

Board Check List
Feb 2020

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
142622	LCO COMMUNITY COLLEGE	2/3/2020	\$775.00
142623	ROBINSON, HUNTER	2/3/2020	\$750.00
142624	ST CROIX VALLEY DESTINATION IMAGINATION	2/3/2020	\$400.00
142625	TIEDEMANN, HEATHER	2/3/2020	\$941.70
142626	WASBO FOUNDATION	2/3/2020	\$710.00
142627	WATERMAN SANITATION	2/3/2020	\$3,923.80
142628	WI DEPT OF JUSTICE	2/3/2020	\$203.00
142629	WI ASSOC OF SCHOOL BOARDS INC	2/3/2020	\$2,245.00
142630	WIS SCHOOL MUSIC ASSOC INC	2/3/2020	\$450.35
142631	ALLEVA, WILLIAM	2/4/2020	\$140.00
142632	FINSTAD, CRAIG	2/4/2020	\$160.00
142633	LEHMANN, PAUL	2/4/2020	\$160.00
142634	PAULSEN, GREGORY	2/4/2020	\$140.00
142635	RUCK, JACOB	2/4/2020	\$120.00
142636	THOMPSON, ERIK	2/4/2020	\$160.00
142637	WILHELM, MARCUS	2/4/2020	\$120.00
142638	ELECTRONIC FEDERAL TAX PAYMENT	2/5/2020	\$65,402.47
142639	WEA TAX SHELTERED ANNUITY TRUST	2/5/2020	\$3,934.24
142640	WISCONSIN DEPARTMENT OF REV	2/5/2020	\$12,559.09
142645	UNITY SCHOOL DISTRICT	2/7/2020	\$34.00
142651	ASSOCIATED TRUST COMPANY FEE ADMIN	2/10/2020	\$475.00
142652	GRAINGER, INC	2/10/2020	\$94.80
142653	HOLDEN, BRUCE	2/10/2020	\$1,000.00
142654	PETERSON, DEBRA	2/10/2020	\$39.00
142655	SOUTHWEST WI TECHNICAL COLLEGE	2/10/2020	\$80.00
142656	VERIZON WIRELESS	2/10/2020	\$55.64
142657	MARCH OF DIMES	2/11/2020	\$664.79
142658	WISCONSIN FBLA	2/11/2020	\$952.15
142659	WE ENERGIES	2/1/2020	\$9,730.49
142660	WE ENERGIES	2/17/2020	\$9,408.54
142661	WSCA	2/14/2020	\$860.00
142662	UNITY SCHOOL DISTRICT	2/17/2020	\$118.00
142663	CERTIFIED RECOVERY, INC	2/5/2020	\$212.29
142664	UNITY FOOD SERVICE	2/5/2020	\$580.00
142665	ACADEMIC HALLMARKS, INC	2/18/2020	\$134.00
142666	AED SUPERSTORE	2/18/2020	\$1,757.00
142667	AMERY SCHOOL DISTRICT	2/18/2020	\$100.00
142668	AUDIO ARCHITECTS	2/18/2020	\$531.25
142669	HALL, JAIME	2/18/2020	\$225.00
142670	HOPKINS, CHERYL	2/18/2020	\$100.00
142671	KFI - KARGES FAULCONBRIDGE, INC. ENGINEERS	2/18/2020	\$1,983.00
142672	YOLITZ, COREY	2/18/2020	\$160.00
142673	AMAZON/SYNCB	2/19/2020	\$11,930.62

142674 E.O. JOHNSON	2/19/2020	\$3,592.69
142675 EARTHGRAINS BAKING CO'S INC	2/19/2020	\$1,207.82
142676 EASTBAY	2/19/2020	\$620.00
142677 ECKROTH MUSIC	2/19/2020	\$887.53
142678 ECOLAB	2/19/2020	\$685.92
142679 EDUCERE	2/19/2020	\$1,121.50
142680 EMC INSURANCE COMPANIES	2/19/2020	\$611.00
142681 ENDEAVORS ADULT DEVELOPMENT CENTER	2/19/2020	\$98.00
142682 EXPLORE LEARNING LLC	2/19/2020	\$420.00
142683 INDIANHEAD FOODSERVICE DIST.	2/19/2020	\$0.00
142684 INDIANHEAD FOODSERVICE DIST.	2/19/2020	\$0.00
142685 INDIANHEAD FOODSERVICE DIST.	2/19/2020	\$41,742.24
142686 INTER-COUNTY LEADER	2/19/2020	\$94.20
142687 JANELLE PUBLICATIONS INC	2/19/2020	\$50.00
142688 JOHN DEERE FINANCIAL	2/19/2020	\$104.54
142689 ALLEVA, WILLIAM	2/20/2020	\$200.00
142690 BARNES, ED	2/20/2020	\$160.00
142691 BLANCH, JEFF	2/20/2020	\$80.00
142692 GUSE, MATTHEW	2/20/2020	\$160.00
142693 LOKKEN, CHRIS	2/20/2020	\$160.00
142694 MOON, TOM	2/20/2020	\$80.00
142695 PAULSEN, GREGORY	2/20/2020	\$200.00
142696 UHLENBRAUCK, DALE	2/20/2020	\$80.00
142697 UNITY CUSTOM SERVICES	2/20/2020	\$100.23
142698 WATERBOY GRAPHICS LLC	2/20/2020	\$16,915.75
142699 WATERMAN SANITATION	2/20/2020	\$225.00
142700 WI DEPT OF JUSTICE	2/20/2020	\$196.00
142701 WILHELM, MARCUS	2/20/2020	\$120.00
142702 WI DEPARTMENT OF REVENUE	2/20/2020	\$10.00
142703 WPS	2/20/2020	\$477.40
142704 BALSAM LAKE HARDWARE	2/20/2020	\$336.76
142705 BARTINGALE MECHANICAL	2/20/2020	\$28,402.37
142706 CAROLINA BIOLOGICAL SUPPLY CO	2/20/2020	\$131.30
142707 CAROUSEL DIGITAL SIGNAGE	2/20/2020	\$2,250.00
142708 CEDAR CORPORATION	2/20/2020	\$350.00
142709 CESA #11	2/20/2020	\$3,741.70
142710 CESA #9	2/20/2020	\$2,610.00
142711 CHIPPEWA VALLEY SPORTING GOODS	2/20/2020	\$1,068.86
142712 CONFIDENTIAL RECORDS, INC	2/20/2020	\$125.00
142713 CWS SECURITY WATCH	2/20/2020	\$61.00
142714 DALLES ELECTRICIANS INC	2/20/2020	\$200.00
142715 DON JOHNSON'S CUMBERLAND MOTORS LLC	2/20/2020	\$240.30
142716 DSGW	2/20/2020	\$500.00
142717 FITNESS FINDERS	2/20/2020	\$40.95
142718 GRAINGER, INC	2/20/2020	\$591.18
142719 HEALTH PARTNERS	2/20/2020	\$120,718.92
142720 HOLDTS DISPOSAL, LLC	2/20/2020	\$650.00

142721 HORIZON COMMERCIAL POOL SUPPLY	2/20/2020	\$1,661.04
142722 K-LOG, INC	2/20/2020	\$1,574.71
142723 LAKELAND COMMUNICATIONS	2/20/2020	\$1,019.76
142724 LEARNING A-Z	2/20/2020	\$464.87
142725 OAK RIDGE CHEMICAL INC	2/20/2020	\$900.00
142726 SCHOOL DISTRICT OF OSCEOLA	2/20/2020	\$100.00
142727 TL ENTERPRISE	2/20/2020	\$288.00
142728 TRIDENT BEVERAGE INC	2/20/2020	\$387.00
142729 TRIO SUPPLY COMPANY	2/20/2020	\$868.87
142730 ELECTRONIC FEDERAL TAX PAYMENT	2/20/2020	\$64,772.01
142731 WEA TAX SHELTERED ANNUITY TRUST	2/20/2020	\$4,034.24
142732 WISCONSIN DEPARTMENT OF REV	2/20/2020	\$12,431.93
142733 CERTIFIED RECOVERY, INC	2/21/2020	\$212.64
142734 STANDARD INSURANCE COMPANY	2/21/2020	\$3,886.02
142735 HORACE MANN LIFE INSURANCE COM	2/21/2020	\$960.00
142736 HORACE MANN LIFE INSURANCE	2/21/2020	\$100.00
142737 THRIVENT FINANCIAL FOR LUTHERANS	2/21/2020	\$200.00
142738 UNITY EDUCATION SCHOLARSHIP	2/21/2020	\$15.00
142739 UNITY FOOD SERVICE	2/21/2020	\$610.00
142740 TRANSAMERICA LIFE INSURANCE	2/21/2020	\$19.66
142741 MCELHONE, SARAH	2/21/2020	\$200.00
142742 MCKESSON MEDICAL SURGICAL MOORE MEDICAL	2/21/2020	\$1,179.16
142743 MEDICA	2/21/2020	\$385.00
142744 MENARDS-SCF	2/21/2020	\$119.70
142745 MIKE'S COMMERCIAL KITCHEN SERV	2/21/2020	\$485.00
142746 NASCO	2/21/2020	\$1,410.70
142747 NEHER ELECTRIC SUPPLY	2/21/2020	\$3,388.00
142748 NEI ELECTRIC	2/21/2020	\$303.50
142749 NELCO	2/21/2020	\$717.26
142750 NICK'S TRUCKING & EXCAVATING LLC	2/21/2020	\$17,745.00
142751 NORCOSTCO INC	2/21/2020	\$814.58
142752 PAPCO, INC	2/21/2020	\$408.12
142753 PAULSEN, DANA	2/21/2020	\$125.84
142754 PLAINVIEW MILK PRODUCTS COOPERATIVE	2/21/2020	\$9,355.62
142755 POLK BURNETT ELECTRIC COOP.	2/21/2020	\$62.00
142756 RAMICH, DOUGLAS	2/21/2020	\$126.92
142757 RAYMOND GEDDES & COMPANY	2/21/2020	\$55.48
142758 RIVER FALLS SCHOOL DISTRICT	2/21/2020	\$275.00
142759 RIVERSIDE INSIGHTS	2/21/2020	\$592.71
142760 RMM SOLUTIONS	2/21/2020	\$2,930.00
142761 SCANTRON CORPORATION	2/21/2020	\$89.26
142762 SCHILLING SUPPLY COMPANY	2/21/2020	\$2,327.42
142763 SCHOLASTIC INC	2/21/2020	\$494.52
142764 SCHOOL SPECIALTY, INC	2/21/2020	\$40.54
142765 SKOGLUND OIL CO.,INC	2/21/2020	\$2,037.04
142766 ST CROIX REGIONAL MEDICAL CTR	2/21/2020	\$5,335.03
142767 STAPLES	2/21/2020	\$142.29

142768 STAPLES ADVANTAGE	2/21/2020	\$46.08
142769 SUPER DUPER PUBLICATIONS	2/21/2020	\$49.50
142770 SUPREME SCHOOL SUPPLY	2/21/2020	\$152.44
142771 KOBUSSEN BUSES LTD	2/21/2020	\$70,006.73
142772 AFLAC	2/24/2020	\$1,129.56
142773 VISION SERVICE PLAN	2/24/2020	\$652.67
142774 NORCOSTCO INC	2/24/2020	\$198.00
142775 WALMART COMMUNITY	2/26/2020	\$410.34
142776 NORTHWESTERN WIS ELECTRIC CO	2/17/2020	\$16,239.47
142777 WITC RICE LAKE	2/26/2020	\$620.00
142778 ALLEVA, WILLIAM	2/27/2020	\$70.00
142779 BEREITER, ANDY	2/27/2020	\$80.66
142780 CELT, JIM	2/27/2020	\$80.00
142781 DUNSMOOR, DEBRA	2/27/2020	\$450.00
142782 EMERY, JAMES	2/27/2020	\$80.66
142783 HOFFMAN, DAN	2/27/2020	\$80.00
142784 LINEHAN, JEFF	2/27/2020	\$80.00
142785 LUNSMANN, MIKE	2/27/2020	\$75.00
142786 MORRIS, BRAD	2/27/2020	\$80.66
142787 NELSON, MYAH	2/27/2020	\$75.00
142788 PAULSEN, GREGORY	2/27/2020	\$70.00
142789 PETERSON, BRIANA	2/27/2020	\$50.00
142790 PETERSON, ZACHARY	2/27/2020	\$75.00
142791 RUCK, JACOB	2/27/2020	\$100.00
142798 CHASE CARD SERVICES	2/20/2020	\$8,862.63
142799 HIGHER STANDARDS INC.	2/5/2020	\$65.00
142800 PAYROLL ACCOUNT	2/20/2020	\$436,656.96
142801 REVTRAK, INC.	2/7/2020	\$49.23
142802 VANCO PAYMENT SOLUTIONS	2/7/2020	\$402.18
142803 WISCONSIN RETIREMENT SYSTEM	2/28/2020	\$71,615.58
142804 BMO MASTERCARD	2/5/2020	\$10,602.92
142808 KLINGER, JOSH	2/29/2020	\$82.00
142809 JOHN MCGINLEY	2/29/2020	\$82.00
142810 SWANEPOEL, ADAM	2/29/2020	\$82.00
		<u>\$1,132,042.09</u>