSING	67,633.21
138522	2/15/18	MORRIS, MIKE	MS BASKETBALL 2-15-18	130.00
138523	2/19/18	ASHLIN, BRUCE	HS BASKETBALL 2-20-18	65.00
138524	2/19/18	BEEN, NICOLAS	HS BASKETBALL 2-20-18	65.00
138525	2/19/18	BIELMEIER, RANDY	HS BASKETBALL 2-19-18	80.00
138525	2/27/18	BIELMEIER, RANDY	VOID	(80.00)
138526	2/19/18	BIELMEIER, STEVE	HS BASKETBALL 2-19-18	80.00
138526	2/27/18	BIELMEIER, STEVE	VOID	(80.00)
138527	2/19/18	FISK, JEREMIAH	HS BASKETBALL 2-19-18	80.00
138527	2/27/18	FISK, JEREMIAH	VOID	(80.00)
138528	2/19/18	KIMBERLY, LOGAN	HS BASKETBALL 2-20-18	111.70
138529	2/20/18	CONTINENTAL CLAY	SUPPLIES	1,331.88
138530	2/20/18	ENDEAVORS GREENHOUSE	FOOD SERVICE	40.00
138531	2/20/18	GENERAL PARTS LLC	SERVICES	538.75
138532	2/20/18	HILLYARD	SERVICES	162.00
138533	2/20/18	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	649.83
138534	2/20/18	KOBUSSEN BUSES LTD	JANUARY BUSSING	80,771.25
138535	2/20/18	MILLTOWN PUMP SERVICE	SERVICES	250.00
138536	2/20/18	POCO LOCO	SUPPLIES	1,200.00
138537	2/20/18	ROCHESTER 100 INC	SUPPLIES	180.00
138538	2/20/18	STEVE SPANGLER SCIENCE	SUPPLIES	104.97
138539	2/20/18	STOKLEY TRUCK AND EQUIPMENT	SUPPLIES	23.00
138540	2/20/18	TRAIN HEROIC LLC	ANNUAL SUPPORT	900.00
138541	2/21/18	CERTIFIED RECOVERY, INC	PAYROLL	74.82
138542	2/21/18	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	219.46
138543	2/21/18	HORACE MANN LIFE INSURANCE	PAYROLL	795.00
138544	2/21/18	HORACE MANN LIFE INSURANCE	PAYROLL	100.00
138545	2/21/18	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	200.00
138546	2/21/18	UNITY EDUCATION SCHOLARSHIP	PAYROLL	15.00
138547	2/21/18	UNITY FOOD SERVICE	PAYROLL	806.00
138548	2/22/18	AMERY FREE PRESS	POSTINGS	162.75
138549	2/22/18	BALSAM LAKE PRO LAWN, INC	SUPPLIES	219.00
138550	2/22/18	BROWN, ANDY	REIMBURSEMENT	278.49
138551	2/22/18	CHELL, JILLIAN	REIMBURSEMENT	189.17
138552	2/22/18	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	105.00
138553	2/22/18	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	35.00
138554	2/22/18	E.O. JOHNSON	COPIER LEASE	1,350.00
138555	2/22/18	ECOLAB	SERVICES	510.12
138556	2/22/18	EISENMAN, JESSICA	REIMBURSEMENT	35.00
138557	2/22/18	EMC INSURANCE COMPANIES	POSTINGS	206.00
138558	2/22/18	EXPRESS SERVICES, INC	SERVICES	2,597.24
138559	2/22/18	GRAMS, JESSICA	SCHOLARSHIP	250.00
138560	2/22/18	LAKELAND COMMUNICATIONS	TELEPHONE	1,019.17
138561	2/22/18	LEDGER NEWSPAPER	POSTINGS	524.00
138562	2/22/18	MCCLELLAND-KOMOROUSKI, JULIE	REIMBURSEMENT	33.62
138563	2/22/18	MENARDS-SCF	SUPPLIES	66.45
138564	2/22/18	NORTHERN BUSINESS PRODUCTS, INC	SUPPLIES	16.87
138565	2/22/18	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	18,090.02
138566	2/22/18	POLK COUNTY COMMUNITY SERVICES	SUPPLIES	6,381.44
138567	2/22/18	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	38.00
138568	2/22/18	SCHOLASTIC EQUIPMENT COMPANY, LLC	SUPPLIES	349.14
138569	2/22/18	SCHOOL DISTRICT OF FREDERIC	SERVICES	3,000.00
138570	2/22/18	ST CROIX REGIONAL MEDICAL CTR	SERVICES	2,146.91

138571	2/22/18	UW-EXTENSION CEOEL	YOUTH OPTIONS	691.50
138572	2/22/18	UW-RIVER FALLS STUDENT BILLING	YOUTH OPTIONS	800.00
138573	2/22/18	VERIZON WIRELESS	TELEPHONE	198.70
138574	2/22/18	WISCONSIN DEPARTMENT OF REV	RENEWAL FEE	10.00
138575	2/22/18	ALLEVA, WILLIAM	MS BASKETBALL 2-22-18	130.00
138576	2/22/18	MORRIS, MIKE	MS BASKETBALL 2-22-18	130.00
138579	2/23/18	CHIPPEWA VALLEY SPORTING GOODS	SUPPLIES	8,905.28
138580	2/23/18	HEALTH PARTNERS	FEBRUARY PREMIUM	138,329.07
138581	2/23/18	LARSEN, ANNA	SCHOLARSHIP	500.00
138582	2/26/18	STANDARD INSURANCE COMPANY	PAYROLL	3,649.87
138583	2/26/18	TRANSAMERICA LIFE INSURANCE	PAYROLL	39.32
138584	2/26/18	US POSTAL SERVICE	NEWSLETTER	463.24
138585	2/27/18	ASSOCIATED TRUST COMPANY FEE ADMIN	ANNUAL FEES	475.00
138586	2/27/18	COLEGROVE, PATRICK	HS BASKETBALL 2-27-18	119.00
138587	2/27/18	FRENCHICK, ROB	HS BASKETBALL 2-27-18	119.00
138588	2/27/18	LCO COMMUNITY COLLEGE	TUITION	775.00
138589	2/27/18	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	SUPPLIES	3,312.64
138590	2/27/18	SALVATION ARMY POLK COUNTY	SUPPLIES	275.00
138591	2/27/18	TINYEYE THERAPY SERVICE	SERVICES	3,167.25
138592	2/27/18	UNIVERSITY OF WISCONSIN-MADISON	WECAN SERVICES	787.50
138593	2/27/18	VAARA, PAUL	HS BASKETBALL 2-27-18	78.50
138594	2/27/18	WASBO FOUNDATION	CONFERENCE FEES	650.00
138595	2/28/18	COLLINS, BRIAN	REIMBURSEMENT	772.66
138596	2/28/18	DALCO	SUPPLIES	880.60
138597	2/28/18	HUEBSCH SERVICES	SUPPLIES	418.34
138598	2/28/18	NAC	SUPPLIES	572.00
138599	2/28/18	PEPER TIRE AND ALIGNMENT	SERVICES	42.95
138600	2/28/18	SHIFFLER EQUIPMENT SALES, INC	SUPPLIES	149.29
138601	2/28/18	TWIN CITY HARDWARE	SUPPLIES	260.45
138602	2/28/18	WELD RILEY, S.C.	SERVICES	1,008.00
138606	2/28/18	WALMART COMMUNITY	SUPPLIES	1,017.85
138607	2/28/18	EDUCATIONAL INNOVATIONS, INC	SUPPLIES	978.95
138608	2/28/18	JUNIOR LIBRARY GUILD	SUPPLIES	6,444.20
138609	2/28/18	NELCO	OFFICE SUPPLIES	607.15
138610	2/28/18	NODOLF FLORY, LLP	LEGAL FEES	225.00
138611	2/28/18	SCHOOL DISTRICT OF NEW RICHMOND	HOMELESS	902.34
138612	2/28/18	SCHOOL SPECIALTY, INC	SUPPLIES	156.00
138613	2/28/18	SCHOOL DISTRICT OF BOYCEVILLE	ENTRY FEE	100.00
3022018	2/20/18	PAYROLL ACCOUNT	PAYROLL 3/5/18 AND 3/20/18	398,967.32
4022818	2/28/18	WISCONSIN RETIREMENT SYSTEM	PAYROLL	68,599.47
5020518	2/5/18	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,736.66
5022018	2/20/18	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,736.66
7020518	2/5/18	WISCONSIN DEPARTMENT OF REV	PAYROLL	10,901.31
7022018	2/20/18	WISCONSIN DEPARTMENT OF REV	PAYROLL	11,079.92
9020518	2/5/18	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	58,130.22
9022018	2/20/18	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	58,833.35
			TOTAL	1,129,205.47