

Board Check List

October 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
139853	ALLEVA, WILLIAM	10/1/2018	\$70.00
139854	ANDERSON, DAVID	10/1/2018	\$70.00
139855	ARNOLD, BRIAN	10/1/2018	\$115.00
139856	BIELMEIER, MIKE	10/1/2018	\$70.00
139857	MCCOY, BARBARA	10/1/2018	\$115.00
139858	MORRIS, MIKE	10/1/2018	\$70.00
139859	AMAZON/SYNCB	10/3/2018	\$12,315.24
139860	ALLEVA, WILLIAM	10/4/2018	\$100.00
139861	ANDERSON, DAVID	10/4/2018	\$100.00
139862	BIELMEIER, MIKE	10/4/2018	\$100.00
139863	BJORNSTAD, ADAM	10/4/2018	\$80.00
139864	DODGE, PAUL	10/4/2018	\$90.00
139865	MORRIS, MIKE	10/4/2018	\$100.00
139866	PAULSEN, GREGORY	10/4/2018	\$75.00
139867	RAMICH, DOUGLAS	10/4/2018	\$75.00
139868	RAMICH, MADDIE	10/4/2018	\$75.00
139869	WILLIAMSON, JOSH	10/4/2018	\$80.00
139883	ALLEVA, WILLIAM	10/8/2018	\$80.00
139884	BEISTLE, JAMES	10/8/2018	\$100.00
139885	BIELMEIER, MIKE	10/8/2018	\$80.00
139886	DEJARDIN, TIM	10/8/2018	\$130.00
139887	MORRIS, MIKE	10/8/2018	\$80.00
139889	GILBERT, PAUL	10/9/2018	\$150.00
139890	STATE OF WISCONSIN	10/9/2018	\$661.00
139891	CESA #12	10/9/2018	\$211.42
139892	CHIPPEWA VALLEY SPORTING GOODS	10/9/2018	\$171.00
139893	FLINN SCIENTIFIC INC	10/9/2018	\$220.70
139894	FORMAL FASHIONS	10/9/2018	\$781.38
139895	KALAHARI RESORT	10/9/2018	\$328.00
139896	LAKESHORE	10/9/2018	\$148.70
139897	MEYERS ELECTRIC SERVICE LLC	10/9/2018	\$16,845.00
139898	SCHOOL SPECIALTY, INC	10/9/2018	\$253.44
139899	STAPLES ADVANTAGE	10/9/2018	\$49.48
139900	SUPREME SCHOOL SUPPLY	10/9/2018	\$198.12
139901	TIERNEY BROTHERS, INC.	10/9/2018	\$1,004.40
139902	UNITY SCHOOL DISTRICT	10/9/2018	\$210.00
139903	WE ENERGIES	10/11/2018	\$2,171.74
139904	ALLEVA, WILLIAM	10/11/2018	\$100.00
139905	ANDERSON, DAVID	10/11/2018	\$100.00
139906	BIELMEIER, MIKE	10/11/2018	\$100.00
139907	CARLSON'S PIANO WORLD	10/11/2018	\$12,788.00
139908	FREDERICKS, KIMBERLY	10/11/2018	\$115.00

139909	HELENE, SUZANNE	10/11/2018	\$115.00
139910	JOHNSON, BRIAN	10/11/2018	\$80.00
139911	LANGNESS, COLIN	10/11/2018	\$80.00
139912	LEIDLE, LINDA	10/11/2018	\$60.00
139913	MCNAUGHTON, NATHAN	10/11/2018	\$80.00
139914	PARENT, ROBERT	10/11/2018	\$80.00
139915	STAPLES ADVANTAGE	10/11/2018	\$1,277.14
139916	STEINMETZ, LYNN	10/11/2018	\$60.00
139917	VOSS, TODD	10/11/2018	\$100.00
139918	WOJIK, CHRIS	10/11/2018	\$80.00
139919	WEA TAX SHELTERED ANNUITY TRUST	10/12/2018	\$3,141.66
139920	STANDARD INSURANCE COMPANY	10/12/2018	\$3,828.40
139921	UNITY FOOD SERVICE	10/12/2018	\$547.50
139922	AFLAC	10/12/2018	\$1,284.94
139923	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	10/12/2018	\$227.54
139924	ELECTRONIC FEDERAL TAX PAYMENT	10/5/2018	\$59,811.67
139925	WISCONSIN DEPARTMENT OF REV	10/5/2018	\$11,450.07
139926	WALMART COMMUNITY	10/12/2018	\$0.00
139927	WALMART COMMUNITY	10/12/2018	\$1,493.60
139928	VISION SERVICE PLAN	10/12/2018	\$616.75
139929	DALLMANN, WENDY	10/15/2018	\$110.00
139930	UHLENBRAUCK, DALE	10/15/2018	\$65.00
139931	ANDERSON, ERIC	10/18/2018	\$65.00
139932	BJORNSTAD, ADAM	10/18/2018	\$55.00
139933	MARCUM, CHRISTOPHER	10/18/2018	\$136.00
139934	ARROW BUILDING CENTER	10/18/2018	\$129.90
139935	BALSAM LAKE HARDWARE	10/18/2018	\$308.76
139936	BALSAM LAKE WATER/SEWR COMMIS.	10/18/2018	\$4,762.49
139937	BETTER ON SCREEN ADVERTISING	10/18/2018	\$4,250.00
139938	BRAUN THYSSENKRUPP ELEVATOR	10/18/2018	\$212.55
139939	BROWN, ANDY	10/18/2018	\$41.50
139940	BUILDING MAPS	10/18/2018	\$986.50
139941	CESA #11	10/18/2018	\$300.00
139942	CORPORATE SECURITY SOLUTIONS, INC.	10/18/2018	\$42.00
139943	CULLIGAN OF RICE LAKE	10/18/2018	\$1,179.00
139944	DALCO	10/18/2018	\$2,034.20
139945	E.O. JOHNSON	10/18/2018	\$1,350.00
139946	ECOLAB	10/18/2018	\$317.68
139947	EQUAL RIGHTS DIVISION	10/18/2018	\$15.00
139948	DEAN FOODS NORTH CENTRAL, INC	10/18/2018	\$0.00
139949	DEAN FOODS NORTH CENTRAL, INC	10/18/2018	\$3,683.99
139950	EARTHGRAINS BAKING CO'S INC	10/18/2018	\$0.00
139951	EARTHGRAINS BAKING CO'S INC	10/18/2018	\$491.80
139952	ENDEAVORS GREENHOUSE	10/18/2018	\$80.00
139953	INDIANHEAD FOODSERVICE DIST.	10/18/2018	\$0.00
139954	INDIANHEAD FOODSERVICE DIST.	10/18/2018	\$87.12
139955	NATURES SELECT ORCHARD	10/18/2018	\$480.00

139956	TRIO SUPPLY COMPANY	10/18/2018	\$330.90
139957	CHIPPEWA VALLEY SPORTING GOODS	10/18/2018	\$2,934.00
139958	ECKROTH MUSIC	10/18/2018	\$126.00
139959	IDVILLE	10/18/2018	\$3,348.49
139960	J.W. PEPPER & SON, INC	10/18/2018	\$768.32
139961	MOORE MEDICAL CORP	10/18/2018	\$1,598.52
139962	PEARSON	10/18/2018	\$226.84
139963	THE DAILY CAFE	10/18/2018	\$1,180.00
139964	DENUCCI, COLA	10/19/2018	\$186.95
139965	HEALTH PARTNERS	10/19/2018	\$136,067.30
139966	KOBUSSEN BUSES LTD	10/19/2018	\$91,417.96
139967	LUND, LYNDA	10/19/2018	\$109.19
139968	RAMICH, DOUGLAS	10/19/2018	\$137.73
139969	STEWART, NICHOLAS	10/19/2018	\$32.00
139970	TRETSVEN, TANYA	10/19/2018	\$18.75
139971	CWS SECURITY WATCH	10/19/2018	\$141.00
139972	EMC INSURANCE COMPANIES	10/19/2018	\$1,663.00
139973	HUEBSCH SERVICES	10/19/2018	\$2,707.61
139974	WI FOUNDATION FOR EDUCATIONAL ADMIN	10/19/2018	\$708.00
139975	DOYEN, SETH	10/19/2018	\$70.00
139976	KONWINSKI, DALE	10/19/2018	\$70.00
139977	NORRELL, TODD	10/19/2018	\$142.00
139978	PRINCE, JEFF	10/19/2018	\$70.00
139979	STEINMETZ, TERRY	10/19/2018	\$70.00
139980	CONFIDENTIAL RECORDS, INC	10/22/2018	\$137.50
139981	ICEPAC	10/22/2018	\$30.00
139982	INTER-COUNTY LEADER	10/22/2018	\$2,751.00
139983	IRLBECK OUTDOORS	10/22/2018	\$57.98
139984	J.W. PEPPER & SON, INC	10/22/2018	\$38.98
139985	JEFFS SMALL ENGINE REPAIR	10/22/2018	\$77.72
139986	JENSEN FURNITURE	10/22/2018	\$2,940.95
139987	LAKELAND COMMUNICATIONS	10/22/2018	\$1,082.41
139988	LEDGER NEWSPAPER	10/22/2018	\$96.60
139989	LEES PRO SHOP	10/22/2018	\$221.23
139990	MAIL FINANCE	10/22/2018	\$195.93
139991	MEDICA	10/22/2018	\$350.00
139992	MENARDS-SCF	10/22/2018	\$77.63
139993	MIKE'S COMMERCIAL KITCHEN SERV	10/22/2018	\$1,815.00
139994	OAK RIDGE CHEMICAL INC	10/22/2018	\$8,431.50
139995	PAPCO, INC	10/22/2018	\$1,701.07
139996	POLK COUNTY SHERIFF'S DEPT	10/22/2018	\$6,578.53
139997	POLK BURNETT ELECTRIC COOP.	10/22/2018	\$29.00
139998	RMM SOLUTIONS	10/22/2018	\$2,801.00
139999	SCHOLASTIC INC	10/22/2018	\$260.98
140000	SEW CREATIVE	10/22/2018	\$602.23
140001	SKILLS USA	10/22/2018	\$113.00
140002	SOCIAL THINKING	10/22/2018	\$262.38

140003	ST CROIX REGIONAL MEDICAL CTR	10/22/2018	\$123.60
140004	STAPLES ADVANTAGE	10/22/2018	\$1,391.59
140005	TASHA SCHUH INSPIRATIONS LLC	10/22/2018	\$1,250.00
140006	THOEN COUNSELING SERVICES	10/22/2018	\$615.00
140007	TINYEYE THERAPY SERVICE	10/22/2018	\$2,406.00
140008	TL ENTERPRISE	10/22/2018	\$410.00
140009	UNITY FBLA	10/22/2018	\$25.00
140010	UNITY FFA	10/22/2018	\$375.00
140011	WIS ASSOC OF SCHOOL BOARDS INC	10/22/2018	\$204.00
140012	WATERMAN SANITATION	10/22/2018	\$675.00
140013	WELD RILEY, S.C.	10/22/2018	\$147.00
140014	WINNICK SUPPLY, INC	10/22/2018	\$57.47
140015	BEST WESTERN PREMIER	10/23/2018	\$984.00
140016	INDIANHEAD FOODSERVICE DIST.	10/23/2018	\$0.00
140017	INDIANHEAD FOODSERVICE DIST.	10/23/2018	\$0.00
140018	INDIANHEAD FOODSERVICE DIST.	10/23/2018	\$0.00
140019	INDIANHEAD FOODSERVICE DIST.	10/23/2018	\$29,742.38
140020	UNITY SCHOOL DISTRICT	10/23/2018	\$431.00
140021	CHULA VISTA RESORT	10/23/2018	\$297.00
140022	ECKROTH MUSIC	10/23/2018	\$551.22
140023	GOPHER	10/23/2018	\$413.04
140024	J.W. PEPPER & SON, INC	10/23/2018	\$14.00
140025	KALAHARI RESORT	10/23/2018	\$396.00
140026	NASCO	10/23/2018	\$36.32
140027	SCHILLING SUPPLY COMPANY	10/23/2018	\$798.82
140028	SCHOLASTIC EQUIPMENT COMPANY, LLC	10/23/2018	\$9,816.22
140029	SHELL LAKE ARTS CENTER	10/23/2018	\$224.00
140030	UPPER ST CROIX VALLEY MUSIC	10/23/2018	\$50.00
140031	UWS MUSIC DEPT	10/23/2018	\$125.00
140032	ANDERSON, ED	10/23/2018	\$250.00
140033	BAYMONT BY WYNDHAM	10/23/2018	\$243.00
140034	CHRISTENSEN, KENT	10/23/2018	\$100.00
140035	ECKROTH MUSIC	10/23/2018	\$560.47
140036	HILL, JASON	10/23/2018	\$150.00
140037	KLINE, ED	10/23/2018	\$140.00
140038	MEIER, PATRICK V	10/23/2018	\$450.00
140039	MULLER, DAVID	10/23/2018	\$52.50
140040	RAMICH, MADDIE	10/23/2018	\$50.00
140041	RAMICH, MARKELL	10/23/2018	\$50.00
140042	RAU, DAN	10/23/2018	\$550.00
140043	CESA #2	10/25/2018	\$1,284.00
140044	HOUGHTON MIFFLIN	10/25/2018	\$3,300.00
140045	JAGIELO, LISA	10/25/2018	\$28.00
140046	LAKESHORE	10/25/2018	\$117.70
140047	PROMETHEAN	10/25/2018	\$412.00
140048	UNITY FFA	10/25/2018	\$88.00
140049	UNITY SCHOOL DISTRICT	10/25/2018	\$27.00

140050	WALMART COMMUNITY	10/25/2018	\$104.32
140051	TL ENTERPRISE	10/25/2018	\$144.00
140052	HORACE MANN LIFE INSURANCE COM	10/25/2018	\$915.00
140053	HORACE MANN LIFE INSURANCE	10/25/2018	\$100.00
140054	THRIVENT FINANCIAL FOR LUTHERANS	10/25/2018	\$350.00
140055	UNITY EDUCATION SCHOLARSHIP	10/25/2018	\$15.00
140056	UNITY FOOD SERVICE	10/25/2018	\$517.50
140057	ELECTRONIC FEDERAL TAX PAYMENT	10/19/2018	\$61,671.21
140058	WEA TAX SHELTERED ANNUITY TRUST	10/19/2018	\$3,166.66
140059	WISCONSIN DEPARTMENT OF REV	10/19/2018	\$11,723.34
140060	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	10/25/2018	\$227.54
140061	AUDIO ARCHITECTS	10/26/2018	\$1,401.25
140062	CESA #11	10/26/2018	\$25,656.41
140063	FREDERIC SCHOOL DISTRICT	10/26/2018	\$600.00
140064	HORIZON COMMERCIAL POOL SUPPLY	10/26/2018	\$572.20
140065	HUEBSCH SERVICES	10/26/2018	\$915.09
140066	MENARDS-SCF	10/26/2018	\$130.34
140067	NEIS	10/26/2018	\$294.58
140068	NELCO	10/26/2018	\$258.40
140069	PAPCO, INC	10/26/2018	\$226.82
140070	POLK COUNTY COMMUNITY SERVICES	10/26/2018	\$10,449.66
140071	RMM SOLUTIONS	10/26/2018	\$8,671.04
140072	SEW CREATIVE	10/26/2018	\$634.40
140073	ST CROIX REGIONAL MEDICAL CTR	10/26/2018	\$1,192.00
140074	STATE OF WISCONSIN	10/26/2018	\$200.00
140075	UW-RIVER FALLS	10/26/2018	\$1,000.00
140076	VERIZON WIRELESS	10/26/2018	\$102.92
140077	WI FOUNDATION FOR EDUCATIONAL ADMIN	10/26/2018	\$249.99
140078	WIAA	10/26/2018	\$682.50
140079	KRAUS ANDERSON CONSTRUCTION CO	10/26/2018	\$37,690.63
140080	DEMCO	10/31/2018	\$178.78
140081	SCHOLASTIC INC	10/31/2018	\$219.78
140082	STAPLES ADVANTAGE	10/31/2018	\$334.64
140083	SUPPLY WORKS	10/31/2018	\$48.45
140084	AFLAC	10/30/2018	\$1,284.94
140085	STANDARD INSURANCE COMPANY	10/30/2018	\$4,189.60
140086	TRANSAMERICA LIFE INSURANCE	10/30/2018	\$19.66
140087	VISION SERVICE PLAN	10/30/2018	\$669.24
140092	NORTHWESTERN WIS ELECTRIC CO	10/22/2018	\$18,035.27
140093	WE ENERGIES	10/1/2018	\$1,551.19
140094	CHASE CARD SERVICES	10/22/2018	\$457.13
140095	WORCS	10/10/2018	\$661.00
140139	HIGHER STANDARDS INC.	10/10/2018	\$65.00
140140	PAYROLL ACCOUNT	10/19/2018	\$405,555.74
140141	REVTRAK, INC.	10/4/2018	\$57.96
140142	VANCO PAYMENT SOLUTIONS	10/9/2018	\$293.55
140143	WISCONSIN RETIREMENT SYSTEM	10/31/2018	\$70,550.64

140144	BMO MASTERCARD	10/24/2018	\$0.00
140145	BMO MASTERCARD	10/24/2018	\$0.00
140146	BMO MASTERCARD	10/24/2018	\$0.00
140147	BMO MASTERCARD	10/24/2018	\$20,541.06
Grand Total			<u>\$1,185,140.32</u>