

Board Checklist

March 2020

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
142792	PAPA MURPHY'S TAKE N BAKE	3/3/2020	\$280.00
142793	ENDEAVORS ADULT DEVELOPMENT CENTER	3/3/2020	\$37.50
142794	KOBUSSEN BUSES LTD	3/3/2020	\$99,021.30
142795	SECURITY CHECK ME	3/3/2020	\$42.00
142796	UNITY SCHOOL DISTRICT	3/3/2020	\$170.00
142797	WILS	3/3/2020	\$1,315.50
142805	KLINGER, JOSH	3/5/2020	\$82.00
142806	MCGINLEY, JOHN	3/5/2020	\$82.00
142807	SWANEPOEL, ADAM	3/5/2020	\$82.00
142811	ALBERS, MIKAYLA	3/2/2020	\$39.00
142812	BALSAM LAKE PRO LAWN, INC	3/2/2020	\$50.00
142813	BARTINGALE MECHANICAL	3/2/2020	\$2,817.90
142814	BEAR GRAPHICS, INC	3/2/2020	\$31.05
142815	CESA #5	3/2/2020	\$50.00
142816	CESA #11	3/2/2020	\$15.00
142817	CHIPPEWA VALLEY SPORTING GOODS	3/2/2020	\$799.28
142818	CWS SECURITY WATCH	3/2/2020	\$330.73
142819	DALCO	3/2/2020	\$2,337.30
142820	DEPARTMENT OF ADMINISTRATION	3/2/2020	\$1,500.00
142821	DON JOHNSON'S CUMBERLAND MOTORS LLC	3/2/2020	\$660.00
142822	EDUCERE	3/2/2020	\$999.50
142823	GNBL	3/2/2020	\$360.00
142824	GRAINGER, INC	3/2/2020	\$12.09
142825	HEALTH PARTNERS	3/2/2020	\$121,397.36
142826	HORIZON COMMERCIAL POOL SUPPLY	3/2/2020	\$1,250.99
142827	JOHN DEERE FINANCIAL	3/2/2020	\$487.94
142828	MECA	3/2/2020	\$0.00
142829	MECA	3/2/2020	\$1,778.85
142830	MENARDS-SCF	3/2/2020	\$87.56
142831	NAPA AUTO PARTS	3/2/2020	\$4.29
142832	OFFICE DEPOT	3/2/2020	\$133.87
142833	ORPHEUM THEATRE	3/2/2020	\$1,736.00
142834	PEARSON	3/2/2020	\$643.65
142835	POLK COUNTY COMMUNITY SERVICES	3/2/2020	\$9,332.40
142836	SCHOOL DISTRICT OF BARRON	3/2/2020	\$150.00
142837	STAPLES ADVANTAGE	3/2/2020	\$611.21
142838	STRANG, PATTESON, RENNING, LEWIS & LACY	3/2/2020	\$1,303.00
142839	TAHO SPORTSWEAR	3/2/2020	\$2,145.00
142840	TL ENTERPRISE	3/2/2020	\$756.00
142841	UNITY CUSTOM SERVICES	3/2/2020	\$100.23
142842	UNITY HIGH SCHOOL ACTIVITY	3/2/2020	\$32.30
142843	UNIVERSITY OF OREGON	3/2/2020	\$116.00

142844	VERIZON WIRELESS	3/2/2020	\$55.39
142845	VIKING ELECTRIC SUPPLY	3/2/2020	\$1,737.60
142846	WELD RILEY, S.C.	3/2/2020	\$2,281.50
142847	WILHELM, MARCUS	3/2/2020	\$70.00
142848	WISCONSIN NURSES ASSOCIATION	3/2/2020	\$350.00
142849	WITC	3/2/2020	\$3,893.25
142850	WITC BOOKSTORE	3/2/2020	\$655.55
142851	WIS SCHOOL MUSIC ASSOC INC	3/2/2020	\$144.00
142852	CERTIFIED RECOVERY, INC	3/5/2020	\$212.64
142853	UNITY FOOD SERVICE	3/5/2020	\$180.00
142854	ELECTRONIC FEDERAL TAX PAYMENT	3/5/2020	\$64,958.99
142855	WEA TAX SHELTERED ANNUITY TRUST	3/5/2020	\$3,984.24
142856	WISCONSIN DEPARTMENT OF REV	3/5/2020	\$12,428.84
142857	BEHNKE, ANDREW	3/5/2020	\$97.33
142858	FERN, JARED	3/5/2020	\$97.33
142859	FERN, JEFF	3/5/2020	\$97.33
142860	SCHOOL DISTRICT OF CHETEK	3/5/2020	\$1,548.00
142861	COLFAX SCHOOL DISTRICT	3/6/2020	\$1,398.00
142862	WIAA	3/9/2020	\$4,616.37
142863	WISCONSIN FBLA	3/10/2020	\$6,928.57
142864	BREMER BANK FREDERIC	3/10/2020	\$100,297.81
142865	DON JOHNSON'S CUMBERLAND MOTORS LLC	3/10/2020	\$17,810.49
142866	ALLEVA, WILLIAM	3/13/2020	\$70.00
142867	SD OF AMERY	3/13/2020	\$372.00
142868	WE ENERGIES	3/16/2020	\$6,841.70
142869	NORTHWESTERN WIS ELECTRIC CO	3/1/2020	\$18,092.33
142870	HUEBSCH SERVICES	3/16/2020	\$6,575.06
142871	CERTIFIED RECOVERY, INC	3/19/2020	\$212.87
142872	HORACE MANN LIFE INSURANCE COM	3/19/2020	\$960.00
142873	HORACE MANN LIFE INSURANCE	3/19/2020	\$100.00
142874	THRIVENT FINANCIAL FOR LUTHERANS	3/19/2020	\$200.00
142875	UNITY EDUCATION SCHOLARSHIP	3/19/2020	\$15.00
142876	UNITY FOOD SERVICE	3/19/2020	\$630.00
142877	CANAKES, ANNE	3/20/2020	\$58.07
142878	CEDAR CORPORATION	3/20/2020	\$1,545.00
142879	HEALTH PARTNERS	3/20/2020	\$120,861.57
142880	HORIZON COMMERCIAL POOL SUPPLY	3/20/2020	\$1,071.47
142881	JEFFS SMALL ENGINE REPAIR	3/20/2020	\$65.91
142882	MEDICA	3/20/2020	\$770.00
142883	NORTHWESTERN WIS ELECTRIC CO	3/20/2020	\$1,472.35
142884	SCHOOL SPECIALTY, INC	3/20/2020	\$1,476.17
142885	UNRUH, MATTHEW	3/20/2020	\$60.00
142886	VIKING ELECTRIC SUPPLY	3/20/2020	\$0.00
142887	VIKING ELECTRIC SUPPLY	3/20/2020	\$5,150.49
142888	BALSAM LAKE HARDWARE	3/25/2020	\$274.67
142889	BARTINGALE MECHANICAL	3/25/2020	\$2,656.74
142890	BETTER ON SCREEN ADVERTISING	3/25/2020	\$4,250.00

142891 CAROLINA BIOLOGICAL SUPPLY CO	3/25/2020	\$13.40
142892 CESA #11	3/25/2020	\$1,781.44
142893 CHIPPEWA VALLEY SPORTING GOODS	3/25/2020	\$726.54
142894 CONFIDENTIAL RECORDS, INC	3/25/2020	\$125.00
142895 CWS SECURITY WATCH	3/25/2020	\$2,891.26
142896 DALCO	3/25/2020	\$621.25
142897 DEMCO	3/25/2020	\$87.29
142898 DON JOHNSON'S CUMBERLAND MOTORS LLC	3/25/2020	\$149.81
142899 DSGW	3/25/2020	\$500.00
142900 E.O. JOHNSON	3/25/2020	\$3,673.05
142901 ECKROTH MUSIC	3/25/2020	\$1,094.02
142902 EDUCERE	3/25/2020	\$2,070.00
142903 GARAVENTA USA INC	3/25/2020	\$1,557.50
142904 GOPHER	3/25/2020	\$775.32
142905 GRAINGER, INC	3/25/2020	\$399.08
142906 J.W. PEPPER & SON, INC	3/25/2020	\$559.39
142907 JOSTENS	3/25/2020	\$357.76
142908 LAKESHORE	3/25/2020	\$687.70
142909 LEDGER NEWSPAPER	3/25/2020	\$284.93
142910 MATH LEARNING CENTER	3/25/2020	\$3,693.64
142911 MENARDS-SCF	3/25/2020	\$1,191.59
142912 MENOMONIE HIGH SCHOOL	3/25/2020	\$21.00
142913 NASCO	3/25/2020	\$3,191.12
142914 NEI ELECTRIC	3/25/2020	\$1,112.02
142915 NVB PLAYGROUNDS	3/25/2020	\$5,709.52
142916 OFFICE DEPOT	3/25/2020	\$83.33
142917 PAPCO, INC	3/25/2020	\$144.19
142918 POLK COUNTY COMMUNITY SERVICES	3/25/2020	\$18,664.80
142919 POLK COUNTY HWY DEPT	3/25/2020	\$1,023.71
142920 POLK BURNETT ELECTRIC COOP.	3/25/2020	\$125.00
142921 RASSBACH COMMUNICATIONS SERVIC	3/25/2020	\$2,166.76
142922 REALLY GOOD STUFF	3/25/2020	\$61.17
142923 RMM SOLUTIONS	3/25/2020	\$1,465.00
142924 SCHILLING SUPPLY COMPANY	3/25/2020	\$516.01
142925 SCHOLASTIC INC	3/25/2020	\$800.56
142926 SCHOOL DISTRICT OF CHETEK	3/25/2020	\$50.00
142927 SECURITY CHECK ME	3/25/2020	\$7.00
142928 ST CROIX REGIONAL MEDICAL CTR	3/25/2020	\$4,530.54
142929 STAPLES ADVANTAGE	3/25/2020	\$53.61
142930 STRANG, PATTESON, RENNING, LEWIS & LACY	3/25/2020	\$4,057.53
142931 TWIN CITY HARDWARE	3/25/2020	\$261.55
142932 THOEN COUNSELING SERVICES	3/25/2020	\$660.00
142933 UNIVERSITY OF WISCONSIN - SUPERIOR	3/25/2020	\$224.00
142934 UPPER ST CROIX VALLEY MUSIC	3/25/2020	\$1,801.50
142935 UW-RIVER FALLS STUDENT BILLING	3/25/2020	\$400.00
142936 WARD'S NATURAL SCIENCE	3/25/2020	\$472.37
142937 WATERMAN SANITATION	3/25/2020	\$1,365.30

142938 WITC RICE LAKE	3/25/2020	\$3,962.70
142939 WIS SCHOOL MUSIC ASSOC INC	3/25/2020	\$333.65
142940 WELD RILEY, S.C.	3/31/2020	\$129.00
142941 WILLIAMSON, AMY	3/31/2020	\$187.50
142942 APPLE INC	3/31/2020	\$2,339.90
142943 BARTINGALE MECHANICAL	3/31/2020	\$3,957.29
142944 CESA #10	3/31/2020	\$318.00
142945 CONFIDENTIAL RECORDS, INC	3/31/2020	\$125.00
142946 CYCLONE FENCE	3/31/2020	\$16,241.00
142947 DALCO	3/31/2020	\$1,804.50
142948 DON JOHNSON'S RICE LAKE MOTORS	3/31/2020	\$410.04
142949 GARDEN CITY	3/31/2020	\$6,600.00
142950 INDIANHEAD FOODSERVICE DIST.	3/31/2020	\$3,143.98
142951 JAMF SOFTWARE	3/31/2020	\$16,308.00
142952 JUNIOR LIBRARY GUILD	3/31/2020	\$13,717.80
142953 MENARDS-SCF	3/31/2020	\$314.68
142954 NASCO	3/31/2020	\$64.36
142955 PEARSON ASSESSMENTS	3/31/2020	\$295.22
142956 PORTA PHONE	3/31/2020	\$599.00
142957 QUADIENT LEASING USA INC	3/31/2020	\$391.86
142958 RIEHBRANDT, SARA	3/31/2020	\$55.59
142959 RUPP, JAY	3/31/2020	\$400.00
142960 ST CROIX REGIONAL MEDICAL CTR	3/31/2020	\$4,734.36
142961 STEVE'S APPLIANCE PLUS	3/31/2020	\$6,087.00
142964 BMO MASTERCARD	3/13/2020	\$7,623.38
142966 ELECTRONIC FEDERAL TAX PAYMENT	3/20/2020	\$64,864.22
142967 WEA TAX SHELTERED ANNUITY TRUST	3/20/2020	\$3,984.24
142968 WISCONSIN DEPARTMENT OF REV	3/20/2020	\$12,495.27
142969 WISCONSIN RETIREMENT SYSTEM	3/31/2020	\$75,594.60
142973 PAYROLL ACCOUNT	3/20/2020	\$437,223.34
142974 REVTRAK, INC.	3/6/2020	\$29.95
142975 VANCO PAYMENT SOLUTIONS	3/6/2020	\$427.28
143003 HIGHER STANDARDS INC.	3/5/2020	\$65.00
143004 CHASE CARD SERVICES	3/23/2020	\$1,120.16
143005 TASC	3/27/2020	\$157.80
143006 TASC	3/27/2020	\$363.60
	Total	\$1,409,482.26