

Board Check List
August 2019

| CHECK NUMBER | VENDOR | CHECK DATE | AMOUNT |
|-----------------|--|---------------|-------------|
| 141596 | CONNECTING POINT COMPUTERS | 8/2/2019 | \$3,497.00 |
| 141597 | LINDNER, JOLENE | 8/2/2019 | \$392.00 |
| 141598 | ELECTRONIC FEDERAL TAX PAYMENT | 8/5/2019 | \$55,585.51 |
| 141599 | WEA TAX SHELTERED ANNUITY TRUST | 8/5/2019 | \$3,289.66 |
| 141600 | WISCONSIN DEPARTMENT OF REV | 8/5/2019 | \$9,916.66 |
| 141601 | GREAT LAKES HIGHER EDUCATION GUARANTY CORP | 8/6/2019 | \$227.68 |
| 141602 | UNITY FOOD SERVICE | 8/6/2019 | \$342.50 |
| 141609 | UNITY SCHOOL DISTRICT | 8/12/2019 | \$43.00 |
| 141610 | ALTA ENTERPRISES, INC | 8/20/2019 | \$27,884.00 |
| 141611 | APPLE INC | 8/20/2019 | \$57,325.00 |
| 141612 | ATP ASSESSMENTS | 8/20/2019 | \$6.70 |
| 141613 | CONNECTING POINT COMPUTERS | 8/20/2019 | \$1,047.00 |
| 141614 | CWS SECURITY WATCH | 8/20/2019 | \$8,777.18 |
| 141615 | DALCO | 8/20/2019 | \$4,235.17 |
| 141616 | FREDERIC SCHOOL DISTRICT | 8/20/2019 | \$1,500.00 |
| 141617 | HUEBSCH SERVICES | 8/20/2019 | \$985.83 |
| 141618 | INTER-COUNTY LEADER | 8/20/2019 | \$4,375.00 |
| 141619 | MENARDS-SCF | 8/20/2019 | \$610.13 |
| 141620 | NAPA AUTO PARTS | 8/20/2019 | \$56.85 |
| 141621 | NASCO | 8/20/2019 | \$19.25 |
| 141622 | NEHER ELECTRIC SUPPLY | 8/20/2019 | \$33,620.00 |
| 141623 | OAK RIDGE CHEMICAL INC | 8/20/2019 | \$9,489.81 |
| 141624 | PAPCO, INC | 8/20/2019 | \$61.95 |
| 141625 | PMA | 8/20/2019 | \$465.04 |
| 141626 | PRAIRIE FIRE THEATRE | 8/20/2019 | \$2,100.00 |
| 141627 | SCHILLING SUPPLY COMPANY | 8/20/2019 | \$7,573.87 |
| 141628 | SCHOLASTIC EQUIPMENT COMPANY, LLC | 8/20/2019 | \$28,338.42 |
| 141629 | SCHOOL DISTRICT OF CUMBERLAND | 8/20/2019 | \$1,016.72 |
| 141630 | SCHOOL DISTRICT OF ST CROIX FALLS | 8/20/2019 | \$1,094.16 |
| 141631 | TWIN CITY HARDWARE | 8/20/2019 | \$420.58 |
| 141632 | WI SKILLSUSA | 8/20/2019 | \$240.00 |
| 141633 | #SOCIALSCHOOL4EDU | 8/21/2019 | \$8,000.00 |
| 141634 | ...BY DESIGN, INC | 8/21/2019 | \$500.00 |
| 141635 | AMAZON/SYNCB | 8/21/2019 | \$273.97 |
| 141636 | ARROW BUILDING CENTER | 8/21/2019 | \$9,631.98 |
| 141637 | AWSA | 8/21/2019 | \$2,265.00 |
| 141638 | BALSAM LAKE HARDWARE | 8/21/2019 | \$2,088.64 |
| 141639 | BALSAM LAKE PRO LAWN, INC | 8/21/2019 | \$45.00 |
| 141640 | BARTINGALE MECHANICAL | 8/21/2019 | \$13,755.80 |
| 141641 | BRAUN THYSSENKRUPP ELEVATOR | 8/21/2019 | \$0.00 |
| 141642 | BRAUN THYSSENKRUPP ELEVATOR | 8/21/2019 | \$3,234.77 |
| 141643 | CEBERY EXCAVATING & TRUCKING LLC | 8/21/2019 | \$2,203.08 |

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| 141644 | CESA #5 | 8/21/2019 | \$5,487.00 |
| 141645 | CESA #11 | 8/21/2019 | \$24,601.75 |
| 141646 | CHIPPEWA VALLEY SPORTING GOODS | 8/21/2019 | \$3,399.39 |
| 141647 | CHUBB GROUP OF INSURANCE COMPANIES | 8/21/2019 | \$2,634.00 |
| 141648 | CONFIDENTIAL RECORDS, INC | 8/21/2019 | \$125.00 |
| 141649 | COUNCIL FOR EXCEPTIONAL CHILDREN | 8/21/2019 | \$125.00 |
| 141650 | CULLIGAN OF RICE LAKE | 8/21/2019 | \$401.00 |
| 141651 | DE LAGE LANDEN PUBLIC FINANCE | 8/21/2019 | \$42,214.26 |
| 141652 | DON JOHNSON'S CUMBERLAND MOTORS LLC | 8/21/2019 | \$376.64 |
| 141653 | E.O. JOHNSON | 8/21/2019 | \$2,700.00 |
| 141654 | EASTBAY | 8/21/2019 | \$400.00 |
| 141655 | EDGENUITY INC | 8/21/2019 | \$2,000.00 |
| 141656 | EL STINKO PORTABLE TOILETS LLC | 8/21/2019 | \$790.00 |
| 141657 | EQUAL RIGHTS DIVISION | 8/21/2019 | \$37.50 |
| 141658 | FIRST AGENCY, INC | 8/21/2019 | \$15,105.00 |
| 141659 | FRONTIER AG & TURF | 8/21/2019 | \$968.89 |
| 141660 | FRONTLINE TECHNOLOGIES | 8/21/2019 | \$3,682.37 |
| 141661 | GENESIS TECHNOLOGIES INC. | 8/21/2019 | \$2,450.00 |
| 141662 | GREATMATS | 8/21/2019 | \$560.00 |
| 141663 | GREEN OASIS | 8/21/2019 | \$2,270.20 |
| 141664 | HEALTH PARTNERS | 8/21/2019 | \$135,761.29 |
| 141665 | HOLDTS DISPOSAL, LLC | 8/21/2019 | \$1,700.00 |
| 141666 | HORIZON COMMERCIAL POOL SUPPLY | 8/21/2019 | \$302.05 |
| 141667 | HOUGHTON MIFFLIN HARCOURT | 8/21/2019 | \$1,350.95 |
| 141668 | HUEBSCH SERVICES | 8/21/2019 | \$258.39 |
| 141669 | INFINITE CAMPUS | 8/21/2019 | \$17,232.84 |
| 141670 | INT'L CHEMTEX CORP. | 8/21/2019 | \$891.05 |
| 141671 | INTER-COUNTY LEADER | 8/21/2019 | \$597.75 |
| 141672 | ISCORP | 8/21/2019 | \$2,400.00 |
| 141673 | IXL LEARNING | 8/21/2019 | \$8,100.00 |
| 141674 | JET CITY DEVICE REPAIR | 8/21/2019 | \$672.00 |
| 141675 | JOHNSON CONTROLS, INC. | 8/21/2019 | \$2,737.62 |
| 141676 | JOURNEYED | 8/21/2019 | \$3,406.00 |
| 141677 | KOMPAS CARE | 8/21/2019 | \$4,236.00 |
| | KOMPAS CARE | 8/30/2019 | -\$4,236.00 |
| 141678 | LAKELAND COMMUNICATIONS | 8/21/2019 | \$18,738.39 |
| 141679 | LEDGER NEWSPAPER | 8/21/2019 | \$759.80 |
| 141680 | LORENZ BUS CO | 8/21/2019 | \$250.00 |
| 141681 | LRP PUBLICATIONS | 8/21/2019 | \$249.50 |
| 141682 | MEDCO SPORTS MEDICINE & SCHOOL FIRST AID | 8/21/2019 | \$475.69 |
| 141683 | MENARDS-SCF | 8/21/2019 | \$1,042.32 |
| 141684 | MIDDLE BORDER CONFERENCE | 8/21/2019 | \$225.00 |
| 141685 | MORGAN MUSIC, INC | 8/21/2019 | \$24.99 |
| 141686 | MORIAK ENTERPRISES INC | 8/21/2019 | \$200.00 |
| 141687 | NAPA AUTO PARTS | 8/21/2019 | \$295.07 |
| 141688 | NASSP | 8/21/2019 | \$95.00 |
| 141689 | NEHER ELECTRIC SUPPLY | 8/21/2019 | \$3,080.00 |

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| 141690 | NEOPOST | 8/21/2019 | \$700.00 |
| 141691 | NICK'S TRUCKING & EXCAVATING LLC | 8/21/2019 | \$500.00 |
| 141692 | NORTHLAND COATING, INC | 8/21/2019 | \$19,890.00 |
| 141693 | OAK RIDGE CHEMICAL INC | 8/21/2019 | \$997.94 |
| 141694 | POLK BURNETT ELECTRIC COOP. | 8/21/2019 | \$39.00 |
| 141695 | RENAISSANCE LEARNING, INC | 8/21/2019 | \$17,681.95 |
| 141696 | RMM SOLUTIONS | 8/21/2019 | \$2,930.00 |
| 141697 | ROCHESTER 100 INC | 8/21/2019 | \$765.00 |
| 141698 | RUBICON INTERNATIONAL | 8/21/2019 | \$3,750.00 |
| 141699 | SAFE SITTER, INC | 8/21/2019 | \$1,010.00 |
| 141700 | SCHMIDT, DOUG | 8/21/2019 | \$200.00 |
| 141701 | SECURITY CHECK ME | 8/21/2019 | \$42.00 |
| 141702 | SHOUTPOINT INC | 8/21/2019 | \$1,380.00 |
| 141703 | SKYWARD | 8/21/2019 | \$15,680.00 |
| 141704 | ST CROIX REGIONAL MEDICAL CTR | 8/21/2019 | \$447.00 |
| 141705 | STAPLES ADVANTAGE | 8/21/2019 | \$774.08 |
| 141706 | STRANG, PATTESON, RENNING, LEWIS & LACY | 8/21/2019 | \$1,857.55 |
| 141707 | TL ENTERPRISE | 8/21/2019 | \$451.00 |
| 141708 | TOP PAINTING | 8/21/2019 | \$6,047.50 |
| 141709 | VERIZON WIRELESS | 8/21/2019 | \$103.34 |
| 141710 | WALMART COMMUNITY | 8/21/2019 | \$0.00 |
| 141711 | WALMART COMMUNITY | 8/21/2019 | \$485.16 |
| 141712 | WASBO FOUNDATION | 8/21/2019 | \$250.00 |
| 141713 | WATERMAN SANITATION | 8/21/2019 | \$1,581.00 |
| 141714 | WCASS | 8/21/2019 | \$400.00 |
| 141715 | WI ASSOC OF SCHOOL BOARDS INC | 8/21/2019 | \$235.00 |
| 141716 | ZIPPERER, CRAIG | 8/21/2019 | \$100.00 |
| 141717 | GREAT LAKES HIGHER EDUCATION GUARANTY CORP | 8/22/2019 | \$227.68 |
| 141718 | HORACE MANN LIFE INSURANCE COM | 8/22/2019 | \$500.00 |
| 141719 | THRIVENT FINANCIAL FOR LUTHERANS | 8/22/2019 | \$350.00 |
| 141720 | UNITY EDUCATION SCHOLARSHIP | 8/22/2019 | \$15.00 |
| 141721 | UNITY FOOD SERVICE | 8/22/2019 | \$155.75 |
| 141722 | ELECTRONIC FEDERAL TAX PAYMENT | 8/20/2019 | \$50,720.01 |
| 141723 | WEA TAX SHELTERED ANNUITY TRUST | 8/20/2019 | \$3,289.66 |
| 141724 | WISCONSIN DEPARTMENT OF REV | 8/20/2019 | \$9,939.76 |
| 141725 | STANDARD INSURANCE COMPANY | 8/23/2019 | \$0.00 |
| 141726 | STANDARD INSURANCE COMPANY | 8/23/2019 | \$3,993.61 |
| 141727 | COUNTRYSIDE COOPERATIVE | 8/23/2019 | \$167.66 |
| 141728 | USPS | 8/23/2019 | \$565.33 |
| 141729 | USPS | 8/23/2019 | \$91.00 |
| 141730 | CAREYS COMMUNICATIONS / RADIO SHACK | 8/27/2019 | \$12,075.88 |
| 141731 | HILLYARD | 8/27/2019 | \$42.45 |
| 141732 | JENNIFER JOHNSON | 8/27/2019 | \$450.00 |
| 141733 | BALDWIN, WILLIAM | 8/27/2019 | \$70.00 |
| 141734 | BJORNSTAD, ADAM | 8/27/2019 | \$70.00 |
| 141735 | DODGE, PAUL | 8/27/2019 | \$80.00 |
| 141736 | CESA #9 | 8/27/2019 | \$295.00 |

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| 141737 | JEFFS SMALL ENGINE REPAIR | 8/27/2019 | \$130.81 |
| 141738 | CAMERON HIGH SCHOOL | 8/28/2019 | \$140.00 |
| 141739 | EDWARD JONES | 8/28/2019 | \$10,000.00 |
| 141740 | MOONLIGHT IRRIGATION LLC | 8/28/2019 | \$610.00 |
| 141741 | MULLIN, JAMES | 8/28/2019 | \$375.00 |
| 141742 | OAK RIDGE CHEMICAL INC | 8/28/2019 | \$1,060.00 |
| 141743 | RITTEN, LAURA | 8/28/2019 | \$195.93 |
| 141744 | VALLEEN, MELLISA | 8/28/2019 | \$250.00 |
| 141745 | WARNER, AMANDA | 8/28/2019 | \$70.40 |
| 141746 | WIRSA | 8/28/2019 | \$500.00 |
| 141747 | WITTER, GAIL | 8/28/2019 | \$800.00 |
| 141748 | HOG WILD BBQ | 8/28/2019 | \$1,472.00 |
| 141749 | PAPA MURPHY'S TAKE N BAKE | 8/28/2019 | \$387.00 |
| 141750 | ALLEVA, WILLIAM | 8/29/2019 | \$90.00 |
| 141751 | ANDERSON, ERIC | 8/29/2019 | \$130.00 |
| 141752 | BALDWIN, WILLIAM | 8/29/2019 | \$170.00 |
| 141753 | BJORNSTAD, ADAM | 8/29/2019 | \$170.00 |
| 141754 | BRAUN THYSSENKRUPP ELEVATOR | 8/29/2019 | \$1,072.00 |
| 141755 | CANAKES, ANNE | 8/29/2019 | \$41.50 |
| 141756 | CWS SECURITY WATCH | 8/29/2019 | \$61.00 |
| 141757 | HORIZON COMMERCIAL POOL SUPPLY | 8/29/2019 | \$608.23 |
| 141758 | JOHN DEERE FINANCIAL | 8/29/2019 | \$968.89 |
| 141759 | MIKE'S COMMERCIAL KITCHEN SERV | 8/29/2019 | \$160.00 |
| 141760 | MORRIS, MIKE | 8/29/2019 | \$90.00 |
| 141761 | OAK RIDGE CHEMICAL INC | 8/29/2019 | \$920.00 |
| 141762 | POLK COUNTY SHERIFF'S DEPT | 8/29/2019 | \$50.00 |
| 141763 | POLK BURNETT ELECTRIC COOP. | 8/29/2019 | \$71.00 |
| 141764 | TL ENTERPRISE | 8/29/2019 | \$556.00 |
| 141765 | VERIZON WIRELESS | 8/29/2019 | \$206.68 |
| 141766 | VOSS, TODD | 8/29/2019 | \$90.00 |
| 141767 | BIELMEIER, MIKE | 8/29/2019 | \$90.00 |
| 141770 | HIGHER STANDARDS INC. | 8/6/2019 | \$65.00 |
| 141771 | PAYROLL ACCOUNT | 8/20/2019 | \$348,992.74 |
| 141772 | REVTRAK, INC. | 8/7/2019 | \$38.38 |
| 141773 | WISCONSIN RETIREMENT SYSTEM | 8/31/2019 | \$58,821.50 |
| 141774 | NORTHWESTERN WIS ELECTRIC CO | 8/22/2019 | \$17,761.52 |
| 141775 | WE ENERGIES | 8/15/2019 | \$1,232.79 |
| 141795 | BMO MASTERCARD | 8/1/2019 | \$3,446.41 |
| 141796 | CHASE CARD SERVICES | 8/1/2019 | \$15,367.34 |
| 141797 | EMC INSURANCE | 8/1/2019 | \$20.00 |
| | Total | | <u>\$1,246,387.04</u> |