

Board Checklist August 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
139417	AFLAC	8/8/2018	\$1,246.34
139418	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	8/8/2018	\$219.46
139419	UNITY FOOD SERVICE	8/8/2018	\$540.00
139420	DON JOHNSON'S CUMBERLAND MOTORS LLC	8/8/2018	\$7,111.00
139421	DON JOHNSON'S CUMBERLAND MOTORS LLC	8/9/2018	\$8,566.00
139422	WIVL	8/10/2018	\$2,212.00
139423	BROWN, ANDY	8/14/2018	\$125.05
139424	COEN, LISA	8/14/2018	\$15.05
139425	EBNER, MARY	8/14/2018	\$772.36
139426	FLAHERTY, MICHELLE	8/14/2018	\$480.00
139427	GAVINSKI, RENEE	8/14/2018	\$245.31
139428	GRAHAM, DAVID	8/14/2018	\$158.65
139429	JENSEN, JEREMY	8/14/2018	\$66.31
139430	JENSEN, JONI	8/14/2018	\$62.71
139431	MCLOONE, MEAGHAN	8/14/2018	\$32.24
139432	MORRIS, MIKE	8/14/2018	\$365.01
139433	PAULSEN, DANA	8/14/2018	\$120.54
139434	WARWICK, KELLY	8/14/2018	\$53.60
139435	WICKLUND, JUDY	8/14/2018	\$321.37
139436	WOLLER, TAYLOR	8/14/2018	\$21.27
139437	#SOCIALSCHOOL4EDU	8/14/2018	\$8,000.00
139438	WICKLUND, KARL	8/14/2018	\$5.00
139439	KRAUS ANDERSON CONSTRUCTION CO	8/15/2018	\$131,756.05
139440	AMERY FREE PRESS	8/16/2018	\$116.25
139441	AWSA	8/16/2018	\$1,515.00
139442	BALSAM LAKE HARDWARE	8/16/2018	\$930.33
139443	BALSAM LAKE WATER/SEWR COMMIS.	8/16/2018	\$4,976.89
139444	BARTINGALE MECHANICAL	8/16/2018	\$14,541.87
139445	BRAUN THYSSENKRUPP ELEVATOR	8/16/2018	\$212.55
139446	CEBERY EXCAVATING & TRUCKING LLC	8/16/2018	\$748.17
139447	CESA #2	8/16/2018	\$2,825.38
139448	CHIPPEWA VALLEY SPORTING GOODS	8/16/2018	\$6,848.93
139449	CHUBB GROUP OF INSURANCE COMPANIES	8/16/2018	\$270.00
139450	CONFIDENTIAL RECORDS, INC	8/16/2018	\$137.50
139451	CORPORATE SECURITY SOLUTIONS, INC.	8/16/2018	\$21.00
139452	CWS SECURITY WATCH	8/16/2018	\$10,932.33
139453	DALLES ELECTRICIANS INC	8/16/2018	\$5,520.00
139454	DE LAGE LANDEN PUBLIC FINANCE	8/16/2018	\$42,217.26
139455	DEAN FOODS NORTH CENTRAL, INC	8/16/2018	\$523.19
139456	DON JOHNSON'S CUMBERLAND MOTORS LLC	8/16/2018	\$1,120.70
139457	EARTHGRAINS BAKING CO'S INC	8/16/2018	\$187.75
139458	EBACKPACK	8/16/2018	\$4,720.00

139459 ECKROTH MUSIC	8/16/2018	\$971.16
139460 EQUAL RIGHTS DIVISION	8/16/2018	\$22.50
139461 FILTRATION SYSTEMS INC	8/16/2018	\$5,777.97
139462 FRENCH, LARRY	8/16/2018	\$100.00
139463 FRONTLINE TECHNOLOGIES	8/16/2018	\$3,441.47
139464 GENERAL REPAIR SERVICE	8/16/2018	\$4,120.41
139465 HEALTH PARTNERS	8/16/2018	\$134,294.69
139466 HEALY AWARDS, INC.	8/16/2018	\$428.12
139467 INT'L CHEMTEX CORP.	8/16/2018	\$1,272.85
139468 LINDNER, JOLENE	8/16/2018	\$392.00
139469 GREAT LAKES HIGHER EDUCATION GUARANTY CORP	8/20/2018	\$219.46
139470 TRANSAMERICA LIFE INSURANCE	8/20/2018	\$19.66
139471 HORACE MANN LIFE INSURANCE COM	8/20/2018	\$675.00
139472 THRIVENT FINANCIAL FOR LUTHERANS	8/20/2018	\$350.00
139473 UNITY EDUCATION SCHOLARSHIP	8/20/2018	\$15.00
139474 UNITY FOOD SERVICE	8/20/2018	\$454.05
139475 STANDARD INSURANCE COMPANY	8/20/2018	\$0.00
139476 STANDARD INSURANCE COMPANY	8/20/2018	\$3,951.38
139477 HILLYARD	8/17/2018	\$932.11
139478 HORIZON COMMERCIAL POOL SUPPLY	8/17/2018	\$521.73
139479 HUEBSCH SERVICES	8/17/2018	\$466.70
139480 INDIANHEAD FOODSERVICE DIST.	8/17/2018	\$1,570.79
139481 INFINITE CAMPUS	8/17/2018	\$16,304.73
139482 INTEGRATED SYSTEMS CORPORATION	8/17/2018	\$2,400.00
139483 INTER-COUNTY LEADER	8/17/2018	\$2,942.00
139484 IRLBECK OUTDOORS	8/17/2018	\$17.99
139485 JEFFS SMALL ENGINE REPAIR	8/17/2018	\$32.13
139486 JOHNSON CONTROLS, INC.	8/17/2018	\$567.12
139487 KEMIS CARPET	8/17/2018	\$5,366.00
139488 KOMPAS CARE	8/17/2018	\$4,117.50
139489 LAKELAND COMMUNICATIONS	8/17/2018	\$15,344.99
139490 LAKELAND CONFERENCE	8/17/2018	\$1,900.00
139491 LEDGER NEWSPAPER	8/17/2018	\$360.83
139492 LRP PUBLICATIONS	8/17/2018	\$559.00
139493 MEDCO SPORTS MEDICINE & SCHOOL FIRST AID	8/17/2018	\$663.53
139494 MEDICA	8/17/2018	\$350.00
139495 MIKE'S COMMERCIAL KITCHEN SERV	8/17/2018	\$340.00
139496 NASSP	8/17/2018	\$480.00
139497 NEOPOST	8/17/2018	\$191.29
139498 OAK RIDGE CHEMICAL INC	8/17/2018	\$2,190.00
139499 OASYS LLC	8/17/2018	\$3,380.00
139500 PEPER'S SERVICE STATION	8/17/2018	\$77.75
139501 PRAIRIE FIRE THEATRE	8/17/2018	\$2,100.00
139502 RASSBACH COMMUNICATIONS SERVIC	8/17/2018	\$1,037.00
139503 SAFE SITTER, INC	8/17/2018	\$978.00
139504 SCHOOL PERCEPTIONS LLC	8/17/2018	\$1,388.00
139505 SKYWARD	8/17/2018	\$15,106.00

139506 STAPLES ADVANTAGE	8/17/2018	\$45.24
139507 VERIZON WIRELESS	8/17/2018	\$176.27
139508 WALMART COMMUNITY	8/17/2018	\$30.38
139509 WIS ASSOC OF SCHOOL BOARDS INC	8/17/2018	\$4,453.00
139510 WATERMAN SANITATION	8/17/2018	\$225.00
139511 WISCONSIN FFA CENTER	8/17/2018	\$350.00
139512 WONDER WORKSHOP INC	8/17/2018	\$248.98
139513 VISION SERVICE PLAN	8/20/2018	\$683.42
139514 CHAMBERS, JOE	8/17/2018	\$80.00
139515 FIRST AGENCY, INC	8/17/2018	\$14,923.00
139516 GLYNN, TOM	8/17/2018	\$80.00
139517 GREEN OASIS	8/17/2018	\$1,096.20
139518 OAK RIDGE CHEMICAL INC	8/17/2018	\$420.00
139519 PADCASTER	8/17/2018	\$1,430.65
139520 VAWSER, ROB	8/17/2018	\$80.00
139521 WASBO FOUNDATION	8/17/2018	\$310.00
139522 WCWRPC	8/17/2018	\$2,000.00
139523 WHITSON, JEFF	8/17/2018	\$80.00
139524 ZYCH, DAN	8/17/2018	\$80.00
139525 DEAN FOODS NORTH CENTRAL, INC	8/21/2018	\$742.10
139526 EARTHGRAINS BAKING CO'S INC	8/21/2018	\$44.80
139527 HILLYARD	8/21/2018	\$114.17
139528 HOUGHTON MIFFLIN HARCOURT	8/21/2018	\$2,912.34
139529 INDIANHEAD FOODSERVICE DIST.	8/21/2018	\$3,595.92
139529 INDIANHEAD FOODSERVICE DIST.	8/21/2018	-\$3,595.92
139530 MOORE MEDICAL CORP	8/21/2018	\$1,673.64
139531 NASCO	8/21/2018	\$2,492.61
139532 PEARSON	8/21/2018	\$975.00
139533 REALLY GOOD STUFF	8/21/2018	\$936.48
139534 RENAISSANCE LEARNING, INC	8/21/2018	\$15,549.00
139535 ROCHESTER 100 INC	8/21/2018	\$735.00
139536 SCHOLASTIC EQUIPMENT COMPANY, LLC	8/21/2018	\$3,525.24
139537 STAPLES ADVANTAGE	8/21/2018	\$427.46
139538 EARTHGRAINS BAKING CO'S INC	8/24/2018	\$130.40
139539 INDIANHEAD FOODSERVICE DIST.	8/24/2018	\$2,913.19
139540 APPLE COMPUTER INC	8/24/2018	\$29,372.00
139541 FLINN SCIENTIFIC INC	8/24/2018	\$1,747.92
139542 HOUGHTON MIFFLIN	8/24/2018	\$284.00
139543 RUBICON INTERNATIONAL	8/24/2018	\$3,750.00
139544 SCHOOL SPECIALTY, INC	8/24/2018	\$89.67
139545 WALMART COMMUNITY	8/24/2018	\$650.25
139546 WAL-MART	8/24/2018	\$357.45
139547 CHIPPEWA VALLEY SPORTING GOODS	8/24/2018	\$303.30
139548 COUNTRYSIDE COOPERATIVE	8/24/2018	\$53.59
139549 E.O. JOHNSON	8/24/2018	\$28,333.20
139550 INTER-COUNTY LEADER	8/24/2018	\$205.00
139551 JEFFS SMALL ENGINE REPAIR	8/24/2018	\$26.44

139552 KIMBERLY, JAMES	8/24/2018	\$100.00
139553 KINSHIP OF POLK CO.	8/24/2018	\$2,000.00
139554 MENARDS-SCF	8/24/2018	\$1,809.67
139555 NASSP	8/24/2018	\$250.00
139556 NEVCO SCOREBOARD COMPANY	8/24/2018	\$9,700.00
139557 NORTHLAND COATING, INC	8/24/2018	\$8,174.00
139558 NORTHWESTERN WIS ELECTRIC CO	8/24/2018	\$5,298.89
139559 OAK RIDGE CHEMICAL INC	8/24/2018	\$383.85
139560 POLK BURNETT ELECTRIC COOP.	8/24/2018	\$41.00
139561 RICE LAKE HIGHSCHOOL	8/24/2018	\$210.00
139562 RMM SOLUTIONS	8/24/2018	\$560.00
139563 SCHMIDT, DOUG	8/24/2018	\$75.00
139564 SCHOLASTIC INC	8/24/2018	\$1,366.20
139565 ST CROIX REGIONAL MEDICAL CTR	8/24/2018	\$61.80
139566 SUPERIOR SEALERS LLC	8/24/2018	\$8,410.00
139567 WIRSA	8/24/2018	\$500.00
139568 ALLEVA, WILLIAM	8/27/2018	\$75.00
139569 ANDERSON, DAVID	8/27/2018	\$75.00
139570 BIELMEIER, MIKE	8/27/2018	\$75.00
139571 LEIDLE, LINDA	8/27/2018	\$75.00
139572 MORRIS, MIKE	8/27/2018	\$75.00
139573 PAULSEN, GREG	8/27/2018	\$75.00
139574 RAMICH, DOUGLAS	8/27/2018	\$75.00
139575 RAMICH, MADDIE	8/27/2018	\$75.00
139576 PAPA MURPHY'S TAKE N BAKE	8/27/2018	\$387.00
139577 ACP DIRECT	8/30/2018	\$259.85
139578 APPLE COMPUTER INC	8/30/2018	\$4,870.00
139579 CHIPPEWA VALLEY SPORTING GOODS	8/30/2018	\$1,046.50
139580 DALLES ELECTRICIANS INC	8/30/2018	\$45,000.00
139581 DELOZIER, CIARA	8/30/2018	\$750.00
139582 DON JOHNSON'S CUMBERLAND MOTORS LLC	8/30/2018	\$373.10
139583 EASTBAY	8/30/2018	\$400.00
139584 EBENSPERGER, DANIEL	8/30/2018	\$700.00
139585 EDGENUITY INC	8/30/2018	\$3,000.00
139586 IXL LEARNING	8/30/2018	\$7,695.00
139587 JOHNSON CONTROLS, INC.	8/30/2018	\$120.00
139588 KALAHARI RESORT	8/30/2018	\$917.98
139589 LAKESHORE	8/30/2018	\$594.75
139590 MCCLELLAND-KOMOROUSKI, JULIE	8/30/2018	\$534.40
139591 MCKEE, PATRICK	8/30/2018	\$34.75
139592 NASCO	8/30/2018	\$1,800.27
139593 PEARSON	8/30/2018	\$95.30
139594 SEBCO BOOKS	8/30/2018	\$3,411.85
139595 STAPLES ADVANTAGE	8/30/2018	\$1,353.27
139596 STUDIES WEEKLY	8/30/2018	\$612.00
139597 SUNBURST DIGITAL INC.	8/30/2018	\$749.95
139598 VALLEY ATHLETICS	8/30/2018	\$376.80

139599 VOS BENKOWSKI, SOREN	8/30/2018	\$950.00
139600 AMAZON/SYNCB	8/31/2018	\$8,047.31
139601 CESA #9	8/31/2018	\$295.00
139602 CONFIDENTIAL RECORDS, INC	8/31/2018	\$137.50
139603 CWS SECURITY WATCH	8/31/2018	\$99.00
139604 DALCO	8/31/2018	\$4,019.90
139605 DALLES ELECTRICIANS INC	8/31/2018	\$5,500.00
139606 DOMINATE SAFETY LLC	8/31/2018	\$3,900.00
139607 JOHN DEERE FINANCIAL	8/31/2018	\$63.87
139608 JOHNSON, BRITTANY	8/31/2018	\$25.00
139609 MEDICA	8/31/2018	\$350.00
139610 MENARDS-SCF	8/31/2018	\$525.41
139611 NEOPOST	8/31/2018	\$41.83
139612 RMM SOLUTIONS	8/31/2018	\$1,003.00
139613 STAPLES ADVANTAGE	8/31/2018	\$1,207.87
139614 THOEN COUNSELING SERVICES	8/31/2018	\$500.00
139618 CHASE CARD SERVICES	8/21/2018	\$111.92
139630 HIGHER STANDARDS INC.	8/7/2018	\$65.00
139631 HPAI FSA	8/10/2018	\$257.58
139632 PAYROLL ACCOUNT	8/20/2018	\$364,874.76
139633 REVTRAK, INC.	8/6/2018	\$34.82
139634 VANCO PAYMENT SOLUTIONS	8/8/2018	\$8.09
139635 HPAI FSA	8/24/2018	\$257.48
139650 BMO MASTERCARD	8/14/2018	\$13,538.64
139654 WISCONSIN RETIREMENT SYSTEM	8/31/2018	\$59,914.76
139683 NORTHWESTERN WIS ELECTRIC CO	8/22/2018	\$17,217.88
5080318 WEA TAX SHELTERED ANNUITY TRUST	8/3/2018	\$2,711.66
5082018 WEA TAX SHELTERED ANNUITY TRUST	8/20/2018	\$2,711.66
7080318 WISCONSIN DEPARTMENT OF REV	8/3/2018	\$9,311.09
7082018 WISCONSIN DEPARTMENT OF REV	8/20/2018	\$9,447.14
9080318 ELECTRONIC FEDERAL TAX PAYMENT	8/3/2018	\$54,309.20
9082018 ELECTRONIC FEDERAL TAX PAYMENT	8/20/2018	\$50,912.36
<i>Total</i>		<u><u>\$1,351,160.63</u></u>