

Board Check List

October 2019

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
141717	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	10/24/2019	-\$227.68
141909	NORTHWESTERN ENERGY SERVICES	10/7/2019	-\$21,580.81
141987	OLSON, RICHARD	10/7/2019	-\$115.00
141990	TEIGEN, BRUCE	10/7/2019	-\$115.00
141991	SEVERSON, ANGELA	10/1/2019	\$20.00
141992	AFLAC	10/3/2019	\$1,129.56
141993	STANDARD INSURANCE COMPANY	10/3/2019	\$4,201.64
141994	TRANSAMERICA LIFE INSURANCE	10/3/2019	\$19.66
141995	UNITY FOOD SERVICE	10/3/2019	\$530.00
141996	AMAZON/SYNCB	9/30/2019	\$27,805.45
141996	AMAZON/SYNCB	10/7/2019	-\$27,805.45
141997	HICKS, JESSICA	10/4/2019	\$80.00
142006	AMAZON/SYNCB	10/2/2019	\$27,805.45
142007	ALLEVA, WILLIAM	10/7/2019	\$60.00
142008	ATKINSON, MATT	10/7/2019	\$80.00
142009	BIELMEIER, MIKE	10/7/2019	\$60.00
142010	BLACK DOG LAND & YARD SERVICES	10/7/2019	\$3,845.00
142011	CHALLONER, MEGAN	10/7/2019	\$115.00
142012	FITZGERALD, GARY	10/7/2019	\$115.00
142013	LOKKEN, CHRIS	10/7/2019	\$80.00
142014	MCNAUGHTON, NATHAN	10/7/2019	\$115.00
142015	MORRIS, MIKE	10/7/2019	\$60.00
142016	NEITGE, RON	10/7/2019	\$80.00
142017	PAULSEN, GREGORY	10/7/2019	\$60.00
142018	PEARSON, KEN	10/7/2019	\$80.00
142019	RAMICH, MADDIE	10/7/2019	\$60.00
142020	RENBURG, KEVIN	10/7/2019	\$80.00
142021	SONDROL, ANNE	10/7/2019	\$5.00
142022	STEINMETZ, LYNN	10/7/2019	\$60.00
142023	STEINMETZ, TERRY	10/7/2019	\$60.00
142023	STEINMETZ, TERRY	10/7/2019	-\$60.00
142024	UW SUPERIOR	10/7/2019	\$125.00
142025	WEISS, PATRICIA	10/7/2019	\$115.00
142026	UNITY SCHOOL DISTRICT	10/7/2019	\$17.00
142027	HICKS, JESSICA	10/11/2019	\$100.00
142028	NYHOLM, LESLIE	10/11/2019	\$1,500.00
142029	PALMQUIST FAMILY	10/11/2019	\$1,500.00
142030	RIVERS, SAM	10/11/2019	\$1,500.00
142031	ELECTRONIC FEDERAL TAX PAYMENT	10/4/2019	\$64,597.74
142032	WISCONSIN DEPARTMENT OF REV	10/4/2019	\$12,546.00
142033	SD OF BRUCE	10/15/2019	\$175.00
142034	FJORDEN	10/17/2019	\$18.25

142034 FJORDEN	10/17/2019	\$18.25
142034 FJORDEN	10/17/2019	-\$18.25
142035 PAULSEN, GREGORY	10/17/2019	\$60.00
142036 RADISSON HOTEL	10/17/2019	\$94.90
142037 UNITY SCHOOL DISTRICT	10/17/2019	\$86.00
142038 ALBRECHT, SOPHIE	10/18/2019	\$125.00
142039 ALTOONA SCHOOL DISTRICT	10/18/2019	\$175.00
142040 ANDERSON, ED	10/18/2019	\$180.00
142041 BALSAM LAKE HARDWARE	10/18/2019	\$828.12
142042 BALSAM LAKE WATER/SEWR COMMIS.	10/18/2019	\$6,071.60
142043 BONNES, LAURA K	10/18/2019	\$40.00
142044 CESA #10	10/18/2019	\$530.00
142045 CESA #9	10/18/2019	\$290.00
142046 CONFIDENTIAL RECORDS, INC	10/18/2019	\$125.00
142047 CONNECTING POINT COMPUTERS	10/18/2019	\$135.00
142048 DAVE'S SERVICE CENTER	10/18/2019	\$609.75
142049 DELTA DENTAL	10/18/2019	\$17,393.20
142050 E.O. JOHNSON	10/18/2019	\$1,350.00
142051 EQUAL RIGHTS DIVISION	10/18/2019	\$22.50
142052 FLAHERTY, MICHELLE	10/18/2019	\$22.00
142053 HEALTH PARTNERS	10/18/2019	\$488,549.47
142054 HOLDTS DISPOSAL, LLC	10/18/2019	\$750.00
142055 JAGIELO, LISA	10/18/2019	\$116.11
142056 LAKELAND COMMUNICATIONS	10/18/2019	\$1,063.69
142057 LEDGER NEWSPAPER	10/18/2019	\$236.03
142058 LEE, JACOB	10/18/2019	\$45.34
142059 MAREK-TILTON, ELIZABETH	10/18/2019	\$125.00
142060 MEIER, PATRICK V	10/18/2019	\$250.00
142061 MORRIS, MIKE	10/18/2019	\$75.00
142062 NORTHLAND COATING, INC	10/18/2019	\$13,500.00
142063 PAULSEN, DANA	10/18/2019	\$194.41
142064 PAULS SHEET METAL	10/18/2019	\$1,361.80
142065 POLK BURNETT ELECTRIC COOP.	10/18/2019	\$40.00
142066 PREMIER SPORT PSYCHOLOGY PLLC	10/18/2019	\$1,600.00
142067 RAMICH, DOUGLAS	10/18/2019	\$169.17
142068 RAU, DAN	10/18/2019	\$320.00
142069 RMM SOLUTIONS	10/18/2019	\$1,465.00
142070 SCHOOL DIST OF BALDWIN/WOODVILLE	10/18/2019	\$50.00
142071 SCHOOL DISTRICT OF SPOONER	10/18/2019	\$100.00
142072 SECURITY CHECK ME	10/18/2019	\$28.00
142073 SHILLING, CHERYL	10/18/2019	\$40.00
142074 SIRIUS XM	10/18/2019	\$324.71
142075 TIEDEMANN, EVIE	10/18/2019	\$125.00
142076 WI DEPT OF JUSTICE	10/18/2019	\$35.00
142077 WI ASSOC OF SCHOOL BOARDS INC	10/18/2019	\$175.00
142078 WI SCHOOL MUSIC ASSOCIATION	10/18/2019	\$690.00
142079 WI DEPT OF PUBLIC INSTRUCTION	10/18/2019	\$30.00

142080 WMEA	10/18/2019	\$628.00
142081 HICKS, JESSICA	10/18/2019	\$100.00
142082 AMERY FREE PRESS	10/22/2019	\$230.00
142083 CELT, JIM	10/22/2019	\$95.00
142084 CESA #11	10/22/2019	\$90.00
142085 CWS SECURITY WATCH	10/22/2019	\$61.00
142086 DALCO	10/22/2019	\$340.48
142087 HOFFMAN, DAN	10/22/2019	\$95.00
142088 HORIZON COMMERCIAL POOL SUPPLY	10/22/2019	\$610.60
142089 MENARDS-SCF	10/22/2019	\$43.51
142090 MILLTOWN HARDWARE	10/22/2019	\$6.99
142091 SCHOLASTIC INC	10/22/2019	\$250.54
142092 BEST WESTERN PREMIER PARK HOTEL	10/22/2019	\$686.00
142093 UNITY SCHOOL DISTRICT	10/22/2019	\$207.00
142094 UNITY EDUCATION SCHOLARSHIP	10/24/2019	\$15.00
142095 UNITY FOOD SERVICE	10/24/2019	\$510.00
142096 WEA TAX SHELTERED ANNUITY TRUST	10/4/2019	\$3,884.24
142097 WEA TAX SHELTERED ANNUITY TRUST	10/10/2019	\$212.08
142098 ELECTRONIC FEDERAL TAX PAYMENT	10/18/2019	\$64,952.65
142099 WISCONSIN DEPARTMENT OF REV	10/18/2019	\$12,571.66
142100 AFLAC	10/24/2019	\$1,129.56
142101 HORACE MANN LIFE INSURANCE COM	10/24/2019	\$460.00
142102 HORACE MANN LIFE INSURANCE	10/24/2019	\$100.00
142103 THRIVENT FINANCIAL FOR LUTHERANS	10/24/2019	\$200.00
142104 STANDARD INSURANCE COMPANY	10/24/2019	\$3,861.49
142105 VISION SERVICE PLAN	10/24/2019	\$662.63
142106 WEA TAX SHELTERED ANNUITY TRUST	10/18/2019	\$3,934.24
142107 ANDERSON, ERIC	10/24/2019	\$92.65
142108 BJORNSTAD, ADAM	10/24/2019	\$82.65
142109 KLUNDT, SHANE	10/24/2019	\$82.65
142110 ALBRECHT, NATALIE	10/25/2019	\$500.00
142111 ANDERSON'S	10/25/2019	\$277.36
142112 APPLE INC	10/25/2019	\$124,705.51
142113 BRAINPOP	10/25/2019	\$525.00
142114 CHIPPEWA VALLEY SPORTING GOODS	10/25/2019	\$602.70
142115 EARTHGRAINS BAKING CO'S INC	10/25/2019	\$321.80
142116 ENDEAVORS ADULT DEVELOPMENT CENTER	10/25/2019	\$73.60
142117 FIREFLY COMPUTERS	10/25/2019	\$2,900.00
142118 FIRST PITCH	10/25/2019	\$2,168.00
142119 GOPHER	10/25/2019	\$1,991.88
142120 INDIANHEAD FOODSERVICE DIST.	10/25/2019	\$15,432.51
142121 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	10/25/2019	\$1,816.78
142122 MEMBEAM INC	10/25/2019	\$1,031.00
142123 NASCO	10/25/2019	\$1,171.35
142124 NATURES SELECT ORCHARD	10/25/2019	\$720.00
142125 PEARSON	10/25/2019	\$155.00
142126 PLAINVIEW MILK PRODUCTS COOPERATIVE	10/25/2019	\$4,815.93

142127 PROMETHEAN	10/25/2019	\$808.00
142128 SCHILLING SUPPLY COMPANY	10/25/2019	\$1,195.88
142129 SCHOLASTIC INC	10/25/2019	\$252.75
142130 SD OF GLENWOOD CITY	10/25/2019	\$400.00
142131 STAPLES ADVANTAGE	10/25/2019	\$5,660.65
142132 SUNBURST DIGITAL INC.	10/25/2019	\$749.95
142133 UNITY SCHOOL DISTRICT	10/25/2019	\$95.00
142134 WENGER CORPORATION	10/25/2019	\$10,666.00
142135 WITC	10/25/2019	\$6,986.25
142136 WITC RICE LAKE	10/25/2019	\$2,535.90
142137 WPS	10/25/2019	\$146.00
142138 HICKS, JESSICA	10/25/2019	\$100.00
142139 BLANCH, JEFF	10/25/2019	\$75.00
142140 BUNGAARD, VAN	10/25/2019	\$75.00
142141 HEAVY, T.J.	10/25/2019	\$75.00
142142 HEAVY, TOM	10/25/2019	\$75.00
142143 HOESLY, KURT	10/25/2019	\$156.00
142144 WISCONSIN RETIREMENT SYSTEM	10/31/2019	\$70,956.60
142145 TRANSAMERICA LIFE INSURANCE	10/28/2019	\$19.66
142146 ALLEVA, WILLIAM	10/28/2019	\$50.00
142147 PAULSEN, GREGORY	10/28/2019	\$50.00
142148 SCHMIDT, DOUG	10/28/2019	\$50.00
142149 WILHELM, MARCUS	10/28/2019	\$50.00
142150 INDIANHEAD FOODSERVICE DIST.	10/29/2019	\$23,320.24
142151 NATIONAL ELEVATOR INSPECTION SERVICES INC	10/29/2019	\$324.04
142152 NATURES SELECT ORCHARD	10/29/2019	\$480.00
142153 VALLEY ATHLETICS	10/29/2019	\$289.85
142154 RICE LAKE HIGHSCHOOL	10/30/2019	\$105.00
142155 EMC INSURANCE COMPANIES	10/31/2019	\$438.00
142156 SHELL LAKE ARTS CENTER	10/31/2019	\$112.00
142157 TIEDEMANN, HEATHER	10/31/2019	\$1,544.25
142158 UNITY SCHOOL DISTRICT	10/31/2019	\$444.00
142159 UWEC	10/31/2019	\$240.00
142162 WE ENERGIES	10/15/2019	\$1,947.11
142163 NORTHWESTERN WIS ELECTRIC CO	10/22/2019	\$17,719.11
142216 HIGHER STANDARDS INC.	10/8/2019	\$65.00
142217 PAYROLL ACCOUNT	10/18/2019	\$428,199.81
142218 REVTRAK, INC.	10/8/2019	\$106.90
142219 VANCO PAYMENT SOLUTIONS	10/8/2019	\$466.40
142225 BMO MASTERCARD	10/16/2019	\$2,923.99
142226 CHASE CARD SERVICES	10/21/2019	\$9,353.80
		<u>\$1,483,205.79</u>