

**VOUCHER LIST - MARCH, 2019**

<b>NUMBER</b>	<b>VENDOR</b>	<b>DATE</b>	<b>AMOUNT</b>
140752	ASSOCIATED TRUST COMPANY FEE ADMIN	3/1/2019	\$475.00
140753	BEISTLE, JAMES	3/1/2019	\$10.44
140754	BREMER BANK FREDERIC	3/1/2019	\$103,718.78
140755	CHULA VISTA RESORT	3/1/2019	\$278.00
140756	FITNESS FINDERS	3/1/2019	\$99.19
140757	HEALTH PARTNERS	3/1/2019	\$133,321.21
140758	HOLIDAY INN - JANESVILLE	3/1/2019	\$278.00
140759	JOHN DEERE FINANCIAL	3/1/2019	\$126.10
140760	KALAHARI RESORT	3/1/2019	\$549.99
140761	MEDICA	3/1/2019	\$350.00
140762	NAPA AUTO PARTS	3/1/2019	\$44.16
140763	NELSON CONSTRUCTION SERVICES	3/1/2019	\$6,653.40
140764	RAMICH, DOUGLAS	3/1/2019	\$64.38
140765	TUMBLEBOOKS	3/1/2019	\$799.00
140766	UNITY SCHOOL DISTRICT	3/1/2019	\$77.00
140766	UNITY SCHOOL DISTRICT	3/1/2019	(\$77.00)
140767	VOLLRATH, JODY	3/1/2019	\$100.00
140768	WALMART COMMUNITY	3/1/2019	\$201.24
140769	WIAA	3/1/2019	\$1,175.74
140770	WILHELM, MELISSA	3/1/2019	\$389.16
140776	CERTIFIED RECOVERY, INC	3/6/2019	\$286.55
140777	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	3/6/2019	\$227.68
140778	UNITY FOOD SERVICE	3/6/2019	\$542.50
140779	ELECTRONIC FEDERAL TAX PAYMENT	3/5/2019	\$65,466.04
140780	WEA TAX SHELTERED ANNUITY TRUST	3/5/2019	\$3,299.66
140781	WISCONSIN DEPARTMENT OF REV	3/5/2019	\$12,645.18
140782	AFLAC	3/6/2019	\$1,233.20
140783	USPS	3/7/2019	\$618.70
140784	BALSAM LAKE HARDWARE	3/7/2019	\$211.85
140785	BARTINGALE MECHANICAL	3/7/2019	\$1,456.62
140786	BOE, MOLLY	3/7/2019	\$349.44
140787	CESA #11	3/7/2019	\$1,100.00
140788	HILL, HEATHER	3/7/2019	\$258.73
140789	HUEBSCH SERVICES	3/7/2019	\$0.00
140790	HUEBSCH SERVICES	3/7/2019	\$1,023.54
140791	J.W. PEPPER & SON, INC	3/7/2019	\$439.06
140792	KOBUSSEN BUSES LTD	3/7/2019	\$720.00
140793	MENARDS-SCF	3/7/2019	\$486.90
140794	NACF	3/7/2019	\$10.00
140795	NELSON, BRETT	3/7/2019	\$40.00
140796	PAPCO, INC	3/7/2019	\$178.62
140797	PEPER'S SERVICE STATION	3/7/2019	\$1,056.00
140798	POLK COUNTY SHERIFF'S DEPT	3/7/2019	\$6,273.82
140799	RAMICH, MARKELL	3/7/2019	\$120.00
140800	RED LION HOTEL PAPER VALLEY	3/7/2019	\$306.00
140801	RMM SOLUTIONS	3/7/2019	\$1,465.00

140802 SCHOOL SPECIALTY, INC	3/7/2019	\$11.04
140803 SIGN-XPRESS LLC	3/7/2019	\$116.67
140804 ST CROIX REGIONAL MEDICAL CTR	3/7/2019	\$3,899.75
140805 TASB	3/7/2019	\$2,250.00
140806 THERAPRO INC	3/7/2019	\$78.84
140807 TL ENTERPRISE	3/7/2019	\$748.00
140808 WMEA	3/7/2019	\$235.00
140809 WIS SCHOOL MUSIC ASSOC INC	3/7/2019	\$705.30
140811 AFFORD-A-MOUND	3/8/2019	\$1,000.00
140812 UNITY SCHOOL DISTRICT	3/11/2019	\$207.00
140813 PAPA MURPHY'S TAKE N BAKE	3/12/2019	\$223.18
140814 BEST WESTERN EAST TOWNE SUITES	3/13/2019	\$712.71
140815 SCOTT, TIMOTHY	3/13/2019	\$1,000.00
140816 JONES, ANNA OR JEREMY	3/13/2019	\$364.00
140817 HOLIDAY INN EXPRESS & SUITES MADISON	3/13/2019	\$169.00
140818 BADGER BOYS STATE	3/15/2019	\$300.00
140819 MADISON CONCOURSE HOTEL	3/15/2019	\$345.00
140820 QUALITY INN STADIUM	3/15/2019	\$1,212.00
140821 DEAN FOODS NORTH CENTRAL, INC	3/15/2019	\$0.00
140822 DEAN FOODS NORTH CENTRAL, INC	3/15/2019	\$0.00
140823 DEAN FOODS NORTH CENTRAL, INC	3/15/2019	\$0.00
140824 DEAN FOODS NORTH CENTRAL, INC	3/15/2019	\$6,264.48
140825 EARTHGRAINS BAKING CO'S INC	3/15/2019	\$0.00
140826 EARTHGRAINS BAKING CO'S INC	3/15/2019	\$0.00
140827 EARTHGRAINS BAKING CO'S INC	3/15/2019	\$865.60
140828 INDIANHEAD FOODSERVICE DIST.	3/15/2019	\$0.00
140829 INDIANHEAD FOODSERVICE DIST.	3/15/2019	\$0.00
140830 INDIANHEAD FOODSERVICE DIST.	3/15/2019	\$2,163.06
140831 ARBOR SCIENTIFIC	3/18/2019	\$86.50
140832 BRAUN THYSSENKRUPP ELEVATOR	3/18/2019	\$804.00
140833 BROWN, ANDY	3/18/2019	\$162.54
140834 BURNETT PLUMBING COMPANY	3/18/2019	\$4,142.50
140835 CESA #11	3/18/2019	\$26,867.43
140836 CESA #9	3/18/2019	\$885.00
140837 COBBLESTONE HOTEL & SUITES	3/18/2019	\$91.00
140838 CONFIDENTIAL RECORDS, INC	3/18/2019	\$125.00
140839 CULLIGAN OF RICE LAKE	3/18/2019	\$127.50
140840 DALCO	3/18/2019	\$2,273.48
140841 DAVE'S SERVICE CENTER	3/18/2019	\$375.95
140842 E.O. JOHNSON	3/18/2019	\$1,350.00
140843 ECOLAB	3/18/2019	\$1,318.22
140844 ENGINEERED FLOORS LLC	3/18/2019	\$4,587.20
140845 FRONTIER AG & TURF	3/18/2019	\$100.82
140845 FRONTIER AG & TURF	3/18/2019	(\$100.82)
140846 FRONTIER AG & TURF	3/18/2019	\$3,999.00
140847 HILLYARD	3/18/2019	\$104.94
140848 HORIZON COMMERCIAL POOL SUPPLY	3/18/2019	\$1,269.46
140849 INTER-COUNTY LEADER	3/18/2019	\$540.80
140850 JEFFS SMALL ENGINE REPAIR	3/18/2019	\$6.00

140851 LAKELAND COMMUNICATIONS	3/18/2019	\$1,045.62
140852 LEDGER NEWSPAPER	3/18/2019	\$144.10
140853 MENARDS-SCF	3/18/2019	\$320.56
140854 NAPA AUTO PARTS	3/18/2019	\$49.15
140855 NASCO	3/18/2019	\$4,544.00
140856 NORTHWESTERN WIS ELECTRIC CO	3/18/2019	\$18,227.70
140857 OAK RIDGE CHEMICAL INC	3/18/2019	\$254.92
140858 PAPCO, INC	3/18/2019	\$471.68
140859 PEPER, ASHLEY	3/18/2019	\$34.75
140860 POLK COUNTY SHERIFF'S DEPT	3/18/2019	\$100.00
140861 POLK BURNETT ELECTRIC COOP.	3/18/2019	\$14.00
140862 RAMICH, DOUGLAS	3/18/2019	\$99.11
140863 SCHILLING SUPPLY COMPANY	3/18/2019	\$3,839.14
140864 SCHOOL DISTRICT OF FREDERIC	3/18/2019	\$4,250.00
140865 SCHOOL DISTRICT OF GILMAN	3/18/2019	\$265.00
140866 SKOGLUND OIL CO.,INC	3/18/2019	\$2,268.16
140867 STAPLES ADVANTAGE	3/18/2019	\$938.35
140868 TRIO SUPPLY COMPANY	3/18/2019	\$474.73
140869 UNEMPLOYMENT INSURANCE	3/18/2019	\$640.00
140870 UW-RIVER FALLS	3/18/2019	\$89.19
140871 VILLAGE OF BALSAM LAKE	3/18/2019	\$336.59
140872 WATERMAN SANITATION	3/18/2019	\$1,125.00
140873 BADGE-A-MINIT	3/19/2019	\$35.95
140874 BALDWIN GREENHOUSE	3/19/2019	\$590.95
140875 USPS	3/19/2019	\$464.37
140876 JOHN DEERE FINANCIAL	3/19/2019	\$100.82
140877 ELECTRONIC FEDERAL TAX PAYMENT	3/20/2019	\$61,179.91
140878 WEA TAX SHELTERED ANNUITY TRUST	3/20/2019	\$3,324.66
140879 WISCONSIN DEPARTMENT OF REV	3/20/2019	\$11,552.18
140880 CERTIFIED RECOVERY, INC	3/20/2019	\$212.66
140881 GREAT LAKES HIGHER EDUCATION GUARANTY CORP	3/20/2019	\$227.68
140882 HORACE MANN LIFE INSURANCE COM	3/20/2019	\$650.00
140883 HORACE MANN LIFE INSURANCE	3/20/2019	\$100.00
140884 THRIVENT FINANCIAL FOR LUTHERANS	3/20/2019	\$350.00
140885 UNITY EDUCATION SCHOLARSHIP	3/20/2019	\$15.00
140886 UNITY FOOD SERVICE	3/20/2019	\$542.50
140887 MIDWESTONE BANK	3/20/2019	\$875.00
140888 STANDARD INSURANCE COMPANY	3/20/2019	\$4,125.96
140889 TRANSAMERICA LIFE INSURANCE	3/20/2019	\$19.66
140890 BEREITER, ANDY	3/28/2019	\$80.00
140891 MORRIS, BRAD	3/28/2019	\$80.00
140892 POLK COUNTY COMMUNITY SERVICES	3/28/2019	\$7,837.16
140893 SCHOOL DISTRICT OF FREDERIC	3/28/2019	\$2,117.16
140894 NORTHWESTERN HIGH SCHOOL	3/29/2019	\$330.00
140895 AED SUPERSTORE	3/29/2019	\$516.92
140896 APPLE COMPUTER INC	3/29/2019	\$2,922.00
140897 BARTINGALE MECHANICAL	3/29/2019	\$250.00
140898 BEAR GRAPHICS, INC	3/29/2019	\$28.52
140899 BSN SPORTS LLC	3/29/2019	\$233.98

140900 CESA #9	3/29/2019	\$5,015.00
140901 CWS SECURITY WATCH	3/29/2019	\$324.00
140902 DEAN FOODS NORTH CENTRAL, INC	3/29/2019	\$525.21
140903 E.O. JOHNSON	3/29/2019	\$1,350.00
140904 EARTHGRAINS BAKING CO'S INC	3/29/2019	\$57.60
140905 EQUAL RIGHTS DIVISION	3/29/2019	\$7.50
140906 ERIC ARMIN INC	3/29/2019	\$201.54
140907 GRANTSBURG GOLF COURSE	3/29/2019	\$220.50
140908 INDIANHEAD FOODSERVICE DIST.	3/29/2019	\$0.00
140909 INDIANHEAD FOODSERVICE DIST.	3/29/2019	\$0.00
140910 INDIANHEAD FOODSERVICE DIST.	3/29/2019	\$0.00
140911 INDIANHEAD FOODSERVICE DIST.	3/29/2019	\$0.00
140912 INDIANHEAD FOODSERVICE DIST.	3/29/2019	\$37,910.29
140913 IRLBECK OUTDOORS	3/29/2019	\$35.98
140914 JEFFS SMALL ENGINE REPAIR	3/29/2019	\$8.47
140915 KNOW YOUR GOLF RULES	3/29/2019	\$171.75
140916 MAIL FINANCE	3/29/2019	\$195.93
140917 NELCO	3/29/2019	\$270.50
140918 PEPER'S SERVICE STATION	3/29/2019	\$98.65
140919 SCHOLASTIC EQUIPMENT COMPANY, LLC	3/29/2019	\$2,097.00
140920 SEW CREATIVE	3/29/2019	\$221.87
140921 STAPLES ADVANTAGE	3/29/2019	\$183.19
140922 SUPPLY WORKS	3/29/2019	\$161.60
140923 THE COPY SHOP	3/29/2019	\$47.80
140924 THE MADISON CONOURSE HOTEL & GOVERNOR'S CLUB	3/29/2019	\$278.00
140925 TINYEYE THERAPY SERVICE	3/29/2019	\$2,885.25
140926 VERIZON WIRELESS	3/29/2019	\$103.04
140927 WI ASSOC OF SCHOOL BOARDS INC	3/29/2019	\$40.00
140928 WI FFA	3/29/2019	\$75.00
140929 WILLIAMSON, AMY	3/29/2019	\$258.40
140937 HIGHER STANDARDS INC.	3/8/2019	\$65.00
140938 PAYROLL ACCOUNT	3/20/2019	\$421,200.15
140939 REVTRAK, INC.	3/7/2019	\$29.95
140940 TASC	3/25/2019	\$352.80
140941 VANCO PAYMENT SOLUTIONS	3/8/2019	\$166.07
140942 TASC	3/25/2019	\$153.30
140943 WISCONSIN RETIREMENT SYSTEM	3/29/2019	\$68,035.08
140946 BMO MASTERCARD	3/5/2019	\$0.00
140947 BMO MASTERCARD	3/5/2019	\$7,323.48
140948 CHASE CARD SERVICES	3/21/2019	\$3,454.00
140949 BMO MASTERCARD	3/5/2019	\$255.00
<b>TOTAL PAYMENTS - MARCH, 2019</b>		<b><u><u>\$1,112,509.72</u></u></b>