

# Board Check List

December 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
140264	UNITY SCHOOL DISTRICT	12/3/2018	\$148.00
140265	ALLEVA, WILLIAM	12/3/2018	\$315.00
140266	ERICKSON, JASON	12/3/2018	\$80.00
140267	HANUSA, KEVIN	12/3/2018	\$80.00
140268	MORRIS, MIKE	12/3/2018	\$315.00
140269	NADEAU, BRIAN	12/3/2018	\$80.00
140270	FOLLETT SCHOOL SOLUTIONS, INC.	12/3/2018	\$885.00
140271	KALAHARI RESORT	12/3/2018	\$602.85
140278	CERTIFIED RECOVERY, INC	12/6/2018	\$534.62
140279	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	12/6/2018	\$227.54
140280	UNITY FOOD SERVICE	12/6/2018	\$537.50
140281	ELECTRONIC FEDERAL TAX PAYMENT	12/5/2018	\$65,112.53
140282	WEA TAX SHELTERED ANNUITY TRUST	12/5/2018	\$3,241.66
140283	WISCONSIN DEPARTMENT OF REV	12/5/2018	\$12,534.18
140284	AFLAC	12/6/2018	\$1,284.94
140285	STANDARD INSURANCE COMPANY	12/6/2018	\$4,208.66
140286	TRANSAMERICA LIFE INSURANCE	12/6/2018	\$19.66
140287	VISION SERVICE PLAN	12/6/2018	\$669.24
140288	FAMILY THERAPY ASSOCIATES	12/13/2018	\$160.00
140289	DOMINATE SAFETY LLC	12/13/2018	\$2,800.00
140290	STAPLES ADVANTAGE	12/13/2018	\$238.04
140291	HEALTH PARTNERS	12/13/2018	\$143,960.97
140292	GLACIER CANYON LODGE	12/3/2018	\$199.98
140293	JOHNSON CONTROLS, INC.	12/3/2018	\$2,869.00
140294	PROMEVO, LLC	12/3/2018	\$300.00
140295	ALLEVA, WILLIAM	12/11/2018	\$375.00
140296	BAUER, TED	12/11/2018	\$160.00
140297	BIELMEIER, STEVE	12/11/2018	\$160.00
140298	BIELMEIER, STEVE JR	12/11/2018	\$160.00
140299	BJORNSTAD, ADAM	12/11/2018	\$160.00
140300	FISK, JEREMIAH	12/11/2018	\$160.00
140301	KLINGER, JOSH	12/11/2018	\$160.00
140302	MORRIS, MIKE	12/11/2018	\$300.00
140303	PAULSEN, GREGORY	12/11/2018	\$150.00
140304	WILHELM, MARCUS	12/11/2018	\$75.00
140305	CHIPPEWA VALLEY SPORTING GOODS	12/12/2018	\$152.10
140306	ECKROTH MUSIC	12/12/2018	\$728.05
140307	ENDEAVORS GREENHOUSE	12/12/2018	\$80.00
140308	INDIANHEAD FOODSERVICE DIST.	12/12/2018	\$7.92
140309	J.W. PEPPER & SON, INC	12/12/2018	\$408.96
140310	KALAHARI RESORT	12/12/2018	\$1,240.00
140311	LAKESHORE	12/12/2018	\$574.94

140312	AMAZON/SYNCB	12/13/2018	\$5,958.45
140313	KOBUSSEN BUSES LTD	12/13/2018	\$79,259.58
140314	BALSAM LAKE HARDWARE	12/13/2018	\$360.43
140315	BARTINGALE MECHANICAL	12/13/2018	\$737.93
140316	CWS SECURITY WATCH	12/13/2018	\$61.00
140317	EL STINKO PORTABLE TOILETS LLC	12/13/2018	\$300.00
140318	HUEBSCH SERVICES	12/13/2018	\$645.82
140319	LAKELAND COMMUNICATIONS	12/13/2018	\$1,046.05
140320	MENARDS-SCF	12/13/2018	\$326.97
140321	NAPA AUTO PARTS	12/13/2018	\$4.99
140322	NICK'S TRUCKING & EXCAVATING LLC	12/13/2018	\$300.00
140323	PAPCO, INC	12/13/2018	\$2,247.94
140324	POLK COUNTY COMMUNITY SERVICES	12/13/2018	\$6,940.33
140325	STRANG, PATTESON, RENNING, LEWIS & LACY	12/13/2018	\$541.50
140326	TINYEYE THERAPY SERVICE	12/13/2018	\$5,047.50
140327	USPS	12/13/2018	\$225.00
140328	WELD RILEY, S.C.	12/13/2018	\$1,359.00
140329	ASSOCIATION FOR SUPERVISION	12/13/2018	\$328.00
140330	CESA #6	12/14/2018	\$629.97
140331	CORPORATE SECURITY SOLUTIONS, INC.	12/14/2018	\$21.00
140332	DAMARC QUALITY INSPECTION SERVICES	12/14/2018	\$316.50
140333	DON JOHNSON'S CUMBERLAND MOTORS LLC	12/14/2018	\$135.04
140334	EMC INSURANCE COMPANIES	12/14/2018	\$2,155.00
140335	EQUAL RIGHTS DIVISION	12/14/2018	\$7.50
140336	H & B SPECIALIZED PRODUCTS	12/14/2018	\$618.00
140337	HOLDEN, KARA	12/14/2018	\$138.79
140338	JOSTENS	12/14/2018	\$865.70
140339	LEDGER NEWSPAPER	12/14/2018	\$252.18
140340	OAK RIDGE CHEMICAL INC	12/14/2018	\$350.46
140341	RAMICH, DOUGLAS	12/14/2018	\$117.72
140342	SOUTH SHORE SCHOOL DISTRICT	12/14/2018	\$150.00
140343	TL ENTERPRISE	12/14/2018	\$2,350.00
140344	UNIVERSITY OF WI MADISON	12/14/2018	\$1,315.00
140345	WI ASSOC OF SCHOOL BOARDS INC	12/14/2018	\$1,650.00
140346	ALLEVA, WILLIAM	12/17/2018	\$160.00
140347	BEST WESTERN PLUS CAMPUS INN	12/17/2018	\$359.96
140348	BLOOM, RYAN	12/17/2018	\$160.00
140349	DEWITT, WILLIAM	12/17/2018	\$25.00
140350	EISENMAN, JESSICA	12/17/2018	\$8.07
140351	HAHN, JEFFREY	12/17/2018	\$184.00
140352	HAKANSON, ROB	12/17/2018	\$160.00
140353	HILL, HEATHER	12/17/2018	\$235.00
140354	LARSON-MEMMER, TINA	12/17/2018	\$20.00
140355	MOON, TOM	12/17/2018	\$160.00
140356	MORRIS, MIKE	12/17/2018	\$160.00
140357	PARSONS, JEFF	12/17/2018	\$110.00
140358	PAULSEN, GREGORY	12/17/2018	\$120.00

140359	RUPP, JAY	12/17/2018	\$350.00
140360	WILHELM, MARCUS	12/17/2018	\$120.00
140361	CAMERON, SEAN	12/19/2018	\$150.00
140362	CONNOR THOMAS, PIERRZAK	12/19/2018	\$150.00
140363	HARTLEY, SAM	12/19/2018	\$150.00
140364	LESSER-ROY, MACKENZIE	12/19/2018	\$150.00
140365	ELECTRONIC FEDERAL TAX PAYMENT	12/20/2018	\$61,383.27
140366	WEA TAX SHELTERED ANNUITY TRUST	12/20/2018	\$3,241.66
140367	WISCONSIN DEPARTMENT OF REV	12/20/2018	\$11,771.83
140368	CERTIFIED RECOVERY, INC	12/20/2018	\$355.67
140369	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	12/20/2018	\$227.54
140370	HORACE MANN LIFE INSURANCE COM	12/20/2018	\$915.00
140371	HORACE MANN LIFE INSURANCE	12/20/2018	\$100.00
140372	THRIVENT FINANCIAL FOR LUTHERANS	12/20/2018	\$350.00
140373	UNITY EDUCATION SCHOLARSHIP	12/20/2018	\$15.00
140374	UNITY FOOD SERVICE	12/20/2018	\$557.50
140375	STANDARD INSURANCE COMPANY	12/20/2018	\$4,109.54
140376	VISION SERVICE PLAN	12/20/2018	\$669.24
140377	MERRILL, ALYSSA	12/21/2018	\$100.00
140378	MOSAY, JUANITA	12/21/2018	\$100.00
140379	NORTHWESTERN ENERGY SERVICES	12/12/2018	\$16,130.69
140380	WE ENERGIES	12/12/2018	\$9,341.18
140381	WORCS	12/12/2018	\$21.00
140383	HIGHER STANDARDS INC.	12/10/2018	\$65.00
140384	PAYROLL ACCOUNT	12/20/2018	\$424,232.99
140385	REVTRAK, INC.	12/6/2018	\$41.41
140386	VANCO PAYMENT SOLUTIONS	12/7/2018	\$217.75
140387	TASC	12/27/2018	\$352.80
140388	TASC	12/27/2018	\$153.30
140389	BMO MASTERCARD	12/5/2018	\$0.00
140390	BMO MASTERCARD	12/5/2018	\$0.00
140391	BMO MASTERCARD	12/5/2018	\$8,216.41
140434	AMAZON/SYNCB	12/17/2018	\$5,958.45
	<b>Total</b>		<b><u>\$914,778.95</u></b>