

**BOARD CHECK LIST
JANUARY, 2019**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
140382	USPS	1/3/2019	\$ 465.24
140392	BEISTLE, JAMES	1/4/2019	98.10
140393	BIRLING, LAURA	1/4/2019	269.21
140394	DENUCCI, COLA	1/4/2019	122.41
140395	FRISBY, REBECCA	1/4/2019	37.64
140396	MCCLELLAND-KOMOROUSKI, JULIE	1/4/2019	53.11
140397	PETERSON, BRIANA	1/4/2019	500.00
140398	ANDERSON, ALETA	1/4/2019	275.00
140399	CHIPPEWA VALLEY SPORTING GOODS	1/4/2019	2,712.22
140400	DALLES ELECTRICIANS INC	1/4/2019	7,700.00
140401	DEAN FOODS NORTH CENTRAL, INC	1/4/2019	-
140402	DEAN FOODS NORTH CENTRAL, INC	1/4/2019	3,881.47
140403	EARTHGRAINS BAKING CO'S INC	1/4/2019	376.32
140404	INDIANHEAD FOODSERVICE DIST.	1/4/2019	-
140405	INDIANHEAD FOODSERVICE DIST.	1/4/2019	12,838.68
140406	LEARNING A-Z	1/4/2019	999.50
140407	OWL BRAND DISCOVERY KITS	1/4/2019	65.84
140408	REALLY GOOD STUFF	1/4/2019	51.80
140409	WI FFA	1/4/2019	550.00
140410	XELLO	1/4/2019	1,095.00
140411	ANDERSON TECHNOLOGIES	1/7/2019	180.00
140412	BALSAM LAKE PRO LAWN, INC	1/7/2019	8,765.00
140413	CESA #9	1/7/2019	1,180.00
140414	E.O. JOHNSON	1/7/2019	1,350.00
140415	ECOLAB	1/7/2019	863.76
140416	GRAINGER, INC	1/7/2019	256.35
140417	HORIZON COMMERCIAL POOL SUPPLY	1/7/2019	585.13
140418	HUEBSCH SERVICES	1/7/2019	446.49
140419	JEFFS SMALL ENGINE REPAIR	1/7/2019	152.02
140420	MEDICA	1/7/2019	350.00
140421	MENARDS-SCF	1/7/2019	666.13
140422	MILLTOWN HARDWARE	1/7/2019	21.98
140423	PIONEER DRAMA SERVICE, INC	1/7/2019	142.50
140424	POLK BURNETT ELECTRIC COOP.	1/7/2019	64.00
140425	ROBERT W. BAIRD & CO	1/7/2019	360.00
140426	ST CROIX REGIONAL MEDICAL CTR	1/7/2019	6,024.50
140427	ST CROIX VALLEY DESTINATION IMAGINATION	1/7/2019	350.00
140428	SWANK MOTION PICTURES	1/7/2019	525.00
140429	TWIN CITY HARDWARE	1/7/2019	491.91
140430	TL ENTERPRISE	1/7/2019	192.00
140431	UW-RIVER FALLS STUDENT BILLING	1/7/2019	356.78
140432	WATERMAN SANITATION	1/7/2019	1,745.10
140433	WTEA	1/7/2019	185.00

140435	CERTIFIED RECOVERY, INC	1/8/2019	213.25
140436	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	1/8/2019	227.68
140437	UNITY FOOD SERVICE	1/8/2019	557.50
140438	ELECTRONIC FEDERAL TAX PAYMENT	1/4/2019	61,639.23
140439	WEA TAX SHELTERED ANNUITY TRUST	1/4/2019	3,299.66
140440	WISCONSIN DEPARTMENT OF REV	1/4/2019	11,715.32
140441	AFLAC	1/8/2019	1,284.94
140442	ALLEVA, WILLIAM	1/8/2019	225.00
140443	BAUER, TED	1/8/2019	160.00
140444	BJORNSTAD, ADAM	1/8/2019	160.00
140445	MORRIS, MIKE	1/8/2019	150.00
140446	VRIEZE, PETER	1/8/2019	160.00
140447	WIWRESTLING	1/8/2019	50.00
140448	FLAHERTY, MICHELLE	1/4/2019	448.00
140449	NORTHWESTERN WIS ELECTRIC CO	1/9/2019	15,095.59
140450	FRITSCH, LUKE	1/15/2019	80.00
140451	GRETZLOCK, PATRICK	1/15/2019	80.00
140452	KLEIN, DON	1/15/2019	160.00
140453	PAULSEN, GREGORY	1/15/2019	120.00
140454	RAMICH, MADDIE	1/15/2019	120.00
140455	WILHELM, MARCUS	1/15/2019	120.00
140456	WE ENERGIES	1/15/2019	9,957.11
140457	MCCLELLAND-KOMOROUSKI, JULIE	1/15/2019	120.94
140458	TIEDEMANN, HEATHER	1/15/2019	35.00
140459	WILLIAMSON, AMY	1/15/2019	345.60
140460	RYAN, JOHN	1/15/2019	80.00
140461	AMAZON/SYNCB	1/15/2019	3,098.44
140462	BALSAM LAKE HARDWARE	1/15/2019	108.12
140463	HEALTH PARTNERS	1/15/2019	137,000.37
140464	RADIO ACCOUNTING SERVICE	1/15/2019	840.00
140465	VERIZON WIRELESS	1/15/2019	102.92
140466	WALMART COMMUNITY	1/15/2019	242.51
140467	CHIPPEWA VALLEY SPORTING GOODS	1/15/2019	5,109.03
140468	HILLYARD	1/15/2019	657.87
140469	MINNESOTA ORCHESTRA	1/15/2019	300.00
140470	PIONEER DRAMA SERVICE, INC	1/15/2019	642.50
140471	RMM SOLUTIONS	1/15/2019	1,003.00
140472	SCHILLING SUPPLY COMPANY	1/15/2019	798.82
140473	STAGERIGHT	1/15/2019	3,265.00
140474	UPPER ST CROIX VALLEY MUSIC	1/15/2019	157.35
140475	US TICKET, INC	1/15/2019	722.60
140476	ECKROTH MUSIC	1/16/2019	200.10
140477	ENDEAVORS GREENHOUSE	1/16/2019	20.00
140478	INDIANHEAD FOODSERVICE DIST.	1/16/2019	-
140479	INDIANHEAD FOODSERVICE DIST.	1/16/2019	9,655.63
140480	J.W. PEPPER & SON, INC	1/16/2019	455.19
140481	ECKROTH MUSIC	1/16/2019	1,750.35

140482	J.W. PEPPER & SON, INC	1/16/2019	535.88
140483	WREN, RIVERS	1/16/2019	114.47
140484	CWS SECURITY WATCH	1/17/2019	232.13
140485	DALCO	1/17/2019	2,355.12
140486	DON JOHNSON'S CUMBERLAND MOTORS LLC	1/17/2019	671.65
140487	HUEBSCH SERVICES	1/17/2019	2,287.31
140488	MENARDS-SCF	1/17/2019	583.40
140489	PAPCO, INC	1/17/2019	1,016.06
140490	REGISTRATION FEE TRUST	1/17/2019	77.50
140491	STAPLES ADVANTAGE	1/17/2019	163.96
140492	WHITE,KAROLINE	1/17/2019	238.44
140493	ALLEVA, WILLIAM	1/18/2019	150.00
140494	BALSAM LAKE WATER/SEWR COMMIS.	1/18/2019	6,351.15
140495	BARTINGALE MECHANICAL	1/18/2019	1,270.06
140496	BIELMEIER, MIKE	1/18/2019	19.75
140497	BRAUN THYSSENKRUPP ELEVATOR	1/18/2019	212.55
140498	CAMERON HIGH SCHOOL	1/18/2019	100.00
140499	CESA #11	1/18/2019	220.00
140500	CHEPIL, JERRY	1/18/2019	160.00
140501	CLIFTON LARSON ALLEN, LLP	1/18/2019	1,000.00
140502	CONFIDENTIAL RECORDS, INC	1/18/2019	137.50
140503	CRISIS PREVENTION INSTITUTE, INC	1/18/2019	150.00
140504	DECKER, INC	1/18/2019	95.65
140505	DON JOHNSON'S CUMBERLAND MOTORS LLC	1/18/2019	310.11
140506	DPI BUSINESS OFFICE	1/18/2019	7,680.00
140507	E.O. JOHNSON	1/18/2019	1,350.00
140508	ECOLAB	1/18/2019	275.58
140509	FLAG CENTER	1/18/2019	719.77
140510	GRAINGER, INC	1/18/2019	550.38
140511	HORIZON COMMERCIAL POOL SUPPLY	1/18/2019	865.48
140512	INTER-COUNTY LEADER	1/18/2019	180.75
140513	IRLBECK OUTDOORS	1/18/2019	17.99
140514	KOBUSSEN TRAILWAYS	1/18/2019	25.00
140515	KONWINSKI, DALE	1/18/2019	160.00
140516	KULLY SUPPLY INC	1/18/2019	281.29
140517	LAKELAND COMMUNICATIONS	1/18/2019	1,042.20
140518	LCO COMMUNITY COLLEGE	1/18/2019	827.00
140519	MAIL FINANCE	1/18/2019	195.93
140520	MORRIS, MIKE	1/18/2019	150.00
140521	NASCO	1/18/2019	2,170.43
140522	NEOPOST	1/18/2019	500.00
140523	OAK RIDGE CHEMICAL INC	1/18/2019	105.00
140524	POLK COUNTY COMMUNITY SERVICES	1/18/2019	7,460.23
140525	POLK COUNTY HWY DEPT	1/18/2019	161.46
140526	POLK COUNTY SHERIFF'S DEPT	1/18/2019	5,991.20
140527	POLK BURNETT ELECTRIC COOP.	1/18/2019	128.00
140528	RAPTOR	1/18/2019	1,181.25

140529	RIVER FALLS HIGH SCHOOL	1/18/2019	275.00
140530	SCHOOL DISTRICT OF OGILVIE	1/18/2019	170.00
140531	SCHOOL DISTRICT OF LUCK	1/18/2019	1,322.47
140532	SKOGLUND OIL CO.,INC	1/18/2019	1,652.46
140533	ST CROIX REGIONAL MEDICAL CTR	1/18/2019	3,720.50
140534	STEINMETZ, TERRY	1/18/2019	160.00
140535	STRANG, PATTESON, RENNING, LEWIS & LACY	1/18/2019	228.00
140536	TWIN CITY HARDWARE	1/18/2019	90.31
140537	TINYEYE THERAPY SERVICE	1/18/2019	3,087.75
140538	WATERMAN SANITATION	1/18/2019	225.00
140539	WELD RILEY, S.C.	1/18/2019	1,835.00
140540	WISCONSIN EMERGENCY MANAGEMENT	1/18/2019	405.00
140541	CERTIFIED RECOVERY, INC	1/18/2019	211.59
140542	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	1/18/2019	227.68
140543	HORACE MANN LIFE INSURANCE COM	1/18/2019	915.00
140544	HORACE MANN LIFE INSURANCE	1/18/2019	100.00
140545	THRIVENT FINANCIAL FOR LUTHERANS	1/18/2019	350.00
140546	UNITY EDUCATION SCHOLARSHIP	1/18/2019	15.00
140547	UNITY FOOD SERVICE	1/18/2019	557.50
140548	ELECTRONIC FEDERAL TAX PAYMENT	1/18/2019	54,261.04
140549	WEA TAX SHELTERED ANNUITY TRUST	1/18/2019	3,299.66
140550	WISCONSIN DEPARTMENT OF REV	1/18/2019	10,537.75
140551	STANDARD INSURANCE COMPANY	1/18/2019	4,131.35
140552	TRANSAMERICA LIFE INSURANCE	1/18/2019	19.66
140553	ANTCZAK, STEVE	1/22/2019	200.00
140554	ARNOLD, BRIAN	1/22/2019	100.00
140555	BARTCHENFELD, BOB	1/22/2019	100.00
140556	CROTTEAU, TREYE	1/22/2019	160.00
140557	ELLIOTT, MARK	1/22/2019	160.00
140558	MCINTYRE, TIM	1/22/2019	160.00
140559	RAMICH, MADDIE	1/22/2019	120.00
140560	SIGN-XPRESS LLC	1/23/2019	345.00
140561	UNITY SCHOOL DISTRICT	1/23/2019	200.00
140562	ECKROTH MUSIC	1/23/2019	-
140563	ECKROTH MUSIC	1/23/2019	-
140564	ECKROTH MUSIC	1/23/2019	-
140565	ECKROTH MUSIC	1/23/2019	-
140566	ECKROTH MUSIC	1/23/2019	2,665.40
140567	J.W. PEPPER & SON, INC	1/23/2019	99.84
140568	PEPER, JOE	1/24/2019	70.00
140569	WISCONSIN RETIREMENT SYSTEM	1/2/2019	144,540.76
140570	WISCONSIN RETIREMENT SYSTEM	1/31/2019	73,853.44
140571	CLIFTON LARSON ALLEN, LLP	1/25/2019	6,600.00
140572	DALLES ELECTRICIANS INC	1/25/2019	755.00
140573	DEPARTMENT OF ADMINISTRATION	1/25/2019	1,500.00
140574	EISENMAN, JESSICA	1/25/2019	94.94
140575	HUEBSCH SERVICES	1/25/2019	1,105.42

140576	JAGIELO, LISA	1/25/2019	22.86
140577	RMM SOLUTIONS	1/25/2019	1,330.00
140578	TRAIN HEROIC LLC	1/25/2019	900.00
140579	UNIVERSITY OF MINNESOTA	1/25/2019	200.00
140580	US GAMES	1/28/2019	149.00
140581	DEAN FOODS NORTH CENTRAL, INC	1/28/2019	-
140582	DEAN FOODS NORTH CENTRAL, INC	1/28/2019	-
140583	DEAN FOODS NORTH CENTRAL, INC	1/28/2019	4,774.70
140584	EARTHGRAINS BAKING CO'S INC	1/28/2019	508.20
140585	ENDEAVORS GREENHOUSE	1/28/2019	92.00
140586	INDIANHEAD FOODSERVICE DIST.	1/28/2019	-
140587	INDIANHEAD FOODSERVICE DIST.	1/28/2019	239.73
140588	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	1/28/2019	1,846.28
140589	MYKEYS PIANO SERVICE	1/28/2019	220.00
140590	NEHER ELECTRIC SUPPLY	1/28/2019	3,930.00
140591	PCC INC	1/28/2019	2,198.00
140592	STAPLES ADVANTAGE	1/28/2019	1,970.88
140593	BEST WESTERN BRIDGEVIEW	1/28/2019	1,014.93
140594	BALSAM LAKE ROD AND GUN CLUB	1/31/2019	250.00
140595	IDVILLE	1/31/2019	120.50
140596	UNITY BOOSTER CLUB	1/31/2019	500.00
140597	CAROUSEL DIGITAL SIGNAGE	1/31/2019	2,447.00
140598	CHIPPEWA VALLEY SPORTING GOODS	1/31/2019	156.00
140599	EDMENTUM	1/31/2019	615.50
140600	NASCO	1/31/2019	10.10
140601	NOVEL ELECTRONIC DESIGNS, INC	1/31/2019	50.00
140602	OFFICE DEPOT	1/31/2019	71.90
140603	PEARSON	1/31/2019	514.88
140604	QUESTIONS UNLIMITED	1/31/2019	170.00
140605	ROYAL CREDIT UNION	1/31/2019	1,875.00
140606	UBAM EDUCATIONAL SERVICES	1/31/2019	140.38
140607	UNITY M.S. ACTIVITY ACCT	1/31/2019	250.00
140608	WALMART COMMUNITY	1/31/2019	504.28
140609	ALLEVA, WILLIAM	1/31/2019	270.00
140616	HIGHER STANDARDS INC.	1/8/2019	65.00
140617	PAYROLL ACCOUNT	1/18/2019	383,436.61
140618	REVTRAK, INC.	1/8/2019	62.79
140619	VANCO PAYMENT SOLUTIONS	1/18/2019	185.90
140620	CHASE CARD SERVICES	1/20/2019	2,148.08
140621	BMO MASTERCARD	1/10/2019	-
140622	BMO MASTERCARD	1/10/2019	-
140623	BMO MASTERCARD	1/10/2019	11,459.82
140624	CHASE CARD SERVICES	1/20/2019	2,148.08

TOTAL **\$ 1,128,027.36**