

Board Check List September 2019

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
141663	GREEN OASIS	9/18/2019	-\$2,270.20
141768	HAMM, ANDREW	9/3/2019	\$115.00
141769	WILLI, JENNA	9/3/2019	\$115.00
141776	ALLEVA, WILLIAM	9/5/2019	\$120.00
141777	ASSOCIATION FOR SUPERVISION	9/5/2019	\$239.00
141778	BIELMEIER, MIKE	9/5/2019	\$60.00
141779	HAKANSON, ROB	9/5/2019	\$115.00
141780	JOHNSON, BRIAN	9/5/2019	\$80.00
141781	LANGNESS, COLIN	9/5/2019	\$80.00
141782	LRP PUBLICATIONS	9/5/2019	\$319.50
141783	MCNAUGHTON, NATHAN	9/5/2019	\$80.00
141784	MORRIS, MIKE	9/5/2019	\$120.00
141785	PARENT, ROBERT	9/5/2019	\$80.00
141786	PRINCE, RICK	9/5/2019	\$115.00
141787	RAMICH, MADDIE	9/5/2019	\$60.00
141788	RMM SOLUTIONS	9/5/2019	\$2,623.55
141789	STRANG, PATTESON, RENNING, LEWIS & LACY	9/5/2019	\$1,000.00
141790	WHFSA	9/5/2019	\$100.00
141791	WI ASSOC OF SCHOOL BOARDS INC	9/5/2019	\$105.00
141792	WOJIK, CHRIS	9/5/2019	\$80.00
141793	BIELMEIER, MIKE	9/6/2019	\$60.00
141794	USPS	9/6/2019	\$489.12
141799	UNITY SCHOOL DISTRICT	9/6/2019	\$1,253.00
141800	UNITY SCHOOL DISTRICT	9/6/2019	\$297.00
141801	UNITY FOOD SERVICE	9/11/2019	\$278.20
141802	AFLAC	9/11/2019	\$1,233.20
141803	VISION SERVICE PLAN	9/11/2019	\$658.87
141804	ELECTRONIC FEDERAL TAX PAYMENT	9/5/2019	\$58,441.96
141805	WISCONSIN DEPARTMENT OF REV	9/5/2019	\$11,745.35
141806	BRAYTON, DEAN	9/12/2019	\$115.00
141807	KOEHLER, KATE	9/12/2019	\$115.00
141808	TEAM FITZ GRAPHICS	9/13/2019	\$1,005.00
141809	BOUGHTON, PATRICK	9/13/2019	\$80.00
141810	DOYEN, SETH	9/13/2019	\$80.00
141811	HICKS, JESSICA	9/13/2019	\$60.00
141812	KONWINSKI, DALE	9/13/2019	\$80.00
141813	NORRELL, TODD	9/13/2019	\$80.00
141814	STEINMETZ, TERRY	9/13/2019	\$80.00
141814	STEINMETZ, TERRY	9/13/2019	-\$80.00
141815	STEINMETZ, TERRY	9/13/2019	\$80.00
141816	AMERY FREE PRESS	9/17/2019	\$722.00
141817	APPLE INC	9/17/2019	\$3,628.00

141818	AUDIO ARCHITECTS	9/17/2019	\$425.00
141819	BALSAM LAKE PRO LAWN, INC	9/17/2019	\$210.00
141820	BRAUN THYSSENKRUPP ELEVATOR	9/17/2019	\$2,683.00
141821	CADOTT HIGH SCHOOL	9/17/2019	\$150.00
141822	CESA #11	9/17/2019	\$80.00
141823	CLASSROOM DIRECT	9/17/2019	\$81.32
141824	CONFIDENTIAL RECORDS, INC	9/17/2019	\$151.00
141825	CURRICULUM ASSOCIATES, LLC	9/17/2019	\$40,142.13
141826	CWS SECURITY WATCH	9/17/2019	\$1,721.49
141826	CWS SECURITY WATCH	9/27/2019	-\$1,721.49
141827	DON JOHNSON'S CUMBERLAND MOTORS LLC	9/17/2019	\$350.80
141828	E.O. JOHNSON	9/17/2019	\$1,350.00
141829	EARTHGRAINS BAKING CO'S INC	9/17/2019	\$89.60
141830	EMC INSURANCE COMPANIES	9/17/2019	\$35.00
141831	EQUAL RIGHTS DIVISION	9/17/2019	\$15.00
141832	FILTRATION SYSTEMS INC	9/17/2019	\$6,573.11
141833	FRONTIER AG & TURF	9/17/2019	\$6,192.98
141834	GOPHER	9/17/2019	\$2,411.32
141835	HEGGERTY PHONEMIC AWARENESS CURRICULUM	9/17/2019	\$256.77
141836	HUEBSCH SERVICES	9/17/2019	\$986.16
141837	INDIANHEAD FOODSERVICE DIST.	9/17/2019	\$0.00
141838	INDIANHEAD FOODSERVICE DIST.	9/17/2019	\$5,666.41
141839	INTER-COUNTY LEADER	9/17/2019	\$4,629.80
141840	JEFFS SMALL ENGINE REPAIR	9/17/2019	\$49.64
141841	KALAHARI RESORT	9/17/2019	\$330.00
141842	KEY BENEFITS CONCEPTS, LLC	9/17/2019	\$4,200.00
141843	KOBUSSEN BUSES LTD	9/17/2019	\$23,758.55
141844	KOMPAS CARE	9/17/2019	\$4,236.00
141845	KULLY SUPPLY INC	9/17/2019	\$275.88
141846	LAKELAND COMMUNICATIONS	9/17/2019	\$1,430.87
141847	LAKESHORE	9/17/2019	\$675.89
141848	LEARNING A-Z	9/17/2019	\$2,248.83
141849	LEDGER NEWSPAPER	9/17/2019	\$432.95
141850	LEGEND TECHNICAL SERVICES, INC	9/17/2019	\$5,061.20
141851	MCCLELLAND-KOMOROUSKI, JULIE	9/17/2019	\$141.92
141852	MEDCO SPORTS MEDICINE & SCHOOL FIRST AID	9/17/2019	\$77.79
141853	MEDICA	9/17/2019	\$350.00
141854	MENARDS-SCF	9/17/2019	\$392.62
141855	NASCO	9/17/2019	\$2,975.78
141856	NORTHERN BUSINESS PRODUCTS, INC	9/17/2019	\$134.96
141857	ORPHEUM THEATRE	9/17/2019	\$840.00
141858	PAPCO, INC	9/17/2019	\$244.20
141859	PLAINVIEW MILK PRODUCTS COOPERATIVE	9/17/2019	\$575.65
141860	SCHOOL SPECIALTY, INC	9/17/2019	\$124.53
141861	SECURITY CHECK ME	9/17/2019	\$63.00
141862	STAPLES ADVANTAGE	9/17/2019	\$4,392.42
141863	STEWART, NICHOLAS	9/17/2019	\$83.05

141864	STUDIES WEEKLY	9/17/2019	\$278.25
141865	TWIN CITY HARDWARE	9/17/2019	\$15,579.79
141866	TENNIS WAREHOUSE	9/17/2019	\$131.80
141867	TILLERY, JULIEN	9/17/2019	\$500.00
141868	TOP PAINTING	9/17/2019	\$3,900.00
141869	TRIO SUPPLY COMPANY	9/17/2019	\$270.39
141870	UNIVERSITY OF OREGON	9/17/2019	\$1,429.00
141871	WATERMAN SANITATION	9/17/2019	\$1,169.80
141872	WI DEPT OF JUSTICE	9/17/2019	\$168.00
141873	ALLEVA, WILLIAM	9/17/2019	\$120.00
141874	BALDWIN, WILLIAM	9/17/2019	\$110.00
141875	CAREY, MARK	9/17/2019	\$80.00
141876	DODGE, PAUL	9/17/2019	\$160.00
141877	HOYE, TOME	9/17/2019	\$80.00
141878	MORRIS, MIKE	9/17/2019	\$120.00
141879	PAULSEN, GREGORY	9/17/2019	\$135.00
141880	RAMICH, MADDIE	9/17/2019	\$60.00
141881	REITELBACH, ADAM	9/17/2019	\$80.00
141882	RICK, CHRIS	9/17/2019	\$80.00
141883	WILLIAMSON, JOSH	9/17/2019	\$120.00
141884	ZENNER, JEFF	9/17/2019	\$80.00
141885	STEINMETZ, LYNN	9/17/2019	\$60.00
141886	HICKS, JESSICA	9/20/2019	\$100.00
141887	MATT'S MUSIC ENTERTAINMNET	9/20/2019	\$250.00
141888	SEVERSON, ANGELA	9/20/2019	\$80.00
141889	BOOHER, MARIA	9/20/2019	\$410.55
141890	HORACE MANN LIFE INSURANCE COM	9/23/2019	\$380.00
141891	HORACE MANN LIFE INSURANCE	9/23/2019	\$50.00
141892	THRIVENT FINANCIAL FOR LUTHERANS	9/23/2019	\$207.50
141892	THRIVENT FINANCIAL FOR LUTHERANS	9/23/2019	-\$207.50
141893	UNITY EDUCATION SCHOLARSHIP	9/23/2019	\$15.00
141894	UNITY FOOD SERVICE	9/23/2019	\$500.00
141895	WEA TAX SHELTERED ANNUITY TRUST	9/5/2019	\$3,367.16
141896	ELECTRONIC FEDERAL TAX PAYMENT	9/20/2019	\$67,310.64
141897	WISCONSIN DEPARTMENT OF REV	9/20/2019	\$13,388.62
141898	WEA TAX SHELTERED ANNUITY TRUST	9/5/2019	\$4,026.32
141899	WISCONSIN RETIREMENT SYSTEM	9/30/2019	\$61,546.20
141900	BEISTLE, JAMES	9/23/2019	\$100.00
141900	BEISTLE, JAMES	9/27/2019	-\$100.00
141901	CELT, JIM	9/23/2019	\$115.00
141902	DEJARDIN, TIM	9/23/2019	\$125.00
141903	HOFFMAN, DAN	9/23/2019	\$115.00
141904	PAULSEN, GREGORY	9/23/2019	\$195.00
141905	RAMICH, MADDIE	9/23/2019	\$135.00
141906	TRANSAMERICA LIFE INSURANCE	9/23/2019	\$19.66
141907	VISION SERVICE PLAN	9/23/2019	\$607.20
141908	WE ENERGIES	9/23/2019	\$1,368.04

141909	NORTHWESTERN ENERGY SERVICES	9/23/2019	\$21,580.81
141910	GILBERT, PAUL	9/24/2019	\$125.00
141911	THRIVENT FINANCIAL FOR LUTHERANS	9/25/2019	\$200.00
141912	PETERSON, BOB	9/26/2019	\$125.00
141913	A-1 ROOTER SERVICE	9/26/2019	\$250.00
141914	ALTOONA SCHOOL DISTRICT	9/26/2019	\$90.00
141915	AMERICAN OUTLETS INC	9/26/2019	\$800.35
141916	APPLE COMPUTER INC	9/26/2019	\$494.95
141917	BALSAM LAKE HARDWARE	9/26/2019	\$1,552.64
141918	BALSAM LAKE PRO LAWN, INC	9/26/2019	\$149.00
141919	BARTINGALE MECHANICAL	9/26/2019	\$3,055.56
141920	BERGER CUSTOM HARDWOODS LLC	9/26/2019	\$2,056.55
141921	BERNICK COMPANIES	9/26/2019	\$139.20
141922	BRAUN THYSSENKRUPP ELEVATOR	9/26/2019	\$1,769.00
141923	BSN SPORTS LLC	9/26/2019	\$1,495.78
141924	CENTRAL RESTAURANT	9/26/2019	\$1,580.46
141925	CESA #11	9/26/2019	\$4,776.93
141926	CESA #2	9/26/2019	\$580.00
141927	DALCO	9/26/2019	\$2,585.26
141928	DALLES ELECTRICIANS INC	9/26/2019	\$8,750.00
141929	ECOLAB	9/26/2019	\$1,444.66
141930	EL STINKO PORTABLE TOILETS LLC	9/26/2019	\$835.00
141931	GRAINGER, INC	9/26/2019	\$516.26
141932	HOLDTS DISPOSAL, LLC	9/26/2019	\$675.00
141933	HORIZON COMMERCIAL POOL SUPPLY	9/26/2019	\$595.13
141934	HUDL	9/26/2019	\$2,699.00
141935	INFINITE CAMPUS	9/26/2019	\$368.00
141936	IRLBECK OUTDOORS	9/26/2019	\$17.99
141937	J.W. PEPPER & SON, INC	9/26/2019	\$46.99
141938	JOHNSON CONTROLS, INC.	9/26/2019	\$339.00
141939	JOSTENS	9/26/2019	\$2,099.49
141940	KINSHIP OF POLK CO.	9/26/2019	\$2,000.00
141941	LAKELAND CONFERENCE	9/26/2019	\$2,175.00
141942	LAKESHORE	9/26/2019	\$524.78
141943	LEE, JACOB	9/26/2019	\$45.30
141944	LEES PRO SHOP	9/26/2019	\$147.60
141945	MAIL FINANCE	9/26/2019	\$195.93
141946	MARTINEZ, CARLOS	9/26/2019	\$35.00
141947	MEDICA	9/26/2019	\$700.00
141948	MENARDS-SCF	9/26/2019	\$223.67
141949	MEYERS ELECTRIC SERVICE LLC	9/26/2019	\$52,332.00
141950	NASCO	9/26/2019	\$1,607.16
141951	NEW DIMENSION MEDIA/CCC!	9/26/2019	\$795.00
141952	NORTHERN BUSINESS PRODUCTS, INC	9/26/2019	\$118.09
141953	OFFICE DEPOT	9/26/2019	\$99.89
141954	ORPHEUM THEATRE	9/26/2019	\$1,600.00
141955	PRIMARY CONCEPTS	9/26/2019	\$38.95

141956	RAPTOR	9/26/2019	\$2,160.00
141957	REALLY GOOD STUFF	9/26/2019	\$69.92
141958	RMM SOLUTIONS	9/26/2019	\$1,465.00
141959	SCHOLASTIC INC	9/26/2019	\$1,524.35
141960	SCHOLASTIC EQUIPMENT COMPANY, LLC	9/26/2019	\$16,134.46
141961	SCHOOL SPECIALTY, INC	9/26/2019	\$95.35
141962	ST CROIX REGIONAL MEDICAL CTR	9/26/2019	\$1,132.00
141963	STAPLES ADVANTAGE	9/26/2019	\$1,056.10
141964	STRANG, PATTESON, RENNING, LEWIS & LACY	9/26/2019	\$6,539.52
141965	SUPER DUPER SCHOOL CO	9/26/2019	\$358.56
141966	TL ENTERPRISE	9/26/2019	\$3,794.00
141967	UNITY HIGH SCHOOL ACTIVITY	9/26/2019	\$198.00
141968	WALMART COMMUNITY	9/26/2019	\$2,321.88
141969	WASPA	9/26/2019	\$225.00
141971	E.O. JOHNSON	9/27/2019	\$1,493.40
141972	EARTHGRAINS BAKING CO'S INC	9/27/2019	\$511.30
141973	GREEN OASIS	9/27/2019	\$1,080.00
141974	HICKS, JESSICA	9/27/2019	\$100.00
141975	INDIANHEAD FOODSERVICE DIST.	9/27/2019	\$0.00
141976	INDIANHEAD FOODSERVICE DIST.	9/27/2019	\$0.00
141977	INDIANHEAD FOODSERVICE DIST.	9/27/2019	\$3,290.78
141978	NATURES SELECT ORCHARD	9/27/2019	\$480.00
141979	PLAINVIEW MILK PRODUCTS COOPERATIVE	9/27/2019	\$822.43
141980	SEVERSON, ANGELA	9/27/2019	\$100.00
141981	THOEN COUNSELING SERVICES	9/27/2019	\$750.00
141982	CHASE CARD SERVICES	9/20/2019	\$464.47
141983	ALLEVA, WILLIAM	9/30/2019	\$60.00
141984	BIELMEIER, MIKE	9/30/2019	\$60.00
141985	LEIDLE, LINDA	9/30/2019	\$60.00
141986	MORRIS, MIKE	9/30/2019	\$60.00
141987	OLSON, RICHARD	9/30/2019	\$115.00
141988	PAULSEN, GREGORY	9/30/2019	\$120.00
141989	RAMICH, MADDIE	9/30/2019	\$60.00
141990	TEIGEN, BRUCE	9/30/2019	\$115.00
141998	HIGHER STANDARDS INC.	9/6/2019	\$65.00
141999	REVTRAK, INC.	9/11/2019	\$101.60
142000	VANCO PAYMENT SOLUTIONS	9/9/2019	\$95.28
142001	PAYROLL ACCOUNT	9/20/2019	\$538,176.28
142002	TASC	9/26/2019	\$157.80
142003	TASC	9/26/2019	\$363.60
142004	NORTHWESTERN WIS ELECTRIC CO	9/23/2019	\$21,580.81
142005	BMO MASTERCARD	9/13/2019	\$8,158.84
			<u>\$1,128,177.21</u>