

CHECKLIST FEBRUARY, 2019

NUMBER	VENDOR	DATE	AMOUNT
140610	ALLEVA, WILLIAM	2/1/2019	\$ 210.00
140611	BLOOM, RYAN	2/1/2019	160.00
140612	HAKANSON, ROB	2/1/2019	160.00
140613	MAXON, TYLER	2/1/2019	75.00
140614	MOON, TOM	2/1/2019	160.00
140615	RYAN, JOHN	2/1/2019	75.00
140620	CHASE CARD SERVICES	2/5/2019	(2,148.08)
140625	NORTHWESTERN ENERGY SERVICES	2/6/2019	17,435.45
140626	CERTIFIED RECOVERY, INC	2/6/2019	213.53
140627	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	2/6/2019	227.68
140628	UNITY FOOD SERVICE	2/6/2019	542.50
140629	ELECTRONIC FEDERAL TAX PAYMENT	2/5/2019	60,806.71
140630	WEA TAX SHELTERED ANNUITY TRUST	2/5/2019	3,299.66
140631	WISCONSIN DEPARTMENT OF REV	2/5/2019	11,584.03
140632	AFLAC	2/6/2019	1,233.20
140633	BALSAM LAKE PRO LAWN, INC	2/7/2019	-
140634	BALSAM LAKE PRO LAWN, INC	2/7/2019	880.00
140635	CAROLINA BIOLOGICAL SUPPLY CO	2/7/2019	-
140636	CAROLINA BIOLOGICAL SUPPLY CO	2/7/2019	962.36
140637	CESA #11	2/7/2019	8,199.17
140638	NEI ELECTRIC	2/7/2019	17,323.94
140639	AED SUPERSTORE	2/8/2019	1,644.00
140640	AWSA	2/8/2019	199.00
140641	C & S SALES	2/8/2019	45.29
140642	ECKROTH MUSIC	2/8/2019	228.00
140643	INDIANHEAD FOODSERVICE DIST.	2/8/2019	-
140644	INDIANHEAD FOODSERVICE DIST.	2/8/2019	-
140645	INDIANHEAD FOODSERVICE DIST.	2/8/2019	21,581.98
140646	J.W. PEPPER & SON, INC	2/8/2019	176.91
140647	MEMBEAM INC	2/8/2019	500.00
140648	OPENTIP	2/8/2019	590.59
140649	SCHAFFER MANUFACTURING	2/8/2019	1,285.29
140650	STAPLES ADVANTAGE	2/8/2019	417.50
140651	CESA #11	2/8/2019	45.00
140652	CWS SECURITY WATCH	2/8/2019	13,405.09
140653	DALLES ELECTRICIANS INC	2/8/2019	597.50
140654	EMC INSURANCE COMPANIES	2/8/2019	64.00
140655	LEDGER NEWSPAPER	2/8/2019	226.85
140656	LUND, LYNDA	2/8/2019	246.81
140657	POLK COUNTY SHERIFF'S DEPT	2/8/2019	4,572.76
140658	ST CROIX REGIONAL MEDICAL CTR	2/8/2019	3,476.50
140659	TL ENTERPRISE	2/8/2019	863.00
140660	UNIVERSITY OF MINNESOTA	2/8/2019	750.00
140661	KOBUSSEN BUSES LTD	2/8/2019	153,304.15
140662	AIRGAS USA, LLC	2/11/2019	60.30
140663	ALLEVA, WILLIAM	2/11/2019	120.00
140664	BALSAM LAKE HARDWARE	2/11/2019	375.12

140665	CESA #9	2/11/2019	1,475.00
140666	CONFIDENTIAL RECORDS, INC	2/11/2019	125.00
140667	CORPORATE SECURITY SOLUTIONS, INC.	2/11/2019	42.00
140668	DALCO	2/11/2019	1,510.54
140669	DON JOHNSON'S CUMBERLAND MOTORS LLC	2/11/2019	488.84
140670	ECOLAB	2/11/2019	695.20
140671	FRONTIER AG & TURF	2/11/2019	126.10
140672	HEALTH PARTNERS	2/11/2019	136,376.84
140673	HORIZON COMMERCIAL POOL SUPPLY	2/11/2019	537.67
140674	HUEBSCH SERVICES	2/11/2019	-
140675	HUEBSCH SERVICES	2/11/2019	2,063.31
140676	INTER-COUNTY LEADER	2/11/2019	3,958.75
140677	IRLBECK OUTDOORS	2/11/2019	53.97
140678	LAKELAND COMMUNICATIONS	2/11/2019	1,014.27
140679	MENARDS-SCF	2/11/2019	532.50
140680	MIDWEST GYM SUPPLY	2/11/2019	103.50
140680	MIDWEST GYM SUPPLY	2/11/2019	(103.50)
140681	MORRIS, MIKE	2/11/2019	120.00
140682	NAPA AUTO PARTS	2/11/2019	20.28
140683	NEI ELECTRIC	2/11/2019	513.25
140684	NEOPOST	2/11/2019	46.72
140685	PAPCO, INC	2/11/2019	67.66
140686	POLK COUNTY HWY DEPT	2/11/2019	464.42
140687	RICE LAKE SCHOOL DISTRICT	2/11/2019	295.00
140688	RMM SOLUTIONS	2/11/2019	1,330.00
140689	SCHOOL DISTRICT OF AMERY	2/11/2019	2,490.00
140690	SCHOOL DISTRICT OF ELLSWORTH	2/11/2019	100.00
140691	STRANG, PATTESON, RENNING, LEWIS & LACY	2/11/2019	342.00
140692	TINYEYE THERAPY SERVICE	2/11/2019	3,167.25
140693	VERIZON WIRELESS	2/11/2019	205.89
140694	VISUAL IMPACT	2/11/2019	2,057.00
140695	WI ASSOCIATION OF FFA, INC	2/11/2019	24.00
140696	WISCONSIN NURSES ASSOCIATION	2/11/2019	350.00
140697	WIS SCHOOL MUSIC ASSOC INC	2/11/2019	825.55
	WIS SCHOOL MUSIC ASSOC INC	2/11/2019	(825.55)
140698	WE ENERGIES	2/13/2019	12,765.30
140699	CHASE CARD SERVICES	2/13/2019	3,980.08
140700	HUEBSCH SERVICES	2/13/2019	561.50
140701	NASCO	2/13/2019	284.60
140702	RAYMOND GEDDES & COMPANY	2/13/2019	120.12
140703	SCHILLING SUPPLY COMPANY	2/13/2019	990.94
140704	SCHOLASTIC EQUIPMENT COMPANY, LLC	2/13/2019	400.21
140705	TL ENTERPRISE	2/13/2019	360.00
140706	ALLEVA, WILLIAM	2/15/2019	215.00
140707	AMAZON/SYNCB	2/15/2019	7,696.09
140708	ATP ASSESSMENTS	2/15/2019	67.00
140709	BASSET, TIM	2/15/2019	160.00
140710	BREED, MIKE	2/15/2019	160.00
140711	CAROLINA BIOLOGICAL SUPPLY CO	2/15/2019	370.40

140712	ECKROTH MUSIC	2/15/2019	317.84
140713	FLINN SCIENTIFIC INC	2/15/2019	1,677.44
140714	GOODSON FURNITURE & EQUIPMENT LLC	2/15/2019	704.00
140715	MORRIS, MIKE	2/15/2019	215.00
140716	RAMICH, MADDIE	2/15/2019	120.00
140717	SCHULTZ, STEVE	2/15/2019	160.00
140718	WREN, RIVERS	2/15/2019	48.83
140719	AIRGAS USA, LLC	2/15/2019	471.96
140720	JEFFS SMALL ENGINE REPAIR	2/15/2019	20.95
140721	MENARDS-SCF	2/15/2019	391.51
140722	NEOPOST	2/15/2019	506.07
140723	OAK RIDGE CHEMICAL INC	2/15/2019	73.68
140724	RADIO ACCOUNTING SERVICE	2/15/2019	840.00
140725	SCHOOL DISTRICT OF BARRON	2/15/2019	150.00
140726	TINYEYE THERAPY SERVICE	2/15/2019	3,909.00
140727	TUNDRA LODGE	2/15/2019	599.80
140728	WATERMAN SANITATION	2/15/2019	1,718.40
140729	WELD RILEY, S.C.	2/15/2019	1,704.50
140730	WREN, RIVERS	2/15/2019	123.28
140731	ELECTRONIC FEDERAL TAX PAYMENT	2/20/2019	57,569.05
140732	WEA TAX SHELTERED ANNUITY TRUST	2/20/2019	3,299.66
140733	WISCONSIN DEPARTMENT OF REV	2/20/2019	11,013.45
140734	CERTIFIED RECOVERY, INC	2/21/2019	202.85
140735	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	2/21/2019	227.68
140736	HORACE MANN LIFE INSURANCE COM	2/21/2019	640.00
140737	HORACE MANN LIFE INSURANCE	2/21/2019	100.00
140738	THRIVENT FINANCIAL FOR LUTHERANS	2/21/2019	350.00
140739	UNITY EDUCATION SCHOLARSHIP	2/21/2019	15.00
140740	UNITY FOOD SERVICE	2/21/2019	492.50
140741	STANDARD INSURANCE COMPANY	2/22/2019	4,136.35
140742	TRANSAMERICA LIFE INSURANCE	2/22/2019	19.66
140743	VISION SERVICE PLAN	2/22/2019	1,292.34
140744	BASSET, TIM	2/22/2019	84.80
140745	BREED, MIKE	2/22/2019	84.80
140746	SCHULTZ, STEVE	2/22/2019	84.80
140747	WARNER, AMANDA	2/22/2019	106.22
140748	CELT, JIM	2/26/2019	65.00
140749	HOFFMAN, DAN	2/26/2019	109.00
140750	LINEHAN, JEFF	2/26/2019	65.00
140751	TEATRO DEL PUEBLO	2/28/2019	245.00
140771	HIGHER STANDARDS INC.	2/6/2019	65.00
140772	REVTRAK, INC.	2/7/2019	38.64
140773	VANCO PAYMENT SOLUTIONS	2/8/2019	228.18
140774	PAYROLL ACCOUNT	2/20/2019	394,788.09
140775	WISCONSIN RETIREMENT SYSTEM	2/28/2019	67,365.04
140810	BMO MASTERCARD	2/13/2019	13,132.62

Total Checks for February, 2019

1,084,473.48