

Board Check List

April 2019

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
140930	AIRGAS USA, LLC	4/2/2019	\$6.83
140931	BEACON ATHLETICS, LLC	4/2/2019	\$4,054.20
140932	MVI CLINIC REGISTRATION	4/2/2019	\$540.00
140933	TL ENTERPRISE	4/2/2019	\$240.00
140934	UNITY SCHOOL DISTRICT	4/2/2019	\$754.00
140935	UW-RIVER FALLS STUDENT BILLING	4/2/2019	\$267.59
140936	UWC STUDENT FINANCIALS	4/2/2019	\$814.00
140944	BUNGAARD, VAN	4/2/2019	\$100.00
140945	SENN, BLANE	4/2/2019	\$100.00
140950	AMERICINN WISCONSIN DELLS, WI	4/5/2019	\$329.85
140951	CERTIFIED RECOVERY, INC	4/5/2019	\$212.66
140952	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	4/5/2019	\$227.68
140953	UNITY FOOD SERVICE	4/5/2019	\$542.50
140954	UNITY SCHOOL DISTRICT	4/5/2019	\$77.00
140955	APPLE VALLEY GRANDSTAY HOTEL	4/5/2019	\$329.97
140956	ELECTRONIC FEDERAL TAX PAYMENT	4/5/2019	\$56,743.52
140957	WEA TAX SHELTERED ANNUITY TRUST	4/5/2019	\$3,324.66
140958	WISCONSIN DEPARTMENT OF REV	4/5/2019	\$10,658.91
140959	ELECTRONIC FEDERAL TAX PAYMENT	4/19/2019	\$62,027.48
140960	WEA TAX SHELTERED ANNUITY TRUST	4/19/2019	\$3,324.66
140961	BEREITER, ANDY	4/8/2019	\$80.00
140962	MORRIS, BRAD	4/8/2019	\$80.00
140963	BACA, ROBERT	4/9/2019	\$125.00
140964	BEST WESTERN PLUS EAU CLAIRE CONFERENCE CENTE	4/9/2019	\$82.00
140964	BEST WESTERN PLUS EAU CLAIRE CONFERENCE CENTE	4/9/2019	-\$82.00
140965	COMFORT SUITES GREEN BAY	4/9/2019	\$1,526.00
140965	COMFORT SUITES GREEN BAY	4/12/2019	-\$1,526.00
140966	FULLER, MARK	4/9/2019	\$80.00
140967	NARGES, RITCHIE	4/9/2019	\$80.00
140968	UNITY SCHOOL DISTRICT	4/9/2019	\$362.00
140969	BEST WESTERN EAST TOWNE SUITES	4/12/2019	\$460.00
140969	BEST WESTERN EAST TOWNE SUITES	4/12/2019	-\$460.00
140970	BEST WESTERN EAST TOWNE SUITES	4/12/2019	\$460.00
140971	COMFORT SUITES GREEN BAY	4/12/2019	\$1,526.00
140972	BALSAM LAKE HARDWARE	4/16/2019	\$485.93
140973	CHIPPEWA VALLEY SPORTING GOODS	4/16/2019	\$5,432.72
140974	DALLES ELECTRICIANS INC	4/16/2019	\$1,310.00
140975	EISENMAN, JESSICA	4/16/2019	\$25.16
140976	HORIZON COMMERCIAL POOL SUPPLY	4/16/2019	\$753.33
140977	HUEBSCH SERVICES	4/16/2019	\$2,210.84
140978	J.W. PEPPER & SON, INC	4/16/2019	\$10.50
140979	JOHN DEERE FINANCIAL	4/16/2019	\$23.59

140980	KOBUSSEN BUSES LTD	4/16/2019	\$71,330.80
140981	MENARDS-SCF	4/16/2019	\$57.91
140982	NASSP	4/16/2019	\$385.00
140983	NEI ELECTRIC	4/16/2019	\$12,257.15
140984	PAPCO, INC	4/16/2019	\$463.92
140985	POLK COUNTY HWY DEPT	4/16/2019	\$1,102.03
140986	POLK COUNTY SHERIFF'S DEPT	4/16/2019	\$10,930.00
140987	POLK BURNETT ELECTRIC COOP.	4/16/2019	\$38.00
140988	SCHILLING SUPPLY COMPANY	4/16/2019	\$409.18
140989	STENCIL, LARRY	4/16/2019	\$52.16
140990	STEWART, NICHOLAS	4/16/2019	\$22.40
140991	WARD'S NATURAL SCIENCE	4/16/2019	\$136.84
140992	WIS SCHOOL MUSIC ASSOC INC	4/16/2019	\$422.40
140993	NORTHWESTERN WIS ELECTRIC CO	4/12/2019	\$15,308.51
140995	WE ENERGIES	4/2/2019	\$11,038.64
140996	HEALTH PARTNERS	4/16/2019	\$134,734.79
140997	G.I.R.L.S. FASTPITCH LEAGUE	4/17/2019	\$270.00
140998	SCHOOL DISTRICT OF WEBSTER	4/17/2019	\$565.00
140999	KROOG, RACHAEL	4/18/2019	\$500.00
141000	ACADEMIC INDUS. MATHTOOLS INC	4/18/2019	\$214.50
141001	COUNTRYSIDE COOPERATIVE	4/18/2019	\$64.02
141002	DEAN FOODS NORTH CENTRAL, INC	4/18/2019	\$0.00
141003	DEAN FOODS NORTH CENTRAL, INC	4/18/2019	\$1,597.56
141004	EARTHGRAINS BAKING CO'S INC	4/18/2019	\$209.68
141005	ENDEAVORS GREENHOUSE	4/18/2019	\$20.00
141006	GOPHER	4/18/2019	\$1,230.71
141007	GRAINGER, INC	4/18/2019	\$258.13
141008	INDIANHEAD FOODSERVICE DIST.	4/18/2019	\$0.00
141009	INDIANHEAD FOODSERVICE DIST.	4/18/2019	\$8,912.66
141010	IXL LEARNING	4/18/2019	\$120.00
141011	STAGERIGHT	4/18/2019	\$8,904.00
141012	STAPLES ADVANTAGE	4/18/2019	\$463.97
141013	STEWART, NICHOLAS	4/18/2019	\$12.98
141014	TRIO SUPPLY COMPANY	4/18/2019	\$784.61
141015	MEDICA	4/18/2019	\$350.00
141016	BLANCH, JEFF	4/18/2019	\$80.00
141017	SCHMIDT, DOUG	4/18/2019	\$80.00
141018	CERTIFIED RECOVERY, INC	4/18/2019	\$212.67
141019	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	4/18/2019	\$227.68
141020	KROOG, RACHAEL	4/18/2019	\$500.00
141020	KROOG, RACHAEL	4/25/2019	-\$500.00
141021	PRESCOTT SCHOOL DISTRICT	4/18/2019	\$28.00
141022	TINA FERN-DENZER, DISTRICT 3 CHAIR	4/18/2019	\$35.00
141023	HORACE MANN LIFE INSURANCE COM	4/18/2019	\$660.00
141024	HORACE MANN LIFE INSURANCE	4/18/2019	\$100.00
141025	THRIVENT FINANCIAL FOR LUTHERANS	4/18/2019	\$350.00
141026	UNITY EDUCATION SCHOLARSHIP	4/18/2019	\$15.00

141027	UNITY FOOD SERVICE	4/18/2019	\$547.50
141028	WI HIGH SCHOOL FORENSIC ASSOC.	4/18/2019	\$35.00
141029	WISCONSIN DEPARTMENT OF REV	4/19/2019	\$11,591.03
141030	AFLAC	4/22/2019	\$1,233.20
141031	STANDARD INSURANCE COMPANY	4/22/2019	\$4,153.79
141032	TRANSAMERICA LIFE INSURANCE	4/22/2019	\$19.66
141033	CHASE CARD SERVICES	4/19/2019	\$67.27
141034	AMAZON/SYNCB	4/23/2019	\$16,075.01
141035	BENOY, DENNIS	4/23/2019	\$80.00
141036	GERLAND, SAMANTHA	4/23/2019	\$90.00
141037	GERLAND, TODD	4/23/2019	\$90.00
141038	KIMBERLY, JAMES	4/23/2019	\$80.00
141039	BAYMONT BY WYNDHAM EAU CLAIRE	4/23/2019	\$623.00
141040	UNITY SCHOOL DISTRICT	4/23/2019	\$204.00
141041	UW STOUT COBBLESTONE INN & SUITES	4/23/2019	\$919.92
141042	UNITY HIGH SCHOOL ACTIVITY	4/25/2019	\$2,350.00
141043	BALSAM LAKE PRO LAWN, INC	4/25/2019	\$50.00
141044	BEVER, ADAM	4/25/2019	\$90.00
141045	BRAUN THYSSENKRUPP ELEVATOR	4/25/2019	\$212.53
141046	CELEBRATIONS PARTY RENTAL	4/25/2019	\$400.00
141047	CESA #5	4/25/2019	\$170.00
141048	CESA #9	4/25/2019	\$590.00
141049	CHIPPEWA VALLEY SPORTING GOODS	4/25/2019	\$331.30
141050	CONFIDENTIAL RECORDS, INC	4/25/2019	\$131.25
141051	DALCO	4/25/2019	\$2,291.92
141052	DEAN FOODS NORTH CENTRAL, INC	4/25/2019	\$1,377.34
141053	DUDE SOLUTIONS INC	4/25/2019	\$4,401.00
141054	DEPT OF WORKFORCE DEVELOPMENT	4/25/2019	\$410.00
141055	E.O. JOHNSON	4/25/2019	\$1,350.00
141056	EARTHGRAINS BAKING CO'S INC	4/25/2019	\$152.50
141057	EAU CLAIRE JAZZ INC	4/25/2019	\$275.00
141058	ENDEAVORS GREENHOUSE	4/25/2019	\$40.00
141059	EQUAL RIGHTS DIVISION	4/25/2019	\$7.50
141060	FITNESS FINDERS	4/25/2019	\$260.00
141061	HANSCH, RHONDA	4/25/2019	\$181.71
141062	HORIZON COMMERCIAL POOL SUPPLY	4/25/2019	\$25.37
141063	INDIANHEAD FOODSERVICE DIST.	4/25/2019	\$0.00
141064	INDIANHEAD FOODSERVICE DIST.	4/25/2019	\$5,998.83
141065	INTER-COUNTY LEADER	4/25/2019	\$6,316.00
141066	ISANTI INTERMEDIATE & SCHOOL FOR ALL SEASONS	4/25/2019	\$21.30
141067	J.W. PEPPER & SON, INC	4/25/2019	\$280.97
141068	JAGIELO, LISA	4/25/2019	\$9.29
141069	JOSTENS	4/25/2019	\$123.90
141070	JUNIOR LIBRARY GUILD	4/25/2019	\$7,076.80
141071	LAKELAND COMMUNICATIONS	4/25/2019	\$1,028.14
141072	LEDGER NEWSPAPER	4/25/2019	\$406.10
141073	MENARDS-SCF	4/25/2019	\$459.22

141074	NAPA AUTO PARTS	4/25/2019	\$14.07
141075	OTTO, KIMBERLY	4/25/2019	\$358.88
141076	PERKINS, DAWN	4/25/2019	\$1,482.24
141077	POLK COUNTY COMMUNITY SERVICES	4/25/2019	\$17,338.00
141078	RMM SOLUTIONS	4/25/2019	\$1,465.00
141079	ST CROIX REGIONAL MEDICAL CTR	4/25/2019	\$2,375.00
141080	VOLLRATH, JODY	4/25/2019	\$344.25
141081	WATERMAN SANITATION	4/25/2019	\$255.00
141082	WI ASSOC OF SCHOOL BOARDS INC	4/25/2019	\$400.00
141083	WI SCHOOL MUSIC ASSOCIATION	4/25/2019	\$41.00
141084	WIS SCHOOL MUSIC ASSOC INC	4/25/2019	\$143.20
141085	WISCONSIN RETIREMENT SYSTEM	4/30/2019	\$71,797.46
141086	HAYWARD HIGH SCHOOL	4/25/2019	\$135.00
141087	UNITY SCHOOL DISTRICT	4/26/2019	\$154.00
141088	VISION SERVICE PLAN	4/29/2019	\$1,281.97
141089	ANGELL, MARK	4/29/2019	\$80.00
141090	BEISTLE, JAMES	4/29/2019	\$200.00
141091	DEJARDIN, TIM	4/29/2019	\$280.00
141092	DEROUSSEAU, DAVE	4/29/2019	\$80.00
141093	GIPP, WILLIAM	4/29/2019	\$140.00
141094	MICHEL, MARK	4/29/2019	\$140.00
141095	GLACIER CANYON LODGE	4/30/2019	\$164.00
141096	UNITY SCHOOL DISTRICT	4/30/2019	\$52.00
141097	BENOY, DENNIS	4/30/2019	\$30.00
141098	KIMBERLY, JAMES	4/30/2019	\$30.00
141099	PAULSEN, GREGORY	4/30/2019	\$140.00
141182	HIGHER STANDARDS INC.	4/8/2019	\$65.00
141183	PAYROLL ACCOUNT	4/19/2019	\$389,761.36
141184	REVTRAK, INC.	4/5/2019	\$57.03
141185	VANCO PAYMENT SOLUTIONS	4/8/2019	\$227.73
141189	BMO MASTERCARD	4/5/2019	\$0.00
141190	BMO MASTERCARD	4/5/2019	\$0.00
141191	BMO MASTERCARD	4/5/2019	\$6,500.65
	Total		<u>\$1,010,836.67</u>