

Board Check List May-19

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
140994	WE ENERGIES	5/3/2019	\$6,415.07
141100	UNITY SCHOOL DISTRICT	5/2/2019	\$367.00
141101	CERTIFIED RECOVERY, INC	5/6/2019	\$212.28
141102	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	5/6/2019	\$227.68
141103	UNITY FOOD SERVICE	5/6/2019	\$557.50
141104	ELECTRONIC FEDERAL TAX PAYMENT	5/3/2019	\$61,398.44
141105	WEA TAX SHELTERED ANNUITY TRUST	5/3/2019	\$3,324.66
141106	WISCONSIN DEPARTMENT OF REV	5/3/2019	\$11,437.88
141107	AFLAC	5/6/2019	\$1,233.20
141108	ANDERSON, ALETA	5/6/2019	\$500.00
141109	KOOIKER, PAUL	5/6/2019	\$80.00
141110	OLSON, RICHARD	5/6/2019	\$80.00
141111	RICE LAKE HIGHSCHOOL	5/6/2019	\$155.00
	RICE LAKE HIGHSCHOOL	5/10/2019	-\$155.00
141112	SCHOOL DISTRICT OF CUMBERLAND	5/6/2019	\$135.00
	SCHOOL DISTRICT OF CUMBERLAND	5/10/2019	-\$135.00
141113	AIRGAS USA, LLC	5/7/2019	\$235.00
141114	ALTOONA SCHOOL DISTRICT	5/7/2019	\$300.00
	ALTOONA SCHOOL DISTRICT	5/7/2019	-\$300.00
141115	ANDERSON, RACHAEL	5/7/2019	\$50.00
	ANDERSON, RACHAEL	5/9/2019	-\$50.00
141116	ASSOCIATED TRUST COMPANY FEE ADMIN	5/7/2019	\$475.00
141117	BALDWIN GREENHOUSE	5/7/2019	\$61.98
141118	BALSAM LAKE WATER/SEWR COMMIS.	5/7/2019	\$7,356.18
141119	BARTLEY SALES	5/7/2019	\$64.00
141120	BOE, MOLLY	5/7/2019	\$174.72
141121	CESA #5	5/7/2019	\$3,736.00
141122	COMMAND CENTRAL	5/7/2019	\$1,511.60
141123	CONFIDENTIAL RECORDS, INC	5/7/2019	\$131.25
141124	CONTINENTAL CLAY	5/7/2019	\$288.68
141125	CWS SECURITY WATCH	5/7/2019	\$500.00
141126	DALLES ELECTRICIANS INC	5/7/2019	\$850.00
141127	ECOLAB	5/7/2019	\$468.60
141128	FITNESS FINDERS	5/7/2019	\$132.78
141129	FLAHERTY, MICHELLE	5/7/2019	\$160.00
141130	FLINN SCIENTIFIC INC	5/7/2019	\$180.20
141131	FRANKLIN COVEY	5/7/2019	\$89.45
141132	GNBL	5/7/2019	\$2,240.00
141133	GOPHER	5/7/2019	\$321.12
141134	HANUSA, KEVIN	5/7/2019	\$135.00
141135	HILL, HEATHER	5/7/2019	\$25.00
141136	HILLYARD	5/7/2019	\$112.50

141137	JEFFS SMALL ENGINE REPAIR	5/7/2019	\$275.90
	JEFFS SMALL ENGINE REPAIR	5/13/2019	-\$275.90
141138	JOHNSON, LISA	5/7/2019	\$52.75
141139	JOHNSON PLASTICS PLUS	5/7/2019	\$106.98
141140	JOSTENS	5/7/2019	\$375.98
141141	KOBUSSEN BUSES LTD	5/7/2019	\$74,981.56
141142	LEIDLE, LINDA	5/7/2019	\$25.00
141143	MECA	5/7/2019	\$284.10
141144	MEDICA	5/7/2019	\$350.00
141145	MENARDS-SCF	5/7/2019	\$68.35
141146	MJ CONCRETE LLC	5/7/2019	\$365.00
141147	NASCO	5/7/2019	\$184.40
141148	NEHER ELECTRIC SUPPLY	5/7/2019	\$1,125.00
141149	NEI ELECTRIC	5/7/2019	\$1,307.00
141150	ORIENTAL TRADING CO, INC	5/7/2019	\$370.74
141151	PAPA MURPHY'S TAKE N BAKE	5/7/2019	\$63.48
141152	PASCO SCIENTIFIC	5/7/2019	\$272.00
141153	PIONEER PRESS	5/7/2019	\$614.52
141154	REALLY GOOD STUFF	5/7/2019	\$31.96
141155	RMM SOLUTIONS	5/7/2019	\$6,445.96
141156	SCHAFFER MANUFACTURING	5/7/2019	\$127.90
141157	STAPLES ADVANTAGE	5/7/2019	\$1,934.67
141158	SUPREME SCHOOL SUPPLY	5/7/2019	\$151.33
141159	TENDRUP, ELDON	5/7/2019	\$560.00
141160	THOMAS CREATIVE APPAREL, INC	5/7/2019	\$220.35
141161	TINYEYE THERAPY SERVICE	5/7/2019	\$2,927.25
141162	TL ENTERPRISE	5/7/2019	\$46.00
141163	UW STOUT	5/7/2019	\$200.00
141164	VERIZON WIRELESS	5/7/2019	\$102.88
141165	WILLIAMSON, AMY	5/7/2019	\$256.00
141166	WREN, RIVERS	5/7/2019	\$200.00
141167	NORTHWESTERN WIS ELECTRIC CO	5/8/2019	\$15,235.32
141168	ARROW BUILDING CENTER	5/9/2019	\$2,746.17
141169	CHIPPEWA VALLEY SPORTING GOODS	5/9/2019	\$3,220.90
141170	CUMBERLAND GOLF COURSE	5/9/2019	\$108.00
141171	GRANTSBURG GOLF COURSE	5/9/2019	\$50.00
141172	ORIENTAL TRADING CO, INC	5/9/2019	\$149.85
141173	STAPLES ADVANTAGE	5/9/2019	\$356.41
141174	TURTLEBACK	5/9/2019	\$150.00
141175	BERGSTROM, ETHAN	5/9/2019	\$125.00
141176	DRAXLER, JOE	5/9/2019	\$250.00
141177	EICHMAN, STEVE	5/9/2019	\$140.00
141178	FREDRICKSON, STEVE	5/9/2019	\$115.00
141179	PETERSON, BOB	5/9/2019	\$120.00
141180	TOU, CHRIS	5/9/2019	\$125.00
141181	STARFALL EDUCATION	5/13/2019	\$270.00
141186	MCKNIGHT, BILLY	5/10/2019	\$160.00

141187	RUDNICK, DARIN	5/10/2019	\$160.00
141188	WARRENS CRANBERRY FESTIVAL INC	5/10/2019	\$30.00
141192	BENOY, DENNIS	5/13/2019	\$140.00
141193	BLASKOWSKI, JOHN	5/13/2019	\$80.00
141194	CUNNINGHAM, JIM	5/13/2019	\$80.00
141195	KIMBERLY, JAMES	5/13/2019	\$140.00
141196	WALMART COMMUNITY	5/14/2019	\$0.00
141197	WALMART COMMUNITY	5/14/2019	\$556.96
141198	WE ENERGIES	5/14/2019	\$3,718.03
141200	WALMART COMMUNITY	5/14/2019	\$0.00
141201	WALMART COMMUNITY	5/14/2019	\$0.00
141202	WALMART COMMUNITY	5/14/2019	\$663.28
141203	TRAIN HEROIC LLC	5/14/2019	\$900.00
141204	ECKROTH MUSIC	5/15/2019	\$293.39
141205	J.W. PEPPER & SON, INC	5/15/2019	\$32.98
141206	BALSAM LAKE HARDWARE	5/20/2019	\$659.77
141207	BOSS EQUIPMENT CO.	5/20/2019	\$150.00
141208	BSN SPORTS LLC	5/20/2019	\$32.97
141209	CESA #9	5/20/2019	\$3,245.00
141210	CORPORATE SECURITY SOLUTIONS, INC.	5/20/2019	\$7.00
141211	CULLIGAN WATER CONDITIONING	5/20/2019	\$150.00
141212	CWS SECURITY WATCH	5/20/2019	\$61.00
141213	DALCO	5/20/2019	\$1,880.20
141214	DEAN FOODS NORTH CENTRAL, INC	5/20/2019	\$57.00
141215	E.O. JOHNSON	5/20/2019	\$1,350.00
141216	HEALTH PARTNERS	5/20/2019	\$272,089.36
141217	HILLYARD	5/20/2019	\$84.91
141218	HORIZON COMMERCIAL POOL SUPPLY	5/20/2019	\$1,241.44
141219	HUEBSCH SERVICES	5/20/2019	\$1,757.80
141220	LAKELAND COMMUNICATIONS	5/20/2019	\$1,031.86
141221	LEES PRO SHOP	5/20/2019	\$35.12
141222	MENARDS-SCF	5/20/2019	\$335.20
141223	NEOPOST	5/20/2019	\$700.00
141224	OAK RIDGE CHEMICAL INC	5/20/2019	\$2,859.90
141225	POLK COUNTY COMMUNITY SERVICES	5/20/2019	\$8,669.00
141226	POLK COUNTY HWY DEPT	5/20/2019	\$1,427.34
141227	POLK BURNETT ELECTRIC COOP.	5/20/2019	\$38.00
141228	ROBINSON, REBEKAH	5/20/2019	\$125.00
141229	SKOGLUND OIL CO.,INC	5/20/2019	\$2,509.00
141230	STAPLES ADVANTAGE	5/20/2019	\$371.69
141231	TINYEYE THERAPY SERVICE	5/20/2019	\$841.50
141232	ULINE	5/20/2019	\$833.81
141233	UNEMPLOYMENT INSURANCE	5/20/2019	\$3.08
141234	WATERMAN SANITATION	5/20/2019	\$3,175.50
141235	WISCONSIN DESTINATION IMAGINATION	5/20/2019	\$200.00
141236	IRLBECK OUTDOORS	5/20/2019	\$26.99
141237	ST CROIX REGIONAL MEDICAL CTR	5/20/2019	\$2,976.00

141238	THOEN COUNSELING SERVICES	5/20/2019	\$750.00
141239	ANDERSON, MADELINE	5/20/2019	\$400.00
141240	DEAN FOODS NORTH CENTRAL, INC	5/20/2019	\$0.00
141241	DEAN FOODS NORTH CENTRAL, INC	5/20/2019	\$3,323.88
141242	EARTHGRAINS BAKING CO'S INC	5/20/2019	\$0.00
141243	EARTHGRAINS BAKING CO'S INC	5/20/2019	\$671.28
141244	ENDEAVORS GREENHOUSE	5/20/2019	\$72.00
141245	INDIANHEAD FOODSERVICE DIST.	5/20/2019	\$0.00
141246	INDIANHEAD FOODSERVICE DIST.	5/20/2019	\$0.00
141247	INDIANHEAD FOODSERVICE DIST.	5/20/2019	\$0.00
141248	INDIANHEAD FOODSERVICE DIST.	5/20/2019	\$0.00
141249	INDIANHEAD FOODSERVICE DIST.	5/20/2019	\$19,315.17
141250	J.W. PEPPER & SON, INC	5/20/2019	\$448.17
141251	NEITGE, RON	5/20/2019	\$80.00
141252	SCHULTZ, RICH	5/20/2019	\$80.00
141253	TL ENTERPRISE	5/20/2019	\$80.00
141254	TURTLEBACK	5/20/2019	\$150.00
141255	WI SCHOOL MUSIC ASSOCIATION	5/20/2019	\$698.30
141256	ALTOONA PARKS & RECREATION	5/21/2019	\$300.00
141257	KRAUS ANDERSON CONSTRUCTION CO	5/21/2019	\$24,701.73
141258	CERTIFIED RECOVERY, INC	5/21/2019	\$211.92
141259	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	5/21/2019	\$227.68
141260	HORACE MANN LIFE INSURANCE COM	5/21/2019	\$660.00
141261	HORACE MANN LIFE INSURANCE	5/21/2019	\$100.00
141262	THRIVENT FINANCIAL FOR LUTHERANS	5/21/2019	\$350.00
141263	UNITY EDUCATION SCHOLARSHIP	5/21/2019	\$15.00
141264	UNITY FOOD SERVICE	5/21/2019	\$557.50
141265	ELECTRONIC FEDERAL TAX PAYMENT	5/20/2019	\$62,603.65
141266	WEA TAX SHELTERED ANNUITY TRUST	5/20/2019	\$3,324.66
141267	WISCONSIN DEPARTMENT OF REV	5/20/2019	\$11,625.94
141268	INDIANHEAD FOODSERVICE DIST.	5/22/2019	\$2,740.34
141269	J.W. PEPPER & SON, INC	5/22/2019	\$70.00
141270	MJ CONCRETE LLC	5/22/2019	\$4,175.00
141271	NASCO	5/22/2019	\$811.62
141272	STAPLES ADVANTAGE	5/22/2019	\$125.99
141273	STRANG, PATTESON, RENNING, LEWIS & LACY	5/22/2019	\$6,041.00
141274	FORCEY, BAMBI	5/22/2019	\$150.00
141275	CESA #11	5/23/2019	\$1,825.00
141276	DEAN FOODS NORTH CENTRAL, INC	5/23/2019	\$1,500.52
141277	EARTHGRAINS BAKING CO'S INC	5/23/2019	\$86.40
141278	ECKROTH MUSIC	5/23/2019	\$619.09
141279	ENDEAVORS GREENHOUSE	5/23/2019	\$16.00
141280	INDIANHEAD FOODSERVICE DIST.	5/23/2019	\$1,525.18
141281	OVERDRIVE	5/23/2019	\$400.00
141282	SCHOOL DISTRICT OF CUMBERLAND	5/24/2019	\$125.00
141283	WALMART COMMUNITY	5/28/2019	\$0.00
141284	WALMART COMMUNITY	5/28/2019	\$607.73

141285	UNITY SCHOOL DISTRICT	5/28/2019	\$771.00
141286	RIVERPORT INN & SUITS	5/28/2019	\$1,280.70
141287	AMAZON/SYNCB	5/31/2019	\$7,980.48
141288	AMERY FREE PRESS	5/31/2019	\$120.00
141289	ANDERSON, MADELINE	5/31/2019	\$59.71
141290	BROWN, ANDY	5/31/2019	\$151.47
141291	CESA #1	5/31/2019	\$200.00
141292	CESA #5	5/31/2019	\$150.00
141293	CESA #11	5/31/2019	\$27,058.41
141294	CHIPPEWA VALLEY SPORTING GOODS	5/31/2019	\$625.00
141295	CHUBB GROUP OF INSURANCE COMPANIES	5/31/2019	\$50,569.00
141296	CLIFTON LARSON ALLEN, LLP	5/31/2019	\$2,100.00
141297	HAHN, JEFFREY	5/31/2019	\$96.00
141298	HOUGHTON MIFFLIN	5/31/2019	\$197.57
141299	INTER-COUNTY LEADER	5/31/2019	\$120.00
141300	JAGIELO, LISA	5/31/2019	\$158.93
141301	JOHNSON CONTROLS, INC.	5/31/2019	\$545.25
141302	JOSTENS	5/31/2019	\$540.32
141303	KOBUSSEN BUSES LTD	5/31/2019	\$95,514.26
141304	LAKESIDE LANDSCAPING	5/31/2019	\$1,275.00
141305	MENARDS-SCF	5/31/2019	\$179.91
141306	MJ CONCRETE LLC	5/31/2019	\$5,880.00
141307	PARCHMENT INC	5/31/2019	\$570.00
141308	POLK COUNTY COMMUNITY SERVICES	5/31/2019	\$8,669.00
141309	POLK COUNTY HEALTH DEPARTMENT	5/31/2019	\$810.00
141310	POLK COUNTY HWY DEPT	5/31/2019	\$160.76
141311	POLY-TEX, INC.	5/31/2019	\$30,028.23
141312	RMM SOLUTIONS	5/31/2019	\$1,100.00
141313	STRANG, PATTESON, RENNING, LEWIS & LACY	5/31/2019	\$1,117.50
141314	THE COPY SHOP	5/31/2019	\$1,400.00
141315	UNITY FFA	5/31/2019	\$367.95
141316	VERIZON WIRELESS	5/31/2019	\$102.88
141317	WCASS	5/31/2019	\$350.00
141318	WIAA	5/31/2019	\$175.00
141325	WISCONSIN RETIREMENT SYSTEM	5/31/2019	\$67,578.52
141326	CHASE CARD SERVICES	5/20/2019	\$1,235.72
	CHASE CARD SERVICES	5/20/2019	-\$1,235.72
141327	CHASE CARD SERVICES	5/20/2019	\$1,128.74
141328	BMO MASTERCARD	5/14/2019	\$0.00
141329	BMO MASTERCARD	5/14/2019	\$0.00
141330	BMO MASTERCARD	5/14/2019	\$11,076.73
141341	HIGHER STANDARDS INC.	5/7/2019	\$65.00
141342	PAYROLL ACCOUNT	5/20/2019	\$408,980.73
141343	REVTRAK, INC.	5/7/2019	\$43.56
141344	VANCO PAYMENT SOLUTIONS	5/8/2019	\$204.22
141345	HPAI FSA	5/31/2019	<u>\$48,852.84</u>

\$1,467,796.08