

CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
30218	3/2/18	HPAI FSA	PAYROLL	909.10
30718	3/7/18	REVTRAK, INC.	COMMUNITY ED FEES	64.90
30818	3/8/18	VANCO PAYMENT SOLUTIONS	FOOD SERVICE PAYMENTS	259.40
30918	3/9/18	HPAI FSA	PAYROLL	299.24
31218	3/12/18	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	65.00
31318	3/13/18	BMO MASTERCARD	CREDIT CARD CHARGES	9,091.59
32118	3/21/18	CHASE CARD SERVICES	CREDIT CARD CHARGES	4,306.10
32618	3/26/18	TASC	RETIREE FEES	149.40
32718	3/27/18	HPAI FSA	PAYROLL	926.00
32818	3/28/18	TASC	COBRA FEES	342.00
32918	3/29/18	WE ENERGIES	GAS	9,478.41
138614	3/2/18	MINNESOTA TENNIS COACHES ASSOCIATION	REGISTRATION FEE	70.00
138615	3/2/18	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	1,006.00
138616	3/2/18	AMAZON/SYNCB	CREDIT CHARGES	1,209.84
138617	3/5/18	KRAUS ANDERSON CONSTRUCTION CO	APPLICATION 21, PERIOD 12/31/2017	1,747,070.01
138618	3/6/18	CERTIFIED RECOVERY, INC	PAYROLL	134.20
138619	3/6/18	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	207.19
138620	3/6/18	UNITY FOOD SERVICE	PAYROLL	806.00
138621	3/6/18	AFLAC	PAYROLL	1,246.34
138622	3/6/18	VISION SERVICE PLAN	PAYROLL	699.93
138623	3/8/18	US POSTAL SERVICE	NEWSLETTER	461.23
138624	3/12/18	BALSAM LAKE HARDWARE	JAN/FEB CHARGES	791.40
138625	3/12/18	BEISTLE, JAMES	REIMBURSEMENT	9.81
138626	3/12/18	BRAUN THYSSENKRUPP ELEVATOR	SERVICES	1,213.00
138627	3/12/18	BREMER BANK FREDERIC	DEBT PAYMENT	101,906.28
138628	3/12/18	CESA #10	SERVICES	7,783.00
138629	3/12/18	CHILDREN'S THEATRE COMPANY	SERVICES	2,280.00
138630	3/12/18	CORPORATE SECURITY SOLUTIONS, INC.	REIMBURSEMENT	63.00
138632	3/12/18	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	1,985.82
138633	3/12/18	DON JOHNSON'S CUMBERLAND MOTORS LLC	SUPPLIES	113.94
138634	3/12/18	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	407.75
138635	3/12/18	ENDEAVORS GREENHOUSE	FOOD SERVICE	20.00
138636	3/12/18	EQUAL RIGHTS DIVISION	BACKGROUND CHECKS	7.50
138637	3/12/18	EXPRESS SERVICES, INC	SERVICES	1,819.97
138638	3/12/18	FLAHERTY, MICHELLE	ZUMBA INSTRUCTOR	672.00
138639	3/12/18	FREDERIC SCHOOL DISTRICT	HOMELESS TRANSPORT	163.99
138640	3/12/18	HEALTH PARTNERS	MARCH PREIMUM	138,292.24
138641	3/12/18	HILLYARD	SUPPLIES	92.82
138642	3/12/18	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	1,042.32
138643	3/12/18	HUEBSCH SERVICES	SUPPLIES	1,631.73

138645	3/12/18	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	8,666.69
138646	3/12/18	INDIANHEAD GLASS, INC.	SUPPLIES	1,945.00
138647	3/12/18	JENSEN, LOGAN	SCHOLARSHIP	1,000.00
138648	3/12/18	JOHNSON, LISA	REIMBURSEMENT	79.15
138649	3/12/18	KULLY SUPPLY INC	SUPPLIES	671.18
138650	3/12/18	KWONG, PETER	WELLNESS FAIR	45.00
138651	3/12/18	LAKELAND COMMUNICATIONS	SERVICES	2,431.73
138652	3/12/18	LEDGER NEWSPAPER	POSTINGS	491.70
138653	3/12/18	MAGNINE, CATHERINE	REIMBURSEMENT	40.88
138654	3/12/18	MENARDS-SCF	SUPPLIES	246.97
138655	3/12/18	MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES	3,765.21
138656	3/12/18	MINNESOTA CHEMICAL CO.	SUPPLIES	947.79
138657	3/12/18	NASCO	SUPPLIES	375.60
138658	3/12/18	NEI ELECTRIC	SERVICES	1,143.68
138659	3/12/18	ORIENTAL TRADING CO, INC	SUPPLIES	248.92
138660	3/12/18	PAPCO, INC	SUPPLIES	563.06
138661	3/12/18	POLK COUNTY SHERIFF'S DEPT	SERVICES	50.00
138662	3/12/18	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	65.00
138663	3/12/18	PROMEVO, LLC	SUPPLIES	210.00
138664	3/12/18	QUILL CORPORATION	SUPPLIES	643.61
138665	3/12/18	SAAREM, SUSAN	SERVICES	100.00
138666	3/12/18	SCHOLASTIC EQUIPMENT COMPANY, LLC	SUPPLIES	13,913.57
138667	3/12/18	SCHOOL DISTRICT OF AMERY	HOMELESS TRANSPORT	1,179.99
138668	3/12/18	ST CROIX REGIONAL MEDICAL CTR	SERVICES	3,271.18
138669	3/12/18	STAPLES ADVANTAGE	SUPPLIES	3,138.27
138670	3/12/18	THE MASTER'S DRIVING SCHOOL	SERVICES	618.00
138672	3/12/18	TL ENTERPRISE	SUPPLIES	2,615.00
138673	3/12/18	TRIO SUPPLY COMPANY	PAPER SUPPLIES	791.47
138674	3/12/18	US TICKET, INC	PBIS TICKETS	1,151.00
138675	3/12/18	VERIZON WIRELESS	TELEPHONE	446.73
138676	3/12/18	WIS ASSOC OF SCHOOL BOARDS INC	REGISTRATION FEE	35.00
138677	3/12/18	WASBO FOUNDATION	REGISTRATION FEE	680.00
138678	3/12/18	WATERMAN SANITATION	COMPACTOR	925.00
138679	3/12/18	WI HIGH SCHOOL FORENSIC ASSOC.	HS MEMBERSHIP FEE	375.00
138680	3/12/18	WI SCHOOL MUSIC ASSOCIATION	DISTRICT FEES	892.90
138681	3/12/18	WIAA	SERVICES	858.60
138682	3/12/18	WIS SCHOOL MUSIC ASSOC INC	FEES	892.90
138683	3/13/18	UNITY SCHOOL DISTRICT	MEAL ALLOWANCE	416.00
138684	3/15/18	APPLE COMPUTER INC	SUPPLIES	2,524.50
138685	3/15/18	BALSAM LAKE WATER/SEWR COMMIS.	WATER & SEWER	5,747.80
138686	3/15/18	BARTINGALE MECHANICAL	SERVICES	13,435.45

138687	3/15/18	BREAKOUT INC	SUPPLIES	300.00
138688	3/15/18	CESA #11	TRAINING	3,800.00
138689	3/15/18	DISTRICT III WHSFA FORENSICS	ENTRY FEE	15.00
138690	3/15/18	ENDEAVORS GREENHOUSE	FOOD SERVICE	20.00
138691	3/15/18	ERIC ARMIN INC	SUPPLIES	35.90
138693	3/15/18	FLINN SCIENTIFIC INC	SUPPLIES	2,501.95
138694	3/15/18	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	2,894.71
138695	3/15/18	JONES, ANNA OR JEREMY	SPELLING BEE TRAVEL STIPEND	365.31
138696	3/15/18	KOBUSSEN TRAILWAYS	COMMUNITY ED	476.85
138697	3/15/18	MYKEYS PIANO SERVICE	SERVICES	200.00
138698	3/15/18	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	16,104.76
138699	3/15/18	PEPER TIRE AND ALIGNMENT	SERVICES	114.90
138700	3/15/18	SCHOOL SPECIALTY, INC	SUPPLIES	17.08
138701	3/15/18	SCHOOL DISTRICT OF ELLSWORTH	WRESTLING TOURNAMENT 1-19-18	75.00
138702	3/15/18	TOP PAINTING	SERVICES	880.00
138703	3/15/18	TOUCHBOARDS	SUPPLIES	944.33
138704	3/16/18	CESA #2	SUPPLIES	390.00
138705	3/16/18	CRISIS PREVENTION INSTITUTE, INC	SUPPLIES	150.00
138706	3/16/18	ENDEAVORS GREENHOUSE	FOOD SERVICE	12.00
138707	3/16/18	MINNESOTA TWINS	PHYSICS DAY 4-11-18	80.00
138708	3/16/18	PRAIRIE FIRE THEATRE	DEPOSIT FOR JULY 22-28	400.00
138709	3/16/18	UNITY SCHOOL DISTRICT	TRAVEL MEAL STIPEND	162.00
138710	3/16/18	WI INDIAN ED ASSOCIATION	CONFERENCE REGISTRATION	235.00
138711	3/16/18	GILBERT, PAUL	WINTER SPORTS WORKER	50.00
138712	3/16/18	RAMICH, DOUGLAS	MILEAGE REIMBURSEMENT	368.60
138713	3/16/18	RAMICH, MADDIE	WINTER SPORTS WORKER	20.00
138714	3/16/18	RAMICH, MARKELL	WINTER SPORTS WORKER	40.00
138715	3/16/18	TRETSVIN, RAE LIN	WINTER SPORTS WORKER	20.00
138716	3/20/18	CERTIFIED RECOVERY, INC	PAYROLL	82.34
138717	3/20/18	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL	207.20
138718	3/20/18	HORACE MANN LIFE INSURANCE COM	PAYROLL	795.00
138719	3/20/18	HORACE MANN LIFE INSURANCE	PAYROLL	100.00
138720	3/20/18	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	200.00
138721	3/20/18	UNITY EDUCATION SCHOLARSHIP	PAYROLL	15.00
138722	3/20/18	UNITY FOOD SERVICE	PAYROLL	806.00
138723	3/20/18	VISION SERVICE PLAN	PAYROLL	699.93
138724	3/20/18	ROYAL CREDIT UNION	PAYROLL	4,702.50
138725	3/20/18	STANDARD INSURANCE COMPANY	PAYROLL	3,936.44
138726	3/21/18	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	2,207.26
138727	3/22/18	TL ENTERPRISE	MS STATE WRESTLING SHIRTS	220.00
3032018	3/20/18	PAYROLL ACCOUNT	NET PAYROLL 3/5 AND 3/20	425,541.05

4033018	3/30/18	WISCONSIN RETIREMENT SYSTEM	PAYROLL	68,874.48
5030518	3/5/18	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,716.66
5032018	3/20/18	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,716.66
7030518	3/5/18	WISCONSIN DEPARTMENT OF REV	PAYROLL	13,055.40
7032018	3/20/18	WISCONSIN DEPARTMENT OF REV	PAYROLL	10,684.33
9030518	3/5/18	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	68,392.72
9032018	3/20/18	ELECTRONIC FEDERAL TAX PAYMENT	PARYOLL	57,427.62
			TOTAL	2,810,791.96