

CK NUMBER	CK DATE	VENDOR	DESCRIPTION	AMOUNT
120117	12/1/17	HPAI FSA	PAYROLL	725.41
120617	12/6/17	WISCONSIN DEPT OF REVENUE	PAYROLL	277.77
120617	12/6/17	REVTRAK, INC.	COMMUNITY ED FEES	65.65
120717	12/7/17	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	65.00
120817	12/8/17	VANCO PAYMENT SOLUTIONS	FOOD SERVICE PAYMENTS	192.97
121317	12/13/17	BMO	CREDIT CARD CHARGES	7,156.89
121517	12/15/17	HPAI FSA	PAYROLL	547.67
122117	12/20/17	WISCONSIN DEPT OF REVENUE	PAYROLL	30.48
122117	12/21/17	CHASE CARD SERVICES	CREDIT CARD CHARGES	5,627.59
122717	12/27/17	TASC	PAYROLL	342.00
122917	12/29/17	WE ENERGIES	GAS	8,921.10
122917	12/29/17	TASC	RETIREE FEES	149.40
122917	12/29/17	HPAI FSA	PAYROLL	1,833.31
137669	12/18/17	HAMM, ANDREW	HS VOLLEYBALL 9-12-17	(115.00)
138115	12/5/17	APPLE COMPUTER INC	SUPPLIES	730.50
138116	12/5/17	AQUARIUS WATER CONDITIONING, INC	SUPPLIES	389.00
138117	12/5/17	IDVILLE	SUPPLIES	189.00
138118	12/5/17	CESA #12	SUPPLIES	159.91
138119	12/5/17	DISCOUNT SCHOOL SUPPLY	SUPPLIES	119.92
138120	12/5/17	EXPRESS SERVICES, INC	SERVICES	776.57
138121	12/5/17	FLINN SCIENTIFIC INC	SUPPLIES	183.35
138122	12/5/17	FRONTIER AG & TURF	SERVICES	702.30
138123	12/5/17	GEHRMAN AUTO BODY	SERVICES	1,094.05
138124	12/5/17	HILLYARD	SERVICES	341.50
138125	12/5/17	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	192.61
138126	12/5/17	JAGIELO, LISA	REIMBURSEMENT	688.49
138127	12/5/17	KOBBERDAHL, JACOB	REIMBURSEMENT	44.97
138128	12/5/17	KOBUSSEN BUSES LTD	OCTOBER BUSSING	90,852.29
138129	12/5/17	MENARDS-SCF	SUPPLIES	640.80
138130	12/5/17	PAPCO, INC	SUPPLIES	519.16
138131	12/5/17	RAYMOND GEDDES & COMPANY	SUPPLIES	103.67
138132	12/5/17	STATE OF WISCONSIN	SERVICES	100.00
138133	12/5/17	THOEN COUNSELING SERVICES	SERVICES	400.00
138134	12/5/17	UNIVERSITY OF WI RIVER FALLS	TUITION	1,680.00
138135	12/5/17	WITC RICE LAKE	SUPPLIES	1,877.10
138136	12/5/17	UNITY FOOD SERVICE	PAYROLL	1,632.00
138137	12/5/17	ALLEVA, WILLIAM	MS BBB	130.00
138138	12/5/17	KRUEGER, LYNN	HS BBB	160.00
138139	12/5/17	MORRIS, MIKE	MS BBB	130.00
138140	12/5/17	BRAD SAUVE	HS BBB	160.00
138141	12/5/17	SAUVE, TOM	HS BBB	160.00
138142	12/6/17	CERTIFIED RECOVERY, INC	PAYROLL	197.04
138143	12/6/17	GREAT LAKES HIGHER EDUCATION	PAYROLL	434.30
138144	12/6/17	HORACE MANN LIFE INSURANCE COM	PAYROLL	895.00
138145	12/6/17	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	240.00
138146	12/6/17	UNITY EDUCATION SCHOLARSHIP	PAYROLL	15.00
138147	12/7/17	ALLEVA, WILLIAM	HS BASKETBALL 12-8-17	150.00
138148	12/7/17	JOHNSON, RANDY	HS BASKETBALL 12-8-17	160.00
138149	12/7/17	MORRIS, MIKE	HS BASKETBALL 12-8-17	150.00
138150	12/7/17	RODE, JOHN	HS BASKETBALL 12-8-17	160.00
138151	12/7/17	SINZ, DAVID	HS BASKETBALL 12-8-17	160.00
138152	12/7/17	WEYER, BRIAN	HS WRESTLING	150.00
138153	12/13/17	AMERY FREE PRESS	POSTINGS	284.24
138154	12/13/17	BALSAM LAKE PRO LAWN, INC	SUPPLIES	104.00
138155	12/13/17	CESA #11	SUPPLIES	525.00
138156	12/13/17	CLIFTON LARSON ALLEN, LLP	AUDITING SERVICES	3,750.00
138157	12/13/17	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	542.65
138158	12/13/17	CORPORATE SECURITY SOLUTIONS, INC.	SUPPLIES	105.00
138159	12/13/17	EARTHGRAINS BAKING CO'S INC	FOOD SERVICE	89.25
138160	12/13/17	HAHN, JEFFREY	COMMUNITY ED	144.00
138161	12/13/17	HOBART SERVICE	SERVICES	1,508.37

138163	12/13/17	INDIANHEAD FOODSERVICE DIST.	FOOD SERVICE	158.79
138164	12/13/17	INFINITE CAMPUS	SERVICES	796.00
138165	12/13/17	JBIRD INK, LTD	SERVICES	3,250.00
138166	12/13/17	KEY BENEFITS CONCEPTS, LLC	SERVICES	4,200.00
138167	12/13/17	LCO COMMUNITY COLLEGE	TUITION	775.00
138168	12/13/17	MCPHILLIPS BROS ROOFING COMPANY	SERVICES	1,363.00
138169	12/13/17	MEDICA	DECEMBER PREMIUM	339.00
138170	12/13/17	OAK RIDGE CHEMICAL INC	SUPPLIES	322.00
138171	12/13/17	PAPCO, INC	SUPPLIES	1,343.13
138172	12/13/17	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	63.00
138173	12/13/17	QUILL CORPORATION	SUPPLIES	829.95
138174	12/13/17	SCHOOL DISTRICT OF SHELL LAKE	FEES	250.00
138175	12/13/17	ST CROIX REGIONAL MEDICAL CTR	SERVICES	6,136.53
138176	12/13/17	THE COPY SHOP	SERVICES	49.00
138177	12/13/17	UW SUPERIOR	SUPPLIES	60.00
138178	12/13/17	VERIZON WIRELESS	TELEPHONE	203.36
138179	12/13/17	WIS ASSOC OF SCHOOL BOARDS INC	SERVICES	1,095.90
138180	12/13/17	WI ASSOC OF SCHOOL COUNCILS	MEMBERSHIP DUES	100.00
138181	12/13/17	WELD RILEY, S.C.	LEGAL SERVICES	3,179.97
138182	12/13/17	WILLIAMSON, AMY	COMMUNITY ED	144.00
138183	12/13/17	AFLAC	PAYROLL	1,198.50
138185	12/13/17	STANDARD INSURANCE COMPANY	PAYROLL	11,990.01
138186	12/13/17	VISION SERVICE PLAN	PAYROLL	557.49
138187	12/14/17	ALLEVA, WILLIAM	MS BASKETBALL 12-14-17	130.00
138188	12/14/17	MILLTOWN HARDWARE	SUPPLIES	209.53
138189	12/14/17	MORRIS, MIKE	MS BASKETBALL 12-14-17	130.00
138190	12/14/17	POLK COUNTY FAMILY PRESERVATION	2017-2018 DONATION	2,000.00
138191	12/14/17	SEW CREATIVE	SUPPLIES	317.88
138192	12/14/17	SIMPLEXGRINNELL LP	SUPPLIES	567.12
138193	12/14/17	TRIO SUPPLY COMPANY	SUPPLIES	315.20
138194	12/15/17	ALLEVA, WILLIAM	HS BASKETBALL 12-15-17	150.00
138195	12/15/17	CZYSCON, WAYNE	HS BASKETBALL 12-15-17	160.00
138196	12/15/17	DEROUSSEAU, DAVE	HS BASKETBALL 12-15-17	160.00
138197	12/15/17	ENDEAVORS GREENHOUSE	FOOD SERVICE	60.00
138198	12/15/17	INT'L CHEMTEX CORP.	SUPPLIES	1,210.25
138199	12/15/17	JOHNSON, HEIDI	REIMBURSEMENT	45.82
138200	12/15/17	LEE, JACOB	REIMBURSEMENT	53.33
138201	12/15/17	NATURES SELECT ORCHARD	FOOD SERVICE	480.00
138202	12/15/17	PAULSEN, GREG	HS BASKETBALL 12-15-17	150.00
138203	12/15/17	PAULSEN, LAURIE	REIMBURSEMENT	266.03
138204	12/15/17	TAHTINEN, SCOTT	HS BASKETBALL 12-15-17	160.00
138205	12/19/17	ALLEVA, WILLIAM	MS BASKETBALL 12-19-17	130.00
138206	12/19/17	CONNECTING POINT COMPUTERS	COMPUTERS	14,970.00
138207	12/19/17	HEALTH PARTNERS	DECEMBER PREMIUM	138,475.06
138208	12/19/17	MORRIS, MIKE	MS BASKETBALL 12-19-17	130.00
138209	12/19/17	PEARSON	SUPPLIES	1,692.89
138210	12/19/17	WIS ASSOC OF SCHOOL BOARDS INC	REGISTRATION FEES	310.00
138211	12/21/17	CERTIFIED RECOVERY, INC	PAYROLL	110.45
138212	12/21/17	GREAT LAKES HIGHER EDUCATION	PAYROLL	217.15
138213	12/21/17	HORACE MANN LIFE INSURANCE COM	PAYROLL	845.00
138214	12/21/17	HORACE MANN LIFE INSURANCE	PAYROLL	50.00
138215	12/21/17	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL	200.00
138216	12/21/17	UNITY EDUCATION SCHOLARSHIP	PAYROLL	15.00
138217	12/21/17	UNITY FOOD SERVICE	PAYROLL	826.00
138218	12/21/17	TRANSAMERICA LIFE INSURANCE	PAYROLL	39.32
138219	12/21/17	ALLEVA, WILLIAM	HS BASKETBALL 12-21-17	75.00
138220	12/21/17	CESA #5	TRAINING FEES	120.00
138221	12/21/17	CHEPIL, JERRY	HS BASKETBALL 12-21-17	80.00
138222	12/21/17	CWS SECURITY WATCH	SERVICES	620.41
138223	12/21/17	EVERWHITE	SUPPLIES	1,610.99
138224	12/21/17	LEE, JEFF	HS BASKETBALL 12-21-17	80.00
138225	12/21/17	MCCLELLAND-KOMOROUSKI, JULIE	REIMBURSEMENT	57.93

138226	12/21/17	MENARDS-SCF	SUPPLIES	332.37
138227	12/21/17	MORRIS, MIKE	HS BASKETBALL 12-21-17	75.00
138228	12/21/17	NATURES SELECT ORCHARD	FOOD SERVICE	300.00
138229	12/21/17	RAMICH, DOUGLAS	REIMBURSEMENT	377.84
138230	12/21/17	RICHTER, DAVID	SUPPLIES	960.00
138231	12/21/17	SCHOOL OUTLET.COM	SUPPLIES	2,628.00
138232	12/21/17	STEINMETZ, TERRY	HS BASKETBALL 12-21-17	80.00
138233	12/21/17	US POSTAL SERVICE	ANNUAL RENEWAL	225.00
138234	12/22/17	BARIBEAU IMPLEMENT CO. INC	SERVICE AND REPAIRS	350.76
138235	12/22/17	BARTINGALE MECHANICAL	SERVICES	9,134.13
138236	12/22/17	CESA #7	SERVICES	875.00
138237	12/22/17	CYCLONE FENCE	PROJECT	24,530.00
138238	12/22/17	EASTBAY	SUPPLIES	80.00
138239	12/22/17	EXPRESS SERVICES, INC	SERVICES	2,471.68
138240	12/22/17	FAHRNER ASPHALT SEALERS, LLC	SERVICES	1,095.00
138241	12/22/17	KEMIS CARPET	CARPET AND SERVICES	5,870.00
138242	12/22/17	KOBUSSEN BUSES LTD	COMMUNITY ED EVENT	718.60
138243	12/22/17	LAKELAND COMMUNICATIONS	TELEPHONE	1,369.36
138244	12/22/17	LAKES REGION EMS, INC	SERVICES	500.00
138245	12/22/17	MOORE MEDICAL CORP	SUPPLIES	378.91
138246	12/22/17	NORTHWESTERN WIS ELECTRIC CO	ELECTRICITY	18,850.10
138247	12/22/17	PROSTAR SURFACES, INC	AEROBICS FLOOR	14,336.00
138248	12/22/17	QUILL CORPORATION	SUPPLIES	353.39
138249	12/22/17	STAPLES ADVANTAGE	SUPPLIES	68,714.60
138250	12/22/17	TL ENTERPRISE	SUPPLIES	100.00
138251	12/22/17	TOP PAINTING	SUPPLIES	11,280.00
138252	12/22/17	WINNICK SUPPLY, INC	SUPPLIES	51.72
138253	12/27/17	CLIMB	CLIMB THEATRICAL PERFORMANCE	2,430.00
138254	12/28/17	CESA #5	CONFERENCE	90.00
138255	12/28/17	DALCO	SUPPLIES	2,400.78
138256	12/28/17	E.O. JOHNSON	COPIER LEASE	1,350.00
138257	12/28/17	ECOLAB	SUPPLIES	827.70
138258	12/28/17	EL STINKO PORTABLE TOILETS LLC	RENTAL	835.00
138259	12/28/17	EMC INSURANCE COMPANIES	PAYROLL PREMIUM AFTER AUDIT	3,209.00
138260	12/28/17	FASTENAL	SUPPLIES	28.89
138261	12/28/17	GRAINGER, INC	SUPPLIES	839.93
138262	12/28/17	HEINZ DISPENSING SOLUTIONS	SUPPLIES	29.58
138263	12/28/17	HILLYARD	SUPPLIES	319.63
138264	12/28/17	HOLDTS DISPOSAL, LLC	DUMPSTER	60.00
138265	12/28/17	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	922.43
138266	12/28/17	INTER-COUNTY LEADER	POSTINGS	422.67
138267	12/28/17	JOHN DEERE FINANCIAL	SUPPLIES & REPAIRS	702.30
138268	12/28/17	LAMINATING AND BINDING SOLUTIONS, INC	SUPPLIES	1,629.99
138269	12/28/17	LEDGER NEWSPAPER	POSTINGS	222.70
138270	12/28/17	MENARDS-SCF	SUPPLIES	397.85
138271	12/28/17	MILLTOWN HARDWARE	SUPPLIES	22.45
138272	12/28/17	NASCO	SUPPLIES	1,007.84
138274	12/28/17	NEI ELECTRIC	SERVICES	7,047.61
138275	12/28/17	PAPCO, INC	SUPPLIES	5,292.14
138276	12/28/17	PEPER TIRE AND ALIGNMENT	SERVICES	1,840.00
138277	12/28/17	SKYWARD	SKYLERT RENEWAL	1,166.60
138278	12/28/17	ST CROIX REGIONAL MEDICAL CTR	TESTING	73.00
138279	12/28/17	VALLEY SCALE SERVICE, INC	SERVICES	168.00
138282	12/28/17	WALMART COMMUNITY	SUPPLIES	1,365.77
138283	12/28/17	WATERMAN SANITATION	COMPACTOR	1,633.90
138284	1/2/17	HAMM, ANDREW	HS VOLLEYBALL 9-12-17	115.00
138285	1/2/18	AMAZON/SYNCB	OCT/NOV CHARGES	3,112.65
138286	1/2/18	ALLEVA, WILLIAM	1-2-18 DH BASKETBALL	150.00
138287	1/2/18	HANUSA, KEVIN	1-2-18 DH BASKETBALL	160.00
138288	1/2/18	MCINTYRE, TIM	1-2-18 DH BASKETBALL	160.00
138289	1/2/18	MOON, TOM	1-2-18 DH BASKETBALL	160.00
138290	1/2/18	MORRIS, MIKE	1-2-18 DH BASKETBALL	150.00

3122017	12/20/17	PAYROLL ACCOUNT	NET PAYROLL 12/5/17 AND 12/20/17	412,518.18
4122917	12/29/17	WISCONSIN RETIREMENT SYSTEM	PAYROLL	72,247.22
5120517	12/5/17	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,736.66
5122017	12/20/17	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL	2,736.66
7120617	12/6/17	WISCONSIN DEPARTMENT OF REV	PAYROLL	11,902.45
7122017	12/20/17	WISCONSIN DEPARTMENT OF REV	PAYROLL	11,489.95
9120617	12/6/17	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	68,429.56
9122017	12/20/17	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL	65,895.22
			TOTAL	<u>1,199,703.04</u>