

## Board Checklist

June 2020

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
141601	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	6/29/2020	-\$227.68
142393	UNITY HIGH SCHOOL ACTIVITY	6/26/2020	-\$100.00
143220	AMERY FREE PRESS	6/2/2020	\$295.00
143221	BALSAM LAKE HARDWARE	6/2/2020	\$1,091.60
143222	CHUBB GROUP OF INSURANCE COMPANIES	6/2/2020	\$59,155.00
143223	DELTA DENTAL	6/2/2020	\$4,559.60
143224	DEMCO	6/2/2020	\$81.86
143225	EDUCERE	6/2/2020	\$116.00
143226	GT GRANDSTANDS INC	6/2/2020	\$146,000.00
143227	INDIANHEAD FOODSERVICE DIST.	6/2/2020	\$18,335.81
143228	JEFFS SMALL ENGINE REPAIR	6/2/2020	\$185.37
143229	JOHN DEERE FINANCIAL	6/2/2020	\$15.02
143230	JOSTENS	6/2/2020	\$13.96
143231	KOBUSSEN BUSES LTD	6/2/2020	\$37,878.60
143232	MEDICA	6/2/2020	\$385.00
143233	MENARDS-SCF	6/2/2020	\$167.10
143234	POLK BURNETT ELECTRIC COOP.	6/2/2020	\$38.00
143235	SECURITY CHECK ME	6/2/2020	\$14.00
143236	ST CROIX REGIONAL MEDICAL CTR	6/2/2020	\$1,905.75
143237	STAPLES ADVANTAGE	6/2/2020	\$72.39
143238	TASB	6/2/2020	\$2,250.00
143239	UNIVERSITY OF WI - EAU CLAIRE	6/2/2020	\$890.68
143240	POLK COUNTY COMMUNITY SERVICES	6/2/2020	\$9,332.40
143241	POLK COUNTY COMMUNITY SERVICES	6/2/2020	\$9,332.40
143242	NORTHWESTERN WIS ELECTRIC CO	6/1/2020	\$14,240.36
143243	CHASE CARD SERVICES	6/1/2020	\$8,857.88
143244	HUEBSCH SERVICES	6/1/2020	\$117.28
143250	CERTIFIED RECOVERY, INC	6/5/2020	\$220.03
143251	UNITY FOOD SERVICE	6/5/2020	\$130.05
143252	ELECTRONIC FEDERAL TAX PAYMENT	6/5/2020	\$66,517.20
143253	WEA TAX SHELTERED ANNUITY TRUST	6/5/2020	\$3,984.24
143254	WISCONSIN DEPARTMENT OF REV	6/5/2020	\$13,121.97
143255	UNITY HIGH SCHOOL ACTIVITY	6/11/2020	\$253.69
143256	ASSOCIATED TRUST COMPANY FEE ADMIN	6/12/2020	\$561.00
143257	E.O. JOHNSON	6/12/2020	\$2,901.52
143258	EL STINKO PORTABLE TOILETS LLC	6/12/2020	\$100.00
143259	FRONTIER AG & TURF	6/12/2020	\$9,614.00
143260	HEALY AWARDS, INC.	6/12/2020	\$200.00
143261	HORIZON COMMERCIAL POOL SUPPLY	6/12/2020	\$888.67
143262	HORIZON CPO SEMINARS	6/12/2020	\$570.00
143263	ILLUMINATE EDUCATION	6/12/2020	\$700.00
143264	INT'L CHEMTEX CORP.	6/12/2020	\$1,479.36

143265 INTER-COUNTY LEADER	6/12/2020	\$1,006.40
143266 JOSTENS	6/12/2020	\$1,522.32
143267 LAKELAND COMMUNICATIONS	6/12/2020	\$930.19
143268 MENARDS-SCF	6/12/2020	\$237.50
143269 NORTHWESTERN WIS ELECTRIC CO	6/12/2020	\$618.13
143270 PAPCO, INC	6/12/2020	\$573.33
143271 SCHOLASTIC INC	6/12/2020	\$3,909.45
143272 SD OF AMERY	6/12/2020	\$100.00
143273 SCHOOL DISTRICT OF LUCK	6/12/2020	\$1,403.29
143274 TWIN CITY HARDWARE	6/12/2020	\$252.00
143275 TIEDEMANN, HEATHER	6/12/2020	\$50.00
143276 WASB INC	6/12/2020	\$500.00
143277 WATERMAN SANITATION	6/12/2020	\$235.00
143278 WEST WISCONSIN INSPECTION AGENCY LLC	6/12/2020	\$100.00
143279 CERTIFIED RECOVERY, INC	6/22/2020	\$315.29
143280 HORACE MANN LIFE INSURANCE COM	6/22/2020	\$930.00
143281 HORACE MANN LIFE INSURANCE	6/22/2020	\$50.00
143282 THRIVENT FINANCIAL FOR LUTHERANS	6/22/2020	\$200.00
143283 UNITY EDUCATION SCHOLARSHIP	6/22/2020	\$15.00
143284 UNITY FOOD SERVICE	6/22/2020	\$212.50
143285 TRANSAMERICA LIFE INSURANCE	6/22/2020	\$39.32
143286 MATRIX TRUST COMPANY OVERNIGHT	6/22/2020	\$87,999.00
143287 STANDARD INSURANCE COMPANY	6/22/2020	\$4,484.36
143288 ELECTRONIC FEDERAL TAX PAYMENT	6/19/2020	\$75,309.13
143289 WEA TAX SHELTERED ANNUITY TRUST	6/19/2020	\$3,984.24
143290 AFLAC	6/15/2020	\$1,196.12
143291 MATRIX TRUST COMPANY OVERNIGHT	6/22/2020	\$0.00
143292 MATRIX TRUST COMPANY OVERNIGHT	6/22/2020	\$216,950.00
143293 VISION SERVICE PLAN	6/22/2020	\$721.79
143294 WISCONSIN RETIREMENT SYSTEM	6/29/2020	\$74,880.70
143295 VISION SERVICE PLAN	6/22/2020	\$164.60
143296 BARTINGALE MECHANICAL	6/23/2020	\$9,900.00
143297 CHIPPEWA VALLEY SPORTING GOODS	6/23/2020	\$0.00
143298 CHIPPEWA VALLEY SPORTING GOODS	6/23/2020	\$5,949.81
143299 THE COLLEGE BOARD	6/23/2020	\$2,167.00
143300 COUNTRYSIDE COOPERATIVE	6/23/2020	\$56.05
143301 CRONQUIST, ERIN	6/23/2020	\$30.25
143302 CWS SECURITY WATCH	6/23/2020	\$1,630.00
143303 DEMCO	6/23/2020	\$59.90
143304 DESIGNS BY JILL-JILL SEARS	6/23/2020	\$476.08
143304 DESIGNS BY JILL-JILL SEARS	6/30/2020	-\$476.08
143305 DPI BUSINESS OFFICE	6/23/2020	\$309.38
143306 EARTHGRAINS BAKING CO'S INC	6/23/2020	\$715.80
143307 EDUCERE	6/23/2020	\$2,825.50
143308 ELMER, BILL	6/23/2020	\$37.50
143309 ENDEAVORS ADULT DEVELOPMENT CENTER	6/23/2020	\$16.00
143310 ENGSTROMS SIDING & WINDOW CO	6/23/2020	\$1,250.00

143311 FAUX PAS PRINTS	6/23/2020	\$414.70
143312 GNBL	6/23/2020	\$1,180.00
143313 HEALTH PARTNERS	6/23/2020	\$123,418.94
143314 HERMANEK, ROBERT	6/23/2020	\$140.00
143315 INDIANHEAD FOODSERVICE DIST.	6/23/2020	\$20,136.72
143316 KAPLAN EARLY LEARNING CO.	6/23/2020	\$11,616.78
143317 LEARNING OPPORTUNITIES	6/23/2020	\$197.50
143318 LOWE, ROBERT	6/23/2020	\$588.00
143319 NELSON, ELLIE	6/23/2020	\$94.00
143320 QUADIENT LEASING USA INC	6/23/2020	\$42.17
143321 RAMICH, DOUGLAS	6/23/2020	\$189.74
143322 RAU, MEL	6/23/2020	\$188.00
143323 RMM SOLUTIONS	6/23/2020	\$5,776.54
143324 SKOGLUND OIL CO.,INC	6/23/2020	\$1,658.74
143325 TRIO SUPPLY COMPANY	6/23/2020	\$909.37
143326 VILLAGE OF BALSAM LAKE	6/23/2020	\$855.00
143327 WASPA	6/23/2020	\$399.00
143328 WEIERKE, BRENDA	6/23/2020	\$94.00
143329 WE ENERGIES	6/23/2020	\$1,237.67
143330 HIGHER STANDARDS INC.	6/9/2020	\$65.00
143331 REVTRAK, INC.	6/5/2020	\$29.95
143332 VANCO PAYMENT SOLUTIONS	6/8/2020	\$25.29
143333 AMAZON/SYNCB	6/22/2020	\$11,201.58
143334 ELECTRONIC FEDERAL TAX PAYMENT	6/29/2020	\$6,568.31
143335 PAYROLL ACCOUNT	6/29/2020	\$500,438.56
143336 WISCONSIN DEPARTMENT OF REV	6/19/2020	\$15,686.04
143337 AMERY FREE PRESS	6/26/2020	\$259.00
143338 APPLE COMPUTER INC	6/26/2020	\$109,060.00
143339 CESA #11	6/26/2020	\$1,505.00
143340 COLTS	6/26/2020	\$8,600.00
143341 COUNTRYSIDE COOPERATIVE	6/26/2020	\$696.67
143342 E.O. JOHNSON	6/26/2020	\$1,572.96
143343 FASTENAL	6/26/2020	\$1,000.00
143344 FISHDONKEY INC	6/26/2020	\$52.00
143345 HODGES BADGE COMP, INC	6/26/2020	\$151.50
143346 INSTRUMENTALIST AWARDS LLC	6/26/2020	\$238.00
143347 JET CITY DEVICE REPAIR	6/26/2020	\$1,650.00
143348 JOHN DEERE FINANCIAL	6/26/2020	\$158.09
143349 JOSTENS	6/26/2020	\$154.10
143350 LEARNING OPPORTUNITIES	6/26/2020	\$2,370.48
143351 MENARDS-SCF	6/26/2020	\$313.92
143352 NELSON CONSTRUCTION SERVICES	6/26/2020	\$6,750.00
143353 NICK'S TRUCKING & EXCAVATING LLC	6/26/2020	\$4,640.00
143354 OAK RIDGE CHEMICAL INC	6/26/2020	\$2,932.10
143355 ORIENTAL TRADING CO, INC	6/26/2020	\$104.84
143356 POLK COUNTY COMMUNITY SERVICES	6/26/2020	\$9,332.40
143357 QUADIENT LEASING USA INC	6/26/2020	\$195.93

143358 RMM SOLUTIONS	6/26/2020	\$16,778.07
143359 ROCHESTER 100 INC	6/26/2020	\$765.00
143360 SCHILLING SUPPLY COMPANY	6/26/2020	\$387.53
143361 SCHOOL DATEBOOKS	6/26/2020	\$365.35
143362 SKUTT	6/26/2020	\$48.51
143363 ST CROIX REGIONAL MEDICAL CTR	6/26/2020	\$1,165.50
143364 STAPLES ADVANTAGE	6/26/2020	\$1,329.47
143365 STRANG, PATTESON, RENNING, LEWIS & LACY	6/26/2020	\$4,447.50
143366 TWIN CITY HARDWARE	6/26/2020	\$591.56
143367 TL ENTERPRISE	6/26/2020	\$1,094.00
143368 TREJO, ANA	6/26/2020	\$2,241.99
143369 UNITY HIGH SCHOOL ACTIVITY	6/26/2020	\$89.77
143370 UNIVERSITY OF OREGON	6/26/2020	\$24.00
143371 VERIZON WIRELESS	6/26/2020	\$96.68
143372 VIKING ELECTRIC SUPPLY	6/26/2020	\$74.60
143373 WITC BOOKSTORE	6/26/2020	\$217.45
143374 UNITY HIGH SCHOOL ACTIVITY	6/26/2020	\$100.00
143375 CAMPEAU, DAMARIS	6/29/2020	\$227.68
143376 BMO MASTERCARD	6/5/2020	\$5,875.64
143377 AMAZON/SYNCB	6/26/2020	\$14,897.80
143378 UNITY SCHOOL DISTRICT	6/29/2020	\$350.00
143379 APPLE INC	6/30/2020	\$774.95
143380 ARROW BUILDING CENTER	6/30/2020	\$1,195.29
143381 BALSAM LAKE HARDWARE	6/30/2020	\$1,284.97
143382 EARTHGRAINS BAKING CO'S INC	6/30/2020	\$176.00
143383 HAMMERS, KYLE	6/30/2020	\$55.85
143384 INDIANHEAD FOODSERVICE DIST.	6/30/2020	\$14,303.45
143385 JOSTENS	6/30/2020	\$50.00
143386 KOBUSSEN BUSES LTD	6/30/2020	\$29,347.92
143387 PLAINVIEW MILK PRODUCTS COOPERATIVE	6/30/2020	\$14,251.16
143388 POLK BURNETT ELECTRIC COOP.	6/30/2020	\$38.00
143389 TRIO SUPPLY COMPANY	6/30/2020	\$469.80
143390 TASC	6/26/2020	\$162.30
143391 TASC	6/26/2020	\$461.40
		\$1,888,709.74