

BOARD CHECKLIST

APRIL 2020

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
142962	NORTHWESTERN WIS ELECTRIC CO	4/2/2020	\$14,346.21
142963	LAKELAND COMMUNICATIONS	4/2/2020	\$2,133.93
142965	HUEBSCH SERVICES	4/2/2020	\$2,091.96
142970	CERTIFIED RECOVERY, INC	4/6/2020	\$305.45
142971	TRANSAMERICA LIFE INSURANCE	4/6/2020	\$39.32
142972	UNITY FOOD SERVICE	4/6/2020	\$570.00
142976	APPLE INC	4/7/2020	\$1,648.00
142977	APPTEGY, LLC	4/7/2020	\$6,490.00
142978	BALSAM LAKE HARDWARE	4/7/2020	\$1,351.50
142979	BRAUN THYSSENKRUPP ELEVATOR	4/7/2020	\$219.77
142980	CEDAR CORPORATION	4/7/2020	\$1,238.06
142981	E.O. JOHNSON	4/7/2020	\$1,350.00
142982	EMC INSURANCE COMPANIES	4/7/2020	\$181.00
142983	GARAVENTA USA INC	4/7/2020	\$1,766.27
142984	J.W. PEPPER & SON, INC	4/7/2020	\$110.90
142985	LAKELAND COMMUNICATIONS	4/7/2020	\$4,000.00
142986	LEDGER NEWSPAPER	4/7/2020	\$314.40
142987	LRP PUBLICATIONS	4/7/2020	\$268.50
142988	NELCO	4/7/2020	\$282.50
142989	NORTHLAND COATING, INC	4/7/2020	\$5,600.00
142990	NORTHWESTERN WIS ELECTRIC CO	4/7/2020	\$1,488.57
142991	OAK RIDGE CHEMICAL INC	4/7/2020	\$1,940.92
142992	PLAY WITH A PURPOSE	4/7/2020	\$84.12
142993	SCREENCASTIFY, LLC	4/7/2020	\$750.00
142994	SECURITY CHECK ME	4/7/2020	\$14.00
142995	THOEN COUNSELING SERVICES	4/7/2020	\$120.00
142996	VIKING ELECTRIC SUPPLY	4/7/2020	\$790.68
142997	FREDERIC SCHOOL DISTRICT	4/7/2020	\$500.00
142998	KOBUSSEN BUSES LTD	4/7/2020	\$137,609.04
142999	MENTAL HEALTH TASK FORCE OF POLK COUNTY	4/7/2020	\$2,000.00
143000	MORAVITZ, DARIN	4/7/2020	\$24.00
143001	POLK COUNTY SHERIFF'S DEPT	4/7/2020	\$31,216.35
143002	UNITY CUSTOM SERVICES	4/7/2020	\$100.23
143006	TASC	3/27/2020	\$363.60
143006	TASC	4/10/2020	-\$363.60
143007	QUADIENT LEASING USA INC	4/9/2020	\$848.89
143008	AMERY FREE PRESS	4/15/2020	\$277.00
143009	BLUE NORTHERN	4/15/2020	\$250.00
143010	COMMAND CENTRAL	4/15/2020	\$1,611.25
143011	CRISIS GO	4/15/2020	\$2,505.00
143012	DALCO	4/15/2020	\$883.17

143013 DENUCCI, COLA	4/15/2020	\$40.00
143014 DON JOHNSON'S CUMBERLAND MOTORS LLC	4/15/2020	\$731.85
143015 E.O. JOHNSON	4/15/2020	\$2,305.73
143016 EARTHGRAINS BAKING CO'S INC	4/15/2020	\$765.88
143017 ENDEAVORS ADULT DEVELOPMENT CENTER	4/15/2020	\$60.00
143018 GRANTSBURG GOLF COURSE	4/15/2020	\$200.00
143019 HAROLDSON, MIKE	4/15/2020	\$200.00
143020 INDIANHEAD FOODSERVICE DIST.	4/15/2020	\$10,136.54
143021 INTER-COUNTY LEADER	4/15/2020	\$238.80
143022 LEE, JACOB	4/15/2020	\$600.00
143022 LEE, JACOB	4/21/2020	-\$600.00
143023 MENARDS-SCF	4/15/2020	\$559.70
143023 MENARDS-SCF	4/15/2020	-\$559.70
143023 MENARDS-SCF	4/15/2020	\$369.82
143024 NELCO	4/15/2020	\$282.50
143025 PERKINS, SHAWN	4/15/2020	\$40.00
143026 PLAINVIEW MILK PRODUCTS COOPERATIVE	4/15/2020	\$4,360.44
143027 READ RIGHT SYSTEMS	4/15/2020	\$2,752.00
143028 RMM SOLUTIONS	4/15/2020	\$1,465.00
143029 SCHOOL DISTRICT OF SHELL LAKE	4/15/2020	\$200.00
143030 SORENSON, YVONNE	4/15/2020	\$115.00
143031 STRANG, PATTESON, RENNING, LEWIS & LACY	4/15/2020	\$1,189.00
143032 THE MASTER TEACHER	4/15/2020	\$1,498.00
143033 TRIDENT BEVERAGE INC	4/15/2020	\$516.00
143034 TRIO SUPPLY COMPANY	4/15/2020	\$1,507.09
143035 TSBL DISTRIBUTING	4/15/2020	\$29.02
143036 UW STOUT	4/15/2020	\$462.94
143037 VIKING ELECTRIC SUPPLY	4/15/2020	\$615.00
143038 WATERMAN SANITATION	4/15/2020	\$1,394.00
143039 WE ENERGIES	4/15/2020	\$4,439.74
143040 ELECTRONIC FEDERAL TAX PAYMENT	4/3/2020	\$68,056.15
143041 WEA TAX SHELTERED ANNUITY TRUST	4/3/2020	\$3,984.24
143042 WISCONSIN DEPARTMENT OF REV	4/3/2020	\$13,374.83
143043 STANDARD INSURANCE COMPANY	4/17/2020	\$0.00
143044 STANDARD INSURANCE COMPANY	4/17/2020	\$7,840.44
143045 AFLAC	4/17/2020	\$1,196.12
143046 CERTIFIED RECOVERY, INC	4/17/2020	\$225.00
143047 HORACE MANN LIFE INSURANCE COM	4/17/2020	\$985.00
143048 HORACE MANN LIFE INSURANCE	4/17/2020	\$100.00
143049 THRIVENT FINANCIAL FOR LUTHERANS	4/17/2020	\$200.00
143050 UNITY EDUCATION SCHOLARSHIP	4/17/2020	\$15.00
143051 UNITY FOOD SERVICE	4/17/2020	\$545.00
143052 VISION SERVICE PLAN	4/20/2020	\$1,305.34
143053 ELECTRONIC FEDERAL TAX PAYMENT	4/20/2020	\$61,725.91
143054 WEA TAX SHELTERED ANNUITY TRUST	4/20/2020	\$3,984.24
143055 WISCONSIN DEPARTMENT OF REV	4/20/2020	\$12,093.55
143056 VANCO PAYMENT SOLUTIONS	4/8/2020	\$181.24

143057 AFLAC	4/24/2020	\$1,196.12
143058 WISCONSIN RETIREMENT SYSTEM	4/30/2020	\$76,172.74
143059 CESA #11	4/21/2020	\$120.00
143060 CESA #9	4/21/2020	\$290.00
143061 CHIPPEWA VALLEY SPORTING GOODS	4/21/2020	\$160.00
143062 CWS SECURITY WATCH	4/21/2020	\$5,957.75
143063 JF AHERN CO	4/21/2020	\$2,495.00
143064 LAKELAND COMMUNICATIONS	4/21/2020	\$455.00
143065 SECURITY CHECK ME	4/21/2020	\$7.00
143066 STAPLES ADVANTAGE	4/21/2020	\$792.09
143067 LEE, JACOB	4/21/2020	\$60.00
143068 ELECTRONIC FEDERAL TAX PAYMENT	4/24/2020	\$11.36
143069 ASSOCIATED TRUST COMPANY FEE ADMIN	4/28/2020	\$475.00
143070 CESA #9	4/28/2020	\$1,450.00
143071 DALCO	4/28/2020	\$827.46
143072 EARTHGRAINS BAKING CO'S INC	4/28/2020	\$294.40
143073 HEALTH PARTNERS	4/28/2020	\$116,362.17
143074 HOLDTS DISPOSAL, LLC	4/28/2020	\$600.00
143075 INDIANHEAD FOODSERVICE DIST.	4/28/2020	\$19,911.34
143076 LCO COMMUNITY COLLEGE	4/28/2020	\$865.23
143077 LYSTROM, SHELLY	4/28/2020	\$250.00
143078 MACMH	4/28/2020	\$800.00
143079 MEDICA	4/28/2020	\$385.00
143080 NASCO	4/28/2020	\$1,319.20
143081 NATIONAL ELEVATOR INSPECTION SERVICES INC	4/28/2020	\$64.33
143082 POLK COUNTY HWY DEPT	4/28/2020	\$803.56
143083 ST CROIX REGIONAL MEDICAL CTR	4/28/2020	\$4,245.67
143084 SUBWAY	4/28/2020	\$70.00
143085 TRIO SUPPLY COMPANY	4/28/2020	\$359.16
143086 UNITY CUSTOM SERVICES	4/28/2020	\$190.00
143087 VERIZON WIRELESS	4/28/2020	\$41.17
143088 WILLIAMSON, AMY	4/28/2020	\$540.00
143089 HIGHER STANDARDS INC.	4/7/2020	\$65.00
143090 PAYROLL ACCOUNT	4/20/2020	\$432,268.04
143091 REVTRAK, INC.	4/7/2020	\$29.95
143097 BMO MASTERCARD	4/14/2020	\$3,109.48
143098 AMAZON/SYNCB	4/7/2020	\$25,434.47
143160 CHASE CARD SERVICES	4/21/2020	\$5,830.82
TOTAL		\$1,143,355.91