

CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
100217	10/2/17	WE ENERGIES	GAS	435.79
100517	10/5/17	WISCONSIN DEPT OF REVENUE	PAYROLL	251.25
100517	10/5/17	REVTRAK, INC.	COMMUNITY ED FEES	126.61
100617	10/6/17	VANCO PAYMENT SOLUTIONS	FOOD SERVICE PAYMENTS	225.10
101117	10/11/17	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	65.00
101317	10/13/17	BMO MASTERCARD	CREDIT CARD CHARGES	12,307.68
102017	10/20/17	WISCONSIN DEPT OF REVENUE	PAYROLL	251.25
102317	10/23/17	CHASE CARD SERVICES	CREDIT CARD CHARGES	22,181.84
102517	10/25/17	WE ENERGIES	GAS	1,384.31
137784	10/3/17	ALLEVA, WILLIAM	MS FOOTBALL 10-3-17	130.00
137785	10/3/17	AMERY FREE PRESS	POSTING	168.22
137786	10/3/17	ARROW BUILDING CENTER	SUPPLIES	7.92
137787	10/3/17	BALSAM LAKE HARDWARE	SUPPLIES	531.84
137788	10/3/17	BARTINGALE MECHANICAL	SERVICES	2,325.40
137789	10/3/17	BIELMEIER, MIKE	MS FOOTBALL 10-3-17	130.00
137790	10/3/17	CALLOWAY HOUSE, INC	SUPPLIES	32.94
137791	10/3/17	DALCO	SUPPLIES	903.75
137792	10/3/17	E.O. JOHNSON	DISTRICT COPY LEASE	1,350.00
137793	10/3/17	EL STINKO PORTABLE TOILETS LLC	RENTAL	835.00
137794	10/3/17	HILLYARD	SUPPLIES	613.97
137795	10/3/17	LAKE SERVICE UNLIMITED	PLAYGROUND MULCH PROJECT	10,058.00
137796	10/3/17	LAKESIDE LANDSCAPING	HILLSIDE PROJECT	7,838.00
137797	10/3/17	MENARDS-SCF	SUPPLIES	1,495.73
137798	10/3/17	MORRIS, MIKE	MS FOOTBALL 10-3-17	130.00
137799	10/3/17	OLSON, RICHARD	HS VOLLEYBALL 10-3-17	160.00
137800	10/3/17	PAPCO, INC	SUPPLIES	2,886.18
137801	10/3/17	PEPER TIRE AND ALIGNMENT	SERVICES	457.04
137802	10/3/17	SCHOOL DISTRICT OF RICE LAKE	FEES	270.00
137803	10/3/17	SHERWIN WILLIAMS	SUPPLIES	2,006.72
137804	10/3/17	SIMPLEXGRINNELL LP	SERVICES	425.00
137805	10/3/17	TANGIBLE PLAY, INC	SUPPLIES	1,048.00
137806	10/3/17	TASB	SUPPLIES	2,000.00
137807	10/3/17	TEIGEN, BRUCE	HS VOLLEYBALL 10-3-17	160.00
137808	10/4/17	PAPA MURPHY'S TAKE N BAKE	FOOTBALL	145.00
137809	10/6/17	CARROLL, THOMAS	HS FOOTBALL 10-6-17	80.00
137810	10/6/17	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	100.00
137811	10/6/17	DICKINSEN, JOHN	HS FOOTBALL 10-6-17	80.00
137812	10/6/17	FISHER, SHAUN	REIMBURSEMENT	899.08
137813	10/6/17	TODD JILEK	HS FOOTBALL 10-6-17	80.00
137814	10/6/17	PAULSEN, GREG	MS VOLLEYBALL 10-6-17	70.00
137815	10/6/17	RAMICH, DOUGLAS	MS VOLLEYBALL 10-6-17	70.00
137816	10/6/17	BRAD SAUVE	HS FOOTBALL 10-6-17	80.00
137817	10/6/17	SAUVE, TOM	HS FOOTBALL 10-6-17	80.00
137818	10/6/17	STEVE'S APPLIANCE PLUS	APPLIANCES	2,968.00
137819	10/6/17	USATHLETE LLC	SERVICES	500.00
137820	10/6/17	VERIZON WIRELESS	TELEPHONE	232.22
137821	10/10/17	US POSTAL SERVICE	NEWSLETTER	481.04
137822	10/10/17	CORDOBA MARTINEZ, CARLOS	REIMBURSEMENT	173.56
137823	10/10/17	HANSCH, RHONDA	REIMBURSEMENT	89.94
137824	10/10/17	HOLDTS DISPOSAL, LLC	SERVICES	135.00
137825	10/10/17	JEFFS SMALL ENGINE REPAIR	SUPPLIES	14.85
137826	10/10/17	LAKESHORE	SUPPLIES	1,694.00
137827	10/10/17	MCCOY, BARBARA	HS VOLLEYBALL 10-10-17	115.00
137828	10/10/17	MCCOY, JOHN	HS VOLLEYBALL 10-10-17	115.00
137829	10/10/17	MORRIS, MIKE	MS FOOTBALL 9-17-17	70.00
137830	10/10/17	NORTHWEST COUNSELING AND GUIDANCE CLINIC	SERVICES	850.00
137831	10/10/17	SCHOOL OUTFITTERS	SUPPLIES	536.17
137832	10/10/17	SCHOOL DIST OF BALDWIN/WOODVILLE	REGISTRATION FEE	132.00
137833	10/10/17	SUPREME SCHOOL SUPPLY	OFFICE SUPPLIES	362.24
137834	10/11/17	ECOLAB	SUPPLIES	573.73
137835	10/11/17	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	1,209.84

137836	10/11/17	INDIANHEAD GLASS, INC.	SERVICES	5,496.60
137837	10/11/17	KRAUS ANDERSON CONSTRUCTION CO	APPLICATION 17 PERIOD 8/31/17	1,653,715.36
137838	10/11/17	MAIL FINANCE	LEASE PAYMENT	195.93
137839	10/11/17	MEDICA	OCTOBER PREMIUM	339.00
137840	10/11/17	MINNESOTA/WISCONSIN PLAYGROUND	SERVICES	35,763.00
137841	10/11/17	SCHOOL DISTRICT OF LUCK	M. MCLOONE	750.00
137842	10/11/17	SKOGLUND OIL CO.,INC	FUEL	1,362.06
137843	10/11/17	UPPER ST CROIX VALLEY MUSIC	FEES FOR DISTRICT FESTIVALS	50.00
137844	10/13/17	CENGAGE LEARNING	AGRICULTURE TEXT BOOKS	6,315.00
137845	10/13/17	LAKESHORE	SUPPLIES	445.86
137846	10/13/17	SCHOOL OUTFITTERS	SUPPLIES	1,735.01
137847	10/13/17	SECURLY INC	WEB BASE SERVICES	6,540.00
137848	10/13/17	STAPLES ADVANTAGE	SUPPLIES	4,078.55
137849	10/13/17	TL ENTERPRISE	WELLNESS SHIRTS	2,000.00
137850	10/13/17	WI ASSOCIATION OF SCHOOL PERSONNEL ADM	MEMBERSHIP DUES	180.00
137851	10/13/17	GREAT LAKES HIGHER EDUCATION	PAYROLL	217.15
137852	10/13/17	LINCOLN NATIONAL LFE INSURANCE COMPANY	PAYROLL	3,393.65
137853	10/13/17	UNITY FOOD SERVICE	PAYROLL	750.00
137854	10/16/17	BALSAM LAKE PRO LAWN, INC	FLORAL ARRANGEMENT	275.00
137855	10/16/17	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	398.22
137856	10/16/17	ENDEAVORS GREENHOUSE	FOOD SERVICE	60.00
137857	10/16/17	NATURES SELECT ORCHARD	FOOD SERVICE	750.00
137858	10/16/17	SAAREM, SUSAN	SERVICES	150.00
137859	10/16/17	SCHOOL DIST OF BALDWIN/WOODVILLE	SECTIONAL GIRLS TENNIS	15.00
137860	10/16/17	SCHOOL DISTRICT OF FREDERIC	SECTIONAL GIRLS TENNIS	75.00
137861	10/16/17	SUNDAYS OFF INCORPORATED	POOL PROJECT	13,620.00
137862	10/16/17	TL ENTERPRISE	UNITY ATHLETICS	448.00
137863	10/16/17	WILLIAMSON, AMY	TRX INSTRUCTOR	56.25
137864	10/18/17	APPLE INC	LEASE PAYMENT	70,308.10
137865	10/18/17	DE LAGE LANDEN PUBLIC FINANCE	PHONE LEASE	42,217.26
137866	10/18/17	ERIC ARMIN INC	SUPPLIES	333.80
137867	10/18/17	HEALTH PARTNERS	HEALTH INSURANCE	141,005.16
137868	10/18/17	OWL BRAND DISCOVERY KITS	SUPPLIES	95.13
137869	10/18/17	SCHOLASTIC EQUIPMENT COMPANY, LLC	ADDITIONAL LOCKERS	1,299.71
137870	10/18/17	SCHOOL SPECIALTY, INC	SUPPLIES	84.93
137871	10/18/17	STUDIES WEEKLY	CURRICULUM	306.00
137872	10/18/17	SUNBURST DIGITAL INC.	SUPPLIES	599.95
137873	10/18/17	YOUNGBLOOD LUMBER COMPANY	SUPPLIES	604.50
137874	10/19/17	CERTIFIED RECOVERY, INC	SHREDDING SERVICES	187.58
137875	10/19/17	GREAT LAKES HIGHER EDUCATION	PAYROLL	217.15
137876	10/19/17	MATRIX TRUST COMPANY	PAYROLL	1,800.00
137877	10/19/17	HORACE MANN LIFE INSURANCE COM	PAYROLL	895.00
137878	10/19/17	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	280.00
137879	10/19/17	UNITY EDUCATION SCHOLARSHIP	PAYROLL	15.00
137880	10/19/17	UNITY FOOD SERVICE	PAYROLL	761.25
137881	10/20/17	CAREY, KELSEY	REIMBURSEMENT	161.16
137882	10/20/17	CHELL, JILLIAN	REIMBURSEMENT	86.79
137883	10/20/17	CHIPPEWA VALLEY SPORTING GOODS	SUPPLIES	4,588.58
137884	10/20/17	CLIFTON LARSON ALLEN, LLP	AUDIT SERVICES	5,050.00
137885	10/20/17	CRISIS GO	APP AND TRAINING	3,650.00
137886	10/20/17	CWS SECURITY WATCH	SERVICES	12,904.10
137887	10/20/17	DALCO	SUPPLIES	1,370.87
137888	10/20/17	DEMCO	SUPPLIES	117.70
137889	10/20/17	DIKKERS, KATHRYN	REIMBURSEMENT	827.00
137890	10/20/17	ECOLAB	SUPPLIES	407.50
137891	10/20/17	EISENMAN, JESSICA	REIMBURSEMENT	10.50
137892	10/20/17	EQUAL RIGHTS DIVISION	BACKGROUND CHECKS	7.50
137893	10/20/17	GRIZZLY	SUPPLIES	798.02
137894	10/20/17	GYM BOYS LLC	SUPPLIES	3,360.00
137895	10/20/17	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	840.50
137896	10/20/17	INTER-COUNTY LEADER	CE CATALOG	2,075.00
137897	10/20/17	JWC BUILDING SPECIALTIES	IRWIN SEATING	88,054.00

137898	10/20/17	KINSHIP OF POLK CO	SCHOOL SPONSORSHIP	2,000.00
137899	10/20/17	KUHN, JOSH	HS FOOTBALL 10-20	70.00
137900	10/20/17	LABLANC, ROGER	HS FOOTBALL 10-20	70.00
137901	10/20/17	LABLANC, TRAVIS	HS FOOTBALL 10-20	70.00
137902	10/20/17	LAKELAND COMMUNICATIONS	TELEPHONE	1,289.85
137903	10/20/17	MENARDS-SCF	SUPPLIES	505.98
137904	10/20/17	MILLTOWN HARDWARE	SUPPLIES	87.01
137905	10/20/17	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	16,439.84
137906	10/20/17	PAPCO, INC	SUPPLIES	14,548.19
137907	10/20/17	PATROW, ANDREW	HS FOOTBALL 10-20	142.00
137908	10/20/17	PERKINS, DAWN	REIMBURSEMENT	272.73
137909	10/20/17	PETERSON, DEBRA	REIMBURSEMENT	211.96
137910	10/20/17	PETERSON, RYAN	FALL WORKERS PAY	30.00
137911	10/20/17	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	32.00
137912	10/20/17	SCHOOL SPECIALTY, INC	SUPPLIES	585.51
137913	10/20/17	TINYEYE THERAPY SERVICE	SERVICES	2,306.25
137914	10/20/17	VILLAGE PIZZERIA OF DRESSER INC	CATERING INSERVICE	1,280.00
137915	10/20/17	WATERMAN SANITATION	COMPACTOR	5,671.00
137916	10/20/17	ANDERSON, ED	FALL WORKERS PAY	195.00
137917	10/20/17	ANTHEM SPORTS	ATHLETIC CHAIRS	4,381.84
137918	10/20/17	CLASSROOM DIRECT	SUPPLIES	9.94
137919	10/20/17	GRAMS, JON	FALL WORKERS PAY	60.00
137920	10/20/17	HILL, JASON	FALL WORKERS PAY	175.00
137921	10/20/17	HOLDEN, MAX	FALL WORKERS PAY	50.00
137922	10/20/17	HOUGHTON MIFFLIN GRT SOURCE	SUPPLIES	4,969.49
137923	10/20/17	KLINE, ED	FALL WORKERS PAY	210.00
137924	10/20/17	MAXON, TYLER	FALL WORKERS PAY	35.00
137925	10/20/17	MELBERG, BRYAN	HS FOOTBALL 10-20	70.00
137926	10/20/17	RAMICH, MADDIE	FALL WORKERS PAY	90.00
137927	10/20/17	RAMICH, MARKELL	FALL WORKERS PAY	70.00
137928	10/20/17	RAU, DAN	FALL WORKERS PAY	535.00
137929	10/24/17	ALLEVA, WILLIAM	MS FOOTBALL 10-24-17	130.00
137930	10/24/17	BENSON, LISA	REIMBURSEMENT	67.25
137931	10/24/17	CESA #10	SERVICES	7,783.00
137932	10/24/17	HEALTH PARTNERS	OCTOBER PREMIUM	138,314.07
137933	10/24/17	KAPLAN EARLY LEARNING CO	SUPPLIES	655.44
137934	10/24/17	KOBUSSEN BUSES LTD	BUSSING SERVICES	99,098.56
137935	10/24/17	LHW PORTABLE RESTROOMS	SERVICES	385.00
137936	10/24/17	MENARDS-SCF	SUPPLIES	189.31
137937	10/24/17	MORRIS, MIKE	MS FOOTBALL 10-24-17	130.00
137938	10/24/17	NASCO	SUPPLIES	2,257.14
137939	10/24/17	QUILL CORPORATION	SUPPLIES	1,089.98
137940	10/24/17	RAMICH, DOUGLAS	REIMBURSEMENT	83.26
137941	10/24/17	RMM SOLUTIONS	SERVICES	12,838.92
137942	10/24/17	SKYWARD	SERVICES	3,452.00
137943	10/24/17	SHELL LAKE ARTS CENTER	HONORS BAND	196.00
137944	10/24/17	ST CROIX FESTIVAL THEATRE	TICKETS FOR SHOW	520.00
137945	10/24/17	UNITY SCHOOL DISTRICT	MUSIC CONVENTION	291.00
137946	10/24/17	WIAA	FOOTBALL PLAYOFF 10-2-17	869.00
137947	10/26/17	AFLAC	PAYROLL	2,397.00
137948	10/26/17	MIDWESTONE BANK	PAYROLL	250.00
137949	10/26/17	VISION SERVICE PLAN	PAYROLL	1,157.31
137950	10/26/17	TRANSAMERICA LIFE INSURANCE	PAYROLL	19.66
137951	10/27/17	AMAZON/SYNCB	CHARGES TO ACCOUNT	1,323.24
137952	10/27/17	BALSAM LAKE WATER/SEWR	WATER & SEWER	4,592.39
137953	10/27/17	BERNARD BUS COMPANY	FOOTBALL CHARTER BUS	1,352.00
137954	10/27/17	BISHOP FIXTURE & MILLWORK	REMODEL KITCHEN	35,000.00
137955	10/27/17	BRACK THERMAL SYSTEMS, INC	SERVICES	40,337.25
137958	10/27/17	DEAN FOODS NORTH CENTRAL, INC	FOOD SERVICE	2,831.35
137959	10/27/17	ECKROTH MUSIC	SHEET MUSIC	232.74
137960	10/27/17	FORMAL FASHIONS	SUPPLIES	477.25
137961	10/27/17	G & K SERVICES	SUPPLIES	1,038.76

137963	10/27/17	HUEBSCH SERVICES	SUPPLIES	691.55
137968	10/27/17	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	11,831.22
137969	10/27/17	LEE, JACOB	REIMBURSEMENT	175.00
137970	10/27/17	NEI ELECTRIC	SUPPLIES	2,633.36
137971	10/27/17	NEIS	SERVICES	162.02
137972	10/27/17	NEOPOST	POSTAGE	700.00
137973	10/27/17	PEARSON EDUCATION	SUPPLIES	578.84
137974	10/27/17	PROMETHEAN	SUPPLIES	160.00
137975	10/27/17	SCHOOL SPECIALTY, INC	SUPPLIES	476.95
137976	10/27/17	AWSA/WFEA	REGISTRATION FEE	1,167.00
137977	10/30/17	AMERICAN FLAGPOLE & FLAG CO	SUPPLIES	74.90
137978	10/30/17	APPLE INC	SUPPLIES	130,753.84
137979	10/30/17	DRUMMOND SCHOOL DISTRICT	SECTIONALS 10-20-17	100.00
137980	10/30/17	ECKROTH MUSIC	SUPPLIES	481.89
137982	10/30/17	J.W. PEPPER & SON, INC	SHEET MUSIC	1,098.93
137983	10/30/17	KIMBERLY, JIM	MS BOYS BASKETBALL 10-30-17	150.00
137984	10/30/17	LCO COMMUNITY COLLEGE	TUITION	395.00
137986	10/30/17	NORTHERN BUSINESS PRODUCTS, INC	SUPPLIES	13,705.67
137987	10/30/17	PAULSEN, GREG	MS BOYS BASKETBALL 10-30-17	130.00
137988	10/30/17	PAULSEN, LAURIE	REIMBURSEMENT	35.10
137989	10/30/17	SCHOOL DISTRICT OF OSCEOLA	MS CROSS COUNTRY 10-17-17	100.00
3102017	10/20/17	PAYROLL ACCOUNT	NET PAYROLL 10/5 AND 10/20	387,774.08
4103117	10/31/17	WISCONSIN RETIREMENT SYSTEM	PAYROLL	74,263.00
5100517	10/5/17	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,736.66
5102017	10/20/17	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,736.66
7100517	10/5/17	WISCONSIN DEPARTMENT OF REV	PAYROLL	11,122.00
7102017	10/20/17	WISCONSIN DEPARTMENT OF REV	PAYROLL	11,208.54
9100517	10/5/17	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	62,484.98
9102017	10/20/17	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	63,778.67
			<b>TOTAL</b>	<b><u>3,407,151.92</u></b>