

Board Check List
June 2019

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
138715	TRETSVIN, RAE LIN	6/26/2019	-\$20.00
138981	CELT, JIM	6/26/2019	-\$275.00
138982	DEMULLING, THOMAS	6/26/2019	-\$185.00
139094	VLASNIK, JASON	6/26/2019	-\$60.00
139095	BEA VOLGREN	6/26/2019	-\$30.00
139233	GRAMS, JESSICA	6/26/2019	-\$100.00
139286	PAULSEN, GREGORY	6/26/2019	-\$75.00
139861	ANDERSON, DAVID	6/26/2019	-\$100.00
139890	STATE OF WISCONSIN	6/26/2019	-\$661.00
140075	UW-RIVER FALLS	6/26/2019	-\$1,000.00
140219	MCELHONE, SARAH	6/26/2019	-\$56.40
140596	UNITY BOOSTER CLUB	6/26/2019	-\$500.00
141299	INTER-COUNTY LEADER	6/13/2019	-\$120.00
141318	WIAA	6/26/2019	-\$175.00
141319	SUBWAY	6/4/2019	\$63.79
141320	ANDERSON, ALETA	6/4/2019	\$100.00
141321	GUDMUNSEN, SHAWN	6/4/2019	\$150.00
141322	INDIANHEAD GLASS, INC.	6/4/2019	\$400.00
141323	MOORE, ZENIA	6/4/2019	\$1,250.00
141324	SUMMER INSTITUTE ON INCLUSION	6/4/2019	\$175.00
141331	FLAHERTY, JAXON	6/6/2019	\$150.00
141332	GRAMS, JON	6/6/2019	\$75.00
141333	HOLDEN, KARA	6/6/2019	\$52.76
141334	PAULSEN, NICK	6/6/2019	\$150.00
141335	PETERSON, BRIANA	6/6/2019	\$200.00
141336	RAMICH, MADDIE	6/6/2019	\$200.00
141337	SCHMIDT, DOUG	6/6/2019	\$200.00
141338	UNITY SCHOOL DISTRICT	6/6/2019	\$534.00
141339	NORTHWESTERN WIS ELECTRIC CO	6/24/2019	\$15,928.60
141340	UNITY FOOD SERVICE	6/6/2019	\$527.50
141346	WIVL	6/6/2019	\$1,296.00
141347	EPIC ON PURPOSE	6/7/2019	\$3,495.00
141348	CERTIFIED RECOVERY, INC	6/10/2019	\$13.06
141349	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	6/10/2019	\$227.68
141350	TRANSAMERICA LIFE INSURANCE	6/10/2019	\$39.32
141351	USPS	6/11/2019	\$487.00
141352	STANDARD INSURANCE COMPANY	6/11/2019	\$4,155.41
141353	VISION SERVICE PLAN	6/11/2019	\$652.52
141354	ELECTRONIC FEDERAL TAX PAYMENT	6/5/2019	\$78,877.09
141355	WEA TAX SHELTERED ANNUITY TRUST	6/5/2019	\$3,324.66
141356	WISCONSIN DEPARTMENT OF REV	6/5/2019	\$15,287.51
141357	AFLAC	6/11/2019	\$1,233.20

141358 LEDGER NEWSPAPER	6/13/2019	\$120.00
141359 JOHNSON, AARON	6/13/2019	\$74.00
141360 WE ENERGIES	6/13/2019	\$2,161.40
141361 INTERSTATE STATE PARK	6/13/2019	\$66.00
141362 A TOUCH OF MAGIC ENTERTAINMENT	6/14/2019	\$200.00
141363 AMAZON/SYNCB	6/14/2019	\$6,417.10
141364 BALSAM LAKE HARDWARE	6/14/2019	\$921.94
141365 CESA #11	6/14/2019	\$30.00
141366 CESA #9	6/14/2019	\$295.00
141367 CONFIDENTIAL RECORDS, INC	6/14/2019	\$131.25
141368 CORPORATE SECURITY SOLUTIONS, INC.	6/14/2019	\$63.00
141369 CWS SECURITY WATCH	6/14/2019	\$1,555.51
141370 DEMCO	6/14/2019	\$163.58
141371 DIKKERS, KATHRYN	6/14/2019	\$402.45
141372 DON JOHNSON'S CUMBERLAND MOTORS LLC	6/14/2019	\$1,562.00
141373 DEPT OF WORKFORCE DEVELOPMENT	6/14/2019	\$4,760.00
141374 E.O. JOHNSON	6/14/2019	\$1,350.00
141375 EARTHGRAINS BAKING CO'S INC	6/14/2019	\$317.28
141376 ECOLAB	6/14/2019	\$723.97
141377 EL STINKO PORTABLE TOILETS LLC	6/14/2019	\$1,400.00
141378 ENDEAVORS GREENHOUSE	6/14/2019	\$16.00
141379 EQUAL RIGHTS DIVISION	6/14/2019	\$22.50
141380 GOPHER	6/14/2019	\$755.12
141381 HEALY AWARDS, INC.	6/14/2019	\$960.92
141382 HORIZON COMMERCIAL POOL SUPPLY	6/14/2019	\$768.33
141383 HUEBSCH SERVICES	6/14/2019	\$985.83
141384 INT'L CHEMTEX CORP.	6/14/2019	\$1,710.45
141385 JAGIELO, LISA	6/14/2019	\$57.13
141386 JEFFS SMALL ENGINE REPAIR	6/14/2019	\$227.25
141387 JOSTENS	6/14/2019	\$2,749.95
141388 KOBUSSEN TRAILWAYS	6/14/2019	\$445.00
141389 LAKELAND COMMUNICATIONS	6/14/2019	\$1,090.94
141390 MEDICA	6/14/2019	\$350.00
141391 MENARDS-SCF	6/14/2019	\$46.36
141392 MILLTOWN HARDWARE	6/14/2019	\$3.29
141393 MJ CONCRETE LLC	6/14/2019	\$6,488.00
141394 NASCO	6/14/2019	\$21.48
141395 NEI ELECTRIC	6/14/2019	\$841.48
141396 NEW RICHMOND HIGH SCHOOL	6/14/2019	\$200.00
141397 POLK COUNTY COMMUNITY SERVICES	6/14/2019	\$13,003.50
141398 POLK COUNTY SHERIFF'S DEPT	6/14/2019	\$100.00
141399 POLK BURNETT ELECTRIC COOP.	6/14/2019	\$102.00
141400 RAMICH, DOUGLAS	6/14/2019	\$241.99
141401 RAYMOND GEDDES & COMPANY	6/14/2019	\$377.56
141402 RMM SOLUTIONS	6/14/2019	\$412.50
141403 SCHOOL DISTRICT OF ST CROIX FALLS	6/14/2019	\$420.00
141404 ST CROIX REGIONAL MEDICAL CTR	6/14/2019	\$5,202.65

141405 STAPLES ADVANTAGE	6/14/2019	\$587.51
141406 SUPPLY WORKS	6/14/2019	\$298.14
141407 THE COPY SHOP	6/14/2019	\$360.00
141408 UNIVERSITY OF MN	6/14/2019	\$40.00
141409 VOLLRATH, JODY	6/14/2019	\$50.00
141410 WATERMAN SANITATION	6/14/2019	\$675.00
141411 WI DEPT OF JUSTICE	6/14/2019	\$84.00
141412 ANGELL, MARK	6/17/2019	\$50.00
141413 DEROUSSEAU, DAVE	6/17/2019	\$30.00
141414 HRDLICKA, JOHANNA	6/17/2019	\$50.00
141415 PETERSON, BRIANA	6/17/2019	\$50.00
141416 RAMICH, MADDIE	6/17/2019	\$50.00
141417 SCHULTZ, RICH	6/17/2019	\$100.00
141418 SMITH, RICHARD	6/17/2019	\$100.00
141419 ANGELL, MARK	6/17/2019	\$30.00
141420 ALLEVA, WILLIAM	6/19/2019	\$150.00
141421 ASSOCIATION FOR SUPERVISION	6/19/2019	\$106.84
141422 BIELMEIER, COLLEEN	6/19/2019	\$50.00
141423 CWS SECURITY WATCH	6/19/2019	\$22,000.00
141424 DEAN FOODS NORTH CENTRAL, INC	6/19/2019	\$1,142.41
141425 EARTHGRAINS BAKING CO'S INC	6/19/2019	\$159.20
141426 INDIANHEAD FOODSERVICE DIST.	6/19/2019	\$0.00
141427 INDIANHEAD FOODSERVICE DIST.	6/19/2019	\$0.00
141428 INDIANHEAD FOODSERVICE DIST.	6/19/2019	\$12,453.20
141429 KEMIS, RICK	6/19/2019	\$150.00
141430 LORETTA, CHRISTENSEN	6/19/2019	\$30.00
141431 RAMICH, MADDIE	6/19/2019	\$50.00
141432 SAFE SITTER, INC	6/19/2019	\$480.00
141433 STAPLES ADVANTAGE	6/19/2019	\$377.98
141434 THAYER, MICHELLE	6/19/2019	\$93.90
141435 TRIDENT BEVERAGE INC	6/19/2019	\$129.00
141436 TRIO SUPPLY COMPANY	6/19/2019	\$536.80
141437 WHEELER HARDWARE COMPANY	6/19/2019	\$975.00
141438 GREAT LAKES HIGHER EDUCATION GUARANTY CORP	6/20/2019	\$227.68
141439 HORACE MANN LIFE INSURANCE COM	6/20/2019	\$580.00
141440 HORACE MANN LIFE INSURANCE	6/20/2019	\$50.00
141441 THRIVENT FINANCIAL FOR LUTHERANS	6/20/2019	\$350.00
141442 UNITY EDUCATION SCHOLARSHIP	6/20/2019	\$15.00
141443 UNITY FOOD SERVICE	6/20/2019	\$432.50
141444 SCHOOL DISTRICT OF CHETEK	6/20/2019	\$575.00
141445 STANDARD INSURANCE COMPANY	6/20/2019	\$4,155.41
141446 VISION SERVICE PLAN	6/20/2019	\$658.87
141447 ELECTRONIC FEDERAL TAX PAYMENT	6/20/2019	\$61,805.18
141448 WEA TAX SHELTERED ANNUITY TRUST	6/20/2019	\$3,444.66
141449 ARROW BUILDING CENTER	6/20/2019	\$1,247.49
141450 INDIANHEAD FOODSERVICE DIST.	6/20/2019	\$471.36
141451 INSTRUMENTALIST AWARDS LLC	6/20/2019	\$299.00

141452 UMD ATHLETICS	6/20/2019	\$775.00
141453 WISCONSIN RETIREMENT SYSTEM	6/27/2019	\$69,757.02
WISCONSIN RETIREMENT SYSTEM	6/20/2019	-\$69,757.02
141454 WISCONSIN RETIREMENT SYSTEM	6/27/2019	\$69,946.24
141455 CAREYS COMMUNICATIONS / RADIO SHACK	6/21/2019	\$4,016.96
141456 OLSON SEWER SERVICE	6/21/2019	\$125.00
141457 READ RIGHT SYSTEMS	6/21/2019	\$3,340.00
141458 TL ENTERPRISE	6/21/2019	\$287.00
141459 BMO MASTERCARD	6/5/2019	\$0.00
141460 BMO MASTERCARD	6/5/2019	\$0.00
141461 BMO MASTERCARD	6/5/2019	\$6,119.85
141462 RMM SOLUTIONS	6/22/2019	\$9,419.15
141463 HIGHER STANDARDS INC.	6/6/2019	\$65.00
141464 REVTRAK, INC.	6/6/2019	\$45.88
141465 VANCO PAYMENT SOLUTIONS	6/7/2019	\$290.97
141466 MATRIX TRUST COMPANY	6/24/2019	\$82,000.00
141467 MATRIX TRUST COMPANY OVERNIGHT	6/25/2019	\$0.00
141468 MATRIX TRUST COMPANY OVERNIGHT	6/25/2019	\$235,959.00
141469 ABERLE, MISSIE	6/25/2019	\$25.00
141470 ASSOCIATED TRUST COMPANY FEE ADMIN	6/25/2019	\$612.00
141471 CESA #11	6/25/2019	\$200.00
141472 CONFIDENTIAL RECORDS, INC	6/25/2019	\$312.15
141473 DEPARTMENT OF ADMINISTRATION	6/25/2019	\$1,500.00
141474 E.O. JOHNSON	6/25/2019	\$1,651.61
141475 ECKROTH MUSIC	6/25/2019	\$168.95
141476 HEALY AWARDS, INC.	6/25/2019	\$29.17
141477 HORIZON COMMERCIAL POOL SUPPLY	6/25/2019	\$1,394.92
141478 J.W. PEPPER & SON, INC	6/25/2019	\$8.99
141479 KOBUSSEN BUSES LTD	6/25/2019	\$130,787.78
141480 LAKESIDE LANDSCAPING	6/25/2019	\$510.00
141481 MAIL FINANCE	6/25/2019	\$195.93
141482 MENARDS-SCF	6/25/2019	\$39.89
141483 NELCO	6/25/2019	\$270.50
141484 NICK'S TRUCKING & EXCAVATING LLC	6/25/2019	\$4,900.00
141485 PAPCO, INC	6/25/2019	\$677.39
141486 POLK COUNTY SHERIFF'S DEPT	6/25/2019	\$15,695.48
141487 PRIME TIME TIMING	6/25/2019	\$200.00
141488 SCHOOL DATEBOOKS	6/25/2019	\$316.32
141489 ST CROIX REGIONAL MEDICAL CTR	6/25/2019	\$10,262.85
141490 ST. CROIX CENTRAL HIGH SCHOOL	6/25/2019	\$125.00
141491 STEINMETZ, LYNN	6/25/2019	\$89.00
141492 STRANG, PATTESON, RENNING, LEWIS & LACY	6/25/2019	\$2,352.50
141493 TL ENTERPRISE	6/25/2019	\$100.00
141494 UNITY SCHOOL DISTRICT	6/25/2019	\$170.00
141495 UW SUPERIOR	6/25/2019	\$260.00
141496 VERIZON WIRELESS	6/25/2019	\$102.88
141497 WHITE,KAROLINE	6/25/2019	\$11.00

141498 UNITY SCHOOL DISTRICT	6/25/2019	\$85.00
141499 TASC	6/25/2019	\$447.60
141500 TASC	6/25/2019	\$157.80
141501 TRANSAMERICA LIFE INSURANCE	6/26/2019	\$19.66
141502 MCELHONE, SARAH	6/26/2019	\$56.40
141503 CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	6/26/2019	\$175.00
141504 AMAZON/SYNCB	6/27/2019	\$5,822.12
141505 BEISTLE, JAMES	6/27/2019	\$95.12
141506 BELZ, JESSICA	6/27/2019	\$25.00
141507 CAREY, KELSEY	6/27/2019	\$99.58
141508 COX, BRIAN	6/27/2019	\$25.00
141509 DEAN FOODS NORTH CENTRAL, INC	6/27/2019	\$458.11
141510 DEPT. OF PUBLIC INSTRUCTIONS	6/27/2019	\$193.87
141511 FOELLER, TARA	6/27/2019	\$25.00
141512 HIRN, KELLY	6/27/2019	\$200.00
141513 INDIANHEAD FOODSERVICE DIST.	6/27/2019	\$1,586.02
141514 JET CITY DEVICE REPAIR	6/27/2019	\$790.00
141515 KOETHE, KRISTINA	6/27/2019	\$25.00
141516 SCHMID, ELIZABETH	6/27/2019	\$25.00
141517 SD OF AMERY	6/27/2019	\$4,130.20
141518 STAPLES ADVANTAGE	6/27/2019	\$1.01
141519 STRUSZ, TODD	6/27/2019	\$25.00
141520 VALENTINE	6/27/2019	\$25.00
141521 WARND AHL, RICK	6/27/2019	\$25.00
141522 CHASE CARD SERVICES	6/20/2019	\$572.11
141523 BALSAM LAKE HARDWARE	6/27/2019	\$1,374.47
141524 UNITY SCHOOL DISTRICT	6/27/2019	\$200.00
141525 WALMART COMMUNITY	6/27/2019	\$0.00
141526 WALMART COMMUNITY	6/27/2019	\$0.00
141527 WALMART COMMUNITY	6/27/2019	\$1,644.92
141528 AFLAC	6/27/2019	\$1,233.20
141529 ELECTRONIC FEDERAL TAX PAYMENT	6/28/2019	\$14,803.46
141530 WISCONSIN DEPARTMENT OF REV	6/20/2019	\$12,237.70
141531 PAYROLL ACCOUNT	6/27/2019	\$529,145.17
141532 ANDERSON, DAVID	6/28/2019	\$67.04
141533 ANGELL, MARK	6/28/2019	\$300.00
141534 DEAN FOODS NORTH CENTRAL, INC	6/28/2019	\$60.53
141535 HRDLICKA, JOHANNA	6/28/2019	\$300.00
141536 JET CITY DEVICE REPAIR	6/28/2019	\$790.00
141537 LINDNER, JOLENE	6/28/2019	\$392.00
141538 MENARDS-SCF	6/28/2019	\$175.56
141539 PERKINS, SHAWN	6/28/2019	\$165.24
141540 PETERSON, BRIANA	6/28/2019	\$100.00
141541 POLK BURNETT ELECTRIC COOP.	6/28/2019	\$7.00
141542 RAMICH, DOUGLAS	6/28/2019	\$199.04
141543 RAMICH, MADDIE	6/28/2019	\$100.00
141544 SCHMIDT, DOUG	6/28/2019	\$100.00

141545 TOP PAINTING	6/28/2019	\$7,622.50
141546 KOBUSSEN BUSES LTD	6/28/2019	\$24,840.17
141547 ASSOCIATION FOR SUPERVISION	6/30/2019	\$239.00
141548 CRISIS GO	6/30/2019	\$2,505.00
141549 ECOLAB	6/30/2019	\$125.10
141550 HOLDEN, BRUCE	6/30/2019	\$245.00
141551 JAMF SOFTWARE	6/30/2019	\$14,014.00
141552 PAPCO, INC	6/30/2019	\$991.80
141553 RMM SOLUTIONS	6/30/2019	\$3,220.03
141554 SKOGLUND OIL CO.,INC	6/30/2019	\$2,955.60
141555 THE WE ARE NETWORK	6/30/2019	\$1,000.00
141556 TL ENTERPRISE	6/30/2019	\$300.00
141557 TREJO, ANA	6/30/2019	\$2,850.30
141558 WAFCA	6/30/2019	\$70.00
141559 WALMART COMMUNITY	6/30/2019	\$695.86
141560 WI ASSOC OF SCHOOL BOARDS INC	6/30/2019	\$500.00
		<u>\$1,527,972.19</u>