June 2018 Board Check List

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
60118	HPAI FSA	6/1/2018	$56.06
60618	REVTRAK, INC.	6/7/2018	$41.10
60718	HIGHER STANDARDS INC.	6/7/2018	$65.00
60818	VANCO PAYMENT SOLUTIONS	6/8/2018	$219.69
61318	BMO MASTERCARD	6/13/2018	$14,418.09
61518	HPAI FSA	6/15/2018	$257.58
62118	CHASE CARD SERVICES	6/21/2018	$6,383.99
62518	TASC	6/25/2018	$433.80
62618	WE ENERGIES	6/26/2018	$1,430.67
62718	TASC	6/27/2018	$153.30
62918	HPAI FSA	6/29/2018	$257.58
139157	NEOPOST	6/1/2018	$49.78
139158	PAULSEN, GREG	6/4/2018	$60.00
139159	AFLAC	6/5/2018	$1,246.34
139160	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	6/5/2018	$219.46
139161	UNITY FOOD SERVICE	6/5/2018	$590.45
139162	FRENCH, LARRY	6/6/2018	$100.00
139163	PAULSEN, GREG	6/6/2018	$100.00
139164	RAMICH, DOUGLAS	6/6/2018	$100.00
139165	SCHMIDT, DOUG	6/6/2018	$100.00
139166	BUNGAARD, VAN	6/6/2018	$100.00
139167	PETERSON, BRIANA	6/6/2018	$60.00
139168	AMERICINN MADISON WEST	6/8/2018	$236.00
139169	AMERY FREE PRESS	6/8/2018	$120.00
139170	BIRCHBARK BOOKS & NATIVE ARTS	6/8/2018	$295.70
139171	DEMCO	6/8/2018	$163.52
139172	DYNAMIC MEDIA	6/8/2018	$315.87
139173	HACKER, MARY JO	6/8/2018	$18.00
139174	J.W. PEPPER & SON, INC	6/8/2018	$284.98
139175	LEDGER NEWSPAPER	6/8/2018	$120.00
139176	POLK COUNTY HEALTH DEPARTMENT	6/8/2018	$810.00
139177	REALLY GOOD STUFF	6/8/2018	$30.92
139178	ROBINSON, BRANDON	6/8/2018	$71.56
139179	RSCHOOLTODAY (DWC)	6/8/2018	$995.00
139180	SCHUR, BETHANY	6/8/2018	$400.00
139181	STAPLES ADVANTAGE	6/8/2018	$90.12
139182	SWANSON, DAWN	6/8/2018	$29.00
	SWANSON, DAWN	6/8/2018	-$29.00
139183	UNITY SCHOOL DISTRICT	6/8/2018	$307.00
139184	WIS ASSOC OF SCHOOL BOARDS INC	6/8/2018	$85.00
139185	WASDA	6/8/2018	$130.00
139186	WIS SCHOOL MUSIC ASSOC INC	6/8/2018	$636.20
139187	A-1 ROOTER SERVICE	6/11/2018	$275.00

139188	AMAZON/GE MONEY BANK	6/11/2018	$5,999.43
139189	AMERY SCHOOL DISTRICT	6/11/2018	$490.08
139190	BALSAM LAKE HARDWARE	6/11/2018	$0.00
139191	BALSAM LAKE HARDWARE	6/11/2018	$354.30
139192	BARTINGALE MECHANICAL	6/11/2018	$1,814.77
139193	BURNETT COUNTY SENTINEL	6/11/2018	$294.00
139194	CESA #5	6/11/2018	$600.00
139195	CESA #10	6/11/2018	$75.00
139196	CESA #11	6/11/2018	$820.00
139197	CESA #9	6/11/2018	$1,475.00
139198	CHIPPEWA VALLEY SPORTING GOODS	6/11/2018	$1,156.54
	CHIPPEWA VALLEY SPORTING GOODS	6/11/2018	-$1,156.54
139199	CHUBB GROUP OF INSURANCE COMPANIES	6/11/2018	$47,878.00
139200	DALCO	6/11/2018	$1,427.96
139201	DAVE'S SERVICE CENTER	6/11/2018	$540.75
139202	DECKER, INC	6/11/2018	$104.75
139203	DPI BUSINESS OFFICE	6/11/2018	$100.00
139204	DEPT OF WORKFORCE DEVELOPMENT	6/11/2018	$4,920.00
139205	ECKROTH MUSIC	6/11/2018	$314.20
139206	ECOLAB	6/11/2018	$275.34
139207	HEALTH PARTNERS	6/11/2018	$138,487.10
139208	HORIZON COMMERCIAL POOL SUPPLY	6/11/2018	$784.99
139209	HUEBSCH SERVICES	6/11/2018	$645.82
139210	INT'L CHEMTEX CORP.	6/11/2018	$95.39
139211	INTER-COUNTY LEADER	6/11/2018	$3,478.00
139212	J.W. PEPPER & SON, INC	6/11/2018	$404.92
139213	JOHN DEERE FINANCIAL	6/11/2018	$201.21
139214	LAKELAND COMMUNICATIONS	6/11/2018	$1,045.86
139215	LEDGER NEWSPAPER	6/11/2018	$391.80
139216	MADISON MARRIOTT WEST	6/11/2018	$180.00
139217	NAPA AUTO PARTS	6/11/2018	$12.48
139218	NORTHWESTERN ENERGY SERVICES	6/11/2018	$45.85
139219	NORTHWESTERN WIS ELECTRIC CO	6/11/2018	$16,755.95
139220	POLK BURNETT ELECTRIC COOP.	6/11/2018	$108.00
139221	RAMICH, DOUGLAS	6/11/2018	$489.80
139222	SCHOOL DISTRICT OF FREDERIC	6/11/2018	$2,500.00
139223	SKOGLUND OIL CO.,INC	6/11/2018	$2,831.70
139224	SCHOOL DISTRICT OF SOMERSET	6/11/2018	$2,830.67
139225	ST CROIX REGIONAL MEDICAL CTR	6/11/2018	$4,128.12
139226	VOLLRATH, JODY	6/11/2018	$734.75
	VOLLRATH, JODY	6/11/2018	-$734.75
139227	WATERMAN SANITATION	6/11/2018	$2,044.80
139228	WCASS	6/11/2018	$400.00
139229	WHEELER HARDWARE COMPANY	6/11/2018	$4,075.00
139230	WIS SCHOOL MUSIC ASSOC INC	6/11/2018	$180.35
139231	WENGER CORPORATION	6/11/2018	$3,335.00
139232	BUNGAARD, VAN	6/11/2018	$100.00

139233	GRAMS, JESSICA	6/11/2018	$100.00
139234	AMERICAN LEGION AUXILIARY	6/12/2018	$60.00
139235	PETERSON, BRIANA	6/12/2018	$60.00
139236	SCHMITZ, JOEY	6/12/2018	$60.00
139237	DENUCCI, COLA	6/13/2018	$100.00
139238	FRENCH, LARRY	6/13/2018	$75.00
139239	PETERSON, BRIANA	6/13/2018	$100.00
139240	WI FOUNDATION FOR EDUCATIONAL ADMIN	6/13/2018	$308.00
139241	DENUCCI, COLA	6/14/2018	$78.00
139242	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	6/14/2018	$250.00
139243	DENUCCI, COLA	6/14/2018	$60.00
139244	PETERSON, BRIANA	6/14/2018	$60.00
139245	SCHMIDT, DOUG	6/14/2018	$75.00
139246	DENUCCI, COLA	6/15/2018	$60.00
139247	SCHMITZ, JOEY	6/15/2018	$60.00
139248	BROWN INDUSTRIES, INC.	6/15/2018	$747.09
139249	CESA #5	6/15/2018	$24,082.00
139250	CESA #11	6/15/2018	$3,406.48
139251	CWS SECURITY WATCH	6/15/2018	$61.00
139252	DALLES ELECTRICIANS INC	6/15/2018	$1,325.15
139253	DEAN FOODS NORTH CENTRAL, INC	6/15/2018	$0.00
139254	DEAN FOODS NORTH CENTRAL, INC	6/15/2018	$1,631.78
139255	EARTHGRAINS BAKING CO'S INC	6/15/2018	$202.51
139256	ECKROTH MUSIC	6/15/2018	$0.00
139257	ECKROTH MUSIC	6/15/2018	$1,424.84
139258	ENDEAVORS GREENHOUSE	6/15/2018	$20.00
139259	EQUAL RIGHTS DIVISION	6/15/2018	$37.50
139260	HUEBSCH SERVICES	6/15/2018	$233.35
139261	INDIANHEAD FOODSERVICE DIST.	6/15/2018	$0.00
139262	INDIANHEAD FOODSERVICE DIST.	6/15/2018	$0.00
139263	INDIANHEAD FOODSERVICE DIST.	6/15/2018	$20,796.86
139264	INTERSTATE STATE PARK	6/15/2018	$154.00
139265	J.W. PEPPER & SON, INC	6/15/2018	$193.74
139266	KOBUSSEN TRAILWAYS	6/15/2018	$706.60
139267	KOBUSSEN BUSES LTD	6/15/2018	$124,919.32
139268	MACMH	6/15/2018	$359.00
139269	MYKEYS PIANO SERVICE	6/15/2018	$140.00
139270	NORTHWESTERN HIGH SCHOOL	6/15/2018	$330.00
139271	PAULSON, EUGENE	6/15/2018	$40.90
139272	PORTA PHONE	6/15/2018	$599.00
139273	RAU, ZACHARY	6/15/2018	$750.00
139274	RMM SOLUTIONS	6/15/2018	$22,825.03
139275	ROSS, CHRISTA	6/15/2018	$29.00
139276	SCHOOL DATEBOOKS	6/15/2018	$313.87
139277	SCHOOL DISTRICT OF SOMERSET	6/15/2018	$2,970.73
139278	ST CROIX REGIONAL MEDICAL CTR	6/15/2018	$60.00
139279	THE ROSE GARDEN	6/15/2018	$54.68

139280	TINYEYE THERAPY SERVICE	6/15/2018	$2,544.75
139281	TL ENTERPRISE	6/15/2018	$283.50
139282	VOLLRATH, JODY	6/15/2018	$284.75
139283	WREN, RIVERS	6/15/2018	$246.10
139284	DENUCCI, COLA	6/19/2018	$60.00
139285	KOLU, MADDISON	6/19/2018	$60.00
139286	PAULSEN, GREG	6/19/2018	$75.00
139287	PETERSON, BRIANA	6/19/2018	$160.00
139288	MATRIX TRUST COMPANY	6/19/2018	$83,000.00
139289	ATOMIC-K PRODUCTIONS	6/20/2018	$300.00
139290	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	6/21/2018	$219.46
139291	HORACE MANN LIFE INSURANCE COM	6/21/2018	$735.00
139292	HORACE MANN LIFE INSURANCE	6/21/2018	$50.00
139293	THRIVENT FINANCIAL FOR LUTHERANS	6/21/2018	$200.00
139294	UNITY EDUCATION SCHOLARSHIP	6/21/2018	$15.00
139295	UNITY FOOD SERVICE	6/21/2018	$779.05
139296	STANDARD INSURANCE COMPANY	6/21/2018	$3,551.06
139297	TRANSAMERICA LIFE INSURANCE	6/21/2018	$19.66
139298	VISION SERVICE PLAN	6/21/2018	$649.98
139299	BARTLEY SALES	6/22/2018	$170.00
139300	BROWN, ANDY	6/22/2018	$158.60
139301	DELOZIER, JENNIFER	6/22/2018	$32.65
139302	DENUCCI, COLA	6/22/2018	$156.39
139303	DEPARTMENT OF ADMINISTRATION	6/22/2018	$1,500.00
139304	EARTHGRAINS BAKING CO'S INC	6/22/2018	$151.50
139305	ENDEAVORS GREENHOUSE	6/22/2018	$20.00
139306	HORIZON COMMERCIAL POOL SUPPLY	6/22/2018	$571.29
139307	INDIANHEAD FOODSERVICE DIST.	6/22/2018	$4,796.71
139308	JEFFS SMALL ENGINE REPAIR	6/22/2018	$5,867.88
139309	MAIL FINANCE	6/22/2018	$391.86
139310	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	6/22/2018	$50.00
139311	MENARDS-SCF	6/22/2018	$178.59
139312	PAULS SHEET METAL	6/22/2018	$686.87
139313	SCHOOL DISTRICT OF GRANTSBURG	6/22/2018	$1,046.38
139314	SCHOOL DISTRICT OF TURTLE LAKE	6/22/2018	$1,077.74
139315	ST CROIX REGIONAL MEDICAL CTR	6/22/2018	$3,645.81
139316	STEINMETZ, LYNN	6/22/2018	$81.75
139317	UMD ATHLETICS	6/22/2018	$1,740.00
139318	VERIZON WIRELESS	6/22/2018	$135.55
139319	AMAZON/SYNCB	6/22/2018	$1,175.38
139320	POLK COUNTY DEPT OF ADMINISTRATION	6/22/2018	$7,680.00
139321	POLK COUNTY SHERIFF'S DEPT	6/22/2018	$53,144.12
	POLK COUNTY SHERIFF'S DEPT	6/22/2018	-$53,144.12
139322	US POSTAL SERVICE	6/26/2018	$480.57
139323	DEMCO	6/26/2018	$5,376.50
139324	INDIANHEAD FOODSERVICE DIST.	6/26/2018	$541.35
139325	LEES PRO SHOP	6/26/2018	$194.07

139326	PEPER TIRE AND ALIGNMENT	6/26/2018	$1,367.40
139327	THAEMERT, JULIE	6/26/2018	$17.05
139328	AFLAC	6/27/2018	$1,246.34
139329	TRANSAMERICA LIFE INSURANCE	6/27/2018	$19.66
139330	BALSAM LAKE WATER/SEWR COMMIS.	6/29/2018	$58.28
139331	BEISTLE, JAMES	6/29/2018	$9.81
139332	GOPHER	6/29/2018	$1,986.66
139333	HAHN, JEFFREY	6/29/2018	$52.00
139334	MINNESOTA TRANSPORTATION MUSEUM	6/29/2018	$2,000.00
139335	POLK COUNTY COMMUNITY SERVICES	6/29/2018	$9,018.13
139336	POLK COUNTY SHERIFF'S DEPT	6/29/2018	$53,144.12
139337	ROBINSON, ROBERT	6/29/2018	$2,445.60
139338	SCHOOL DISTRICT OF AMERY	6/29/2018	$527.80
139339	THE MASTER'S DRIVING SCHOOL	6/29/2018	$1,233.00
139340	TREJO, ANA	6/29/2018	$2,053.60
139341	LINDNER, JOLENE	6/29/2018	$392.00
3062918	PAYROLL ACCOUNT	6/29/2018	$509,715.86
4062818	WISCONSIN RETIREMENT SYSTEM	6/28/2018	$70,229.02
5060518	WEA TAX SHELTERED ANNUITY TRUST	6/5/2018	$2,716.66
5062018	WEA TAX SHELTERED ANNUITY TRUST	6/20/2018	$2,716.66
7060518	WISCONSIN DEPARTMENT OF REV	6/5/2018	$15,014.59
7062918	WISCONSIN DEPARTMENT OF REV	6/29/2018	$11,017.47
9060518	ELECTRONIC FEDERAL TAX PAYMENT	6/5/2018	$77,389.85
9062018	ELECTRONIC FEDERAL TAX PAYMENT	6/20/2018	$58,206.07
9062518	ELECTRONIC FEDERAL TAX PAYMENT	6/25/2018	$35.30
9062918	ELECTRONIC FEDERAL TAX PAYMENT	6/29/2018	$9,335.32
		Total	*$1,457,873.58*