

Board Check List

November 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
138682	WIS SCHOOL MUSIC ASSOC INC	11/15/2018	-\$892.90
138716	CERTIFIED RECOVERY, INC	11/20/2018	-\$82.34
138734	ANDERSON, RACHAEL	11/20/2018	-\$50.00
138747	INTERNET SHOPS INC	11/20/2018	-\$441.85
139320	POLK COUNTY DEPT OF ADMINISTRATION	11/30/2018	-\$7,680.00
139357	NEITGE, RON	11/1/2018	-\$75.00
139360	SCHMITZ, JOEY	11/1/2018	-\$75.00
139621	BLANCH, JEFF	11/1/2018	-\$80.00
140088	UNITY SCHOOL DISTRICT	11/1/2018	\$177.00
140089	DORRANCE, KAY	11/1/2018	\$20.00
140090	J.W. PEPPER & SON, INC	11/1/2018	\$124.99
140091	NEELY, LINDA	11/1/2018	\$20.00
140096	WI FOUNDATION FOR EDUCATIONAL ADMIN	11/9/2018	\$210.00
140097	CERTIFIED RECOVERY, INC	11/5/2018	\$234.43
140098	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	11/5/2018	\$227.54
140099	UNITY FOOD SERVICE	11/5/2018	\$547.50
140100	WORCS	11/6/2018	\$42.00
140101	ELECTRONIC FEDERAL TAX PAYMENT	11/5/2018	\$61,624.67
140102	WEA TAX SHELTERED ANNUITY TRUST	11/5/2018	\$3,241.66
140103	WISCONSIN DEPARTMENT OF REV	11/5/2018	\$11,672.28
140104	MATBOSS LLC	11/15/2018	\$559.00
140105	NORTHWESTERN WIS ELECTRIC CO	11/23/2018	\$15,827.06
140106	DEAN FOODS NORTH CENTRAL, INC	11/7/2018	\$0.00
140107	DEAN FOODS NORTH CENTRAL, INC	11/7/2018	\$3,137.13
140108	EARTHGRAINS BAKING CO'S INC	11/7/2018	\$452.64
140109	ENDEAVORS GREENHOUSE	11/7/2018	\$60.00
140110	INDIANHEAD FOODSERVICE DIST.	11/7/2018	\$0.00
140111	INDIANHEAD FOODSERVICE DIST.	11/7/2018	\$0.00
140112	INDIANHEAD FOODSERVICE DIST.	11/7/2018	\$11,172.33
140113	NATURES SELECT ORCHARD	11/7/2018	\$480.00
140114	TL ENTERPRISE	11/7/2018	\$354.00
140115	TRIO SUPPLY COMPANY	11/7/2018	\$437.66
140116	CONTINENTAL CLAY	11/8/2018	\$1,363.50
140117	EDMENTUM	11/8/2018	\$2,317.50
140118	GEHRMAN AUTO BODY	11/8/2018	\$459.08
140119	MYKEYS PIANO SERVICE	11/8/2018	\$220.00
140120	PRO-ED	11/8/2018	\$431.20
140121	RASSBACH COMMUNICATIONS SERVIC	11/8/2018	\$2,848.00
140122	VOLLRATH, WENDY	11/8/2018	\$100.00
140123	UNITY SCHOOL DISTRICT	11/8/2018	\$422.00
140124	AMAZON/SYNCB	11/8/2018	\$14,095.63
140125	CESA #11	11/8/2018	\$1,140.00

140126	EL STINKO PORTABLE TOILETS LLC	11/8/2018	\$2,140.00
140127	HAHN, JEFFREY	11/8/2018	\$104.00
140128	HUEBSCH SERVICES	11/8/2018	\$645.82
140129	LEDGER NEWSPAPER	11/8/2018	\$284.93
140130	MEDICA	11/8/2018	\$350.00
140131	MENARDS-SCF	11/8/2018	\$344.36
140132	MENTAL HEALTH TASK FORCE OF POLK COUNTY	11/8/2018	\$110.00
140133	OAK RIDGE CHEMICAL INC	11/8/2018	\$2,190.00
140134	PAPCO, INC	11/8/2018	\$28.75
140135	RMM SOLUTIONS	11/8/2018	\$5,448.05
140136	UNITY FBLA	11/8/2018	\$100.00
140137	WASC REGIONAL FALL SUMMIT REGISTRATION	11/8/2018	\$542.00
140138	WI DEPT OF PUBLIC INSTRUCTION	11/8/2018	\$66.00
140148	ALLEVA, WILLIAM	11/9/2018	\$120.00
140149	MORRIS, MIKE	11/9/2018	\$120.00
140150	BALSAM LAKE HARDWARE	11/12/2018	\$918.46
140151	CLIFTON LARSON ALLEN, LLP	11/12/2018	\$5,400.00
140152	CORPORATE SECURITY SOLUTIONS, INC.	11/12/2018	\$49.00
140153	CWS SECURITY WATCH	11/12/2018	\$141.00
140154	DON JOHNSON'S CUMBERLAND MOTORS LLC	11/12/2018	\$246.64
140155	DUNSMOOR, DEBRA	11/12/2018	\$37.36
140156	EQUAL RIGHTS DIVISION	11/12/2018	\$22.50
140157	HANSCH, RHONDA	11/12/2018	\$75.00
140158	HILLYARD	11/12/2018	\$21.40
140159	JAGIELO, LISA	11/12/2018	\$51.50
140160	POLK COUNTY SHERIFF'S DEPT	11/12/2018	\$7,941.31
140161	THE MADISON CONOURSE HOTEL & GOVERNOR'S CLUB	11/12/2018	\$1,584.00
140162	TL ENTERPRISE	11/12/2018	\$1,401.50
140163	VALLEY SCALE SERVICE, INC	11/12/2018	\$154.00
140164	WATERMAN SANITATION	11/12/2018	\$1,658.30
140165	WELD RILEY, S.C.	11/12/2018	\$21.00
140166	WI FOUNDATION FOR EDUCATIONAL ADMIN	11/12/2018	\$39.00
140167	WE ENERGIES	11/12/2018	\$3,829.47
140168	BESTWESTERN INN ON THE PARK	11/12/2018	\$170.10
140169	BARTLEY SALES	11/12/2018	\$13,678.00
140170	KOBUSSEN TRAILWAYS	11/12/2018	\$106,185.93
140170	KOBUSSEN TRAILWAYS	11/12/2018	-\$106,185.93
140171	SCHOOL OUTFITTERS	11/12/2018	\$1,307.02
140172	NORTHWESTERN WIS ELECTRIC CO	11/13/2018	\$461.97
140173	KOBUSSEN BUSES LTD	11/13/2018	\$106,185.93
140174	HEALTH PARTNERS	11/13/2018	\$129,138.62
140175	CERTIFIED RECOVERY, INC	11/19/2018	\$426.17
140176	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	11/19/2018	\$227.54
140177	UNITY EDUCATION SCHOLARSHIP	11/19/2018	\$15.00
140178	UNITY FOOD SERVICE	11/19/2018	\$567.50
140179	ELECTRONIC FEDERAL TAX PAYMENT	11/20/2018	\$61,854.32
140180	WEA TAX SHELTERED ANNUITY TRUST	11/20/2018	\$3,241.66

140181	WISCONSIN DEPARTMENT OF REV	11/20/2018	\$11,670.39
140182	HORACE MANN LIFE INSURANCE COM	11/19/2018	\$915.00
140183	HORACE MANN LIFE INSURANCE	11/19/2018	\$100.00
140184	THRIVENT FINANCIAL FOR LUTHERANS	11/19/2018	\$350.00
140185	ENHANCE MATS INC	11/19/2018	\$1,858.00
140186	LEARNING A-Z	11/19/2018	\$309.90
140187	SCHOLASTIC EQUIPMENT COMPANY, LLC	11/19/2018	\$5,953.04
140188	STAPLES ADVANTAGE	11/19/2018	\$674.48
140189	SUPREME SCHOOL SUPPLY	11/19/2018	\$315.86
140190	CESA #5	11/20/2018	\$1,440.00
140191	DALLES ELECTRICIANS INC	11/20/2018	\$1,815.00
140192	DAVE'S SERVICE CENTER	11/20/2018	\$7,009.60
140193	E.O. JOHNSON	11/20/2018	\$1,350.00
140194	HUEBSCH SERVICES	11/20/2018	\$684.69
140195	INTER-COUNTY LEADER	11/20/2018	\$6,400.00
140196	KOBUSSEN TRAILWAYS	11/20/2018	\$476.85
140197	LAKELAND COMMUNICATIONS	11/20/2018	\$1,087.74
140198	MENARDS-SCF	11/20/2018	\$288.31
140199	MILLTOWN HARDWARE	11/20/2018	\$10.75
140200	MOONLIGHT IRRIGATION LLC	11/20/2018	\$220.00
140201	SKOGLUND OIL CO.,INC	11/20/2018	\$3,404.73
140202	ST CROIX REGIONAL MEDICAL CTR	11/20/2018	\$3,288.25
140203	TINYEYE THERAPY SERVICE	11/20/2018	\$3,731.25
140204	FLAHERTY, MICHELLE	11/20/2018	\$352.00
140205	JOHNSON, LISA	11/20/2018	\$180.00
140206	WORRELL TANNA	11/20/2018	\$126.20
140207	FLAHERTY, MICHELLE	11/20/2018	\$224.00
140208	ALLEVA, WILLIAM	11/27/2018	\$120.00
140209	PAULSEN, GREGORY	11/27/2018	\$120.00
140210	ALLEVA, WILLIAM	11/29/2018	\$120.00
140211	ELLSWORTH HIGH SCHOOL	11/29/2018	\$250.00
140212	MORRIS, MIKE	11/29/2018	\$120.00
140213	PAULSEN, GREGORY	11/29/2018	\$120.00
140214	PRINCE, JEFF	11/29/2018	\$80.00
140215	PRINCE, RICK	11/29/2018	\$80.00
140216	WILHELM, MARCUS	11/29/2018	\$120.00
140217	YOLITZ, CLARK	11/29/2018	\$80.00
140218	CAMERON HIGH SCHOOL	11/29/2018	\$150.00
140219	MCELHONE, SARAH	11/29/2018	\$56.40
140220	PAULSEN, DANA	11/29/2018	\$125.00
140221	RICHTER, LEANNE	11/29/2018	\$95.45
140222	SCHMID, RACHEL	11/29/2018	\$20.00
140223	ANDERSON, ALETA	11/29/2018	\$210.00
140224	BASEMAN BROS. INC.	11/29/2018	\$6,314.00
140225	INDIANHEAD FOODSERVICE DIST.	11/29/2018	\$34.65
140226	JUNIOR LIBRARY GUILD	11/29/2018	\$8,064.70
140227	MATH LEARNING CENTER	11/29/2018	\$250.00

140228	QUILL CORPORATION	11/29/2018	\$268.92
140229	SCHOOL DISTRICT OF SIREN	11/29/2018	\$180.76
140230	SUN CONTROL OF MINNESOTA	11/29/2018	\$15,347.00
140231	WALMART COMMUNITY	11/29/2018	\$62.99
140232	AWSA	11/29/2018	\$535.00
140233	CESA #11	11/29/2018	\$3,015.00
140234	CONFIDENTIAL RECORDS, INC	11/29/2018	\$137.50
140235	COSTCO	11/29/2018	\$240.00
140236	CRISIS PREVENTION INSTITUTE, INC	11/29/2018	\$879.00
140237	DALCO	11/29/2018	\$2,224.96
140238	DALLES ELECTRICIANS INC	11/29/2018	\$4,089.49
140239	ECOLAB	11/29/2018	\$629.12
140240	FRONTIER AG & TURF	11/29/2018	\$6,185.00
140241	GRAINGER, INC	11/29/2018	\$146.62
140242	HILLYARD	11/29/2018	\$318.29
140243	HORIZON COMMERCIAL POOL SUPPLY	11/29/2018	\$355.83
140244	HUEBSCH SERVICES	11/29/2018	\$1,092.31
140245	INFINITE CAMPUS	11/29/2018	\$936.00
140246	MEDICA	11/29/2018	\$700.00
140247	MENARDS-SCF	11/29/2018	\$231.98
140248	OAK RIDGE CHEMICAL INC	11/29/2018	\$64.16
140249	PAPCO, INC	11/29/2018	\$330.30
140250	POLK BURNETT ELECTRIC COOP.	11/29/2018	\$64.00
140251	RMM SOLUTIONS	11/29/2018	\$1,330.00
140252	SEBCO BOOKS	11/29/2018	\$37.94
140253	SIGN-XPRESS LLC	11/29/2018	\$1,331.70
140254	ST CROIX REGIONAL MEDICAL CTR	11/29/2018	\$149.00
140255	STAPLES ADVANTAGE	11/29/2018	\$455.99
140256	STATE OF WISCONSIN	11/29/2018	\$250.00
140257	UWC STUDENT FINANCIALS	11/29/2018	\$357.00
140258	VERIZON WIRELESS	11/29/2018	\$102.92
140259	WI ASSOC OF SCHOOL COUNCILS	11/29/2018	\$542.00
140260	BMO MASTERCARD	11/30/2018	\$0.00
140261	BMO MASTERCARD	11/30/2018	\$0.00
140262	BMO MASTERCARD	11/30/2018	\$7,571.09
140263	CHASE CARD SERVICES	11/20/2018	\$6,496.39
140272	ELECTRONIC FEDERAL TAX PAYMENT	11/20/2018	\$42.48
140273	HPAI FSA	11/16/2018	\$486.00
140274	REVTRAK, INC.	11/6/2018	\$65.39
140275	VANCO PAYMENT SOLUTIONS	11/8/2018	\$244.16
140276	HIGHER STANDARDS INC.	11/7/2018	\$164.00
140277	PAYROLL ACCOUNT	11/20/2018	\$414,601.66
	<i>Total</i>		<u>\$1,021,129.08</u>