

Board Check List

September 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
139615	HAMM, ANDREW	9/4/2018	\$115.00
139616	MC CONOHY, JOSEPH	9/4/2018	\$115.00
139617	MIDWESTONE BANK	9/5/2018	\$9,675.00
139619	BACHOWSKI, SCOTT	9/6/2018	\$80.00
139620	BAUER, TED	9/6/2018	\$80.00
139621	BLANCH, JEFF	9/6/2018	\$80.00
139622	CELT, JIM	9/6/2018	\$80.00
139623	HOFFMAN, DAN	9/6/2018	\$80.00
139624	KITTEL, CRAIG P.	9/6/2018	\$80.00
139624	KITTEL, CRAIG P.	9/6/2018	-\$80.00
139625	LEHMANN, PAUL	9/6/2018	\$80.00
139626	ALLEVA, WILLIAM	9/6/2018	\$100.00
139627	ANDERSON, DAVID	9/6/2018	\$100.00
139628	BIELMEIER, MIKE	9/6/2018	\$100.00
139629	MORRIS, MIKE	9/6/2018	\$100.00
139636	LEIDLE, LINDA	9/6/2018	\$75.00
139637	PAULSEN, GREGORY	9/6/2018	\$135.00
139638	RAMICH, DOUGLAS	9/6/2018	\$75.00
139639	STEINMETZ, LYNN	9/6/2018	\$135.00
139640	BJORNSTAD, ADAM	9/6/2018	\$130.00
139641	DODGE, PAUL	9/6/2018	\$130.00
139641	DODGE, PAUL	9/6/2018	-\$130.00
139642	WILLIAMSON, JOSH	9/6/2018	\$140.00
139643	CHIPPEWA VALLEY SPORTING GOODS	9/7/2018	\$1,310.00
139644	HALDEMAN HOMME, INC.	9/7/2018	\$442.00
139645	MJ CONCRETE LLC	9/7/2018	\$14,026.00
139646	NASCO	9/7/2018	\$2,581.57
139647	STAPLES ADVANTAGE	9/7/2018	\$221.80
139648	SUPREME SCHOOL SUPPLY	9/7/2018	\$148.57
139649	TIME FOR KIDS	9/7/2018	\$356.40
139651	ELECTRONIC FEDERAL TAX PAYMENT	9/5/2018	\$55,093.03
139652	WEA TAX SHELTERED ANNUITY TRUST	9/5/2018	\$2,961.66
139653	WISCONSIN DEPARTMENT OF REV	9/5/2018	\$11,011.39
139655	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	9/7/2018	\$227.54
139656	UNITY FOOD SERVICE	9/7/2018	\$495.00
139657	BALSAM LAKE HARDWARE	9/7/2018	\$2,261.21
139658	CAMERON HIGH SCHOOL	9/7/2018	\$265.00
139659	CHIPPEWA VALLEY SPORTING GOODS	9/7/2018	\$3,427.83
139660	CLIFTON LARSON ALLEN, LLP	9/7/2018	\$5,800.00
139661	CORPORATE SECURITY SOLUTIONS, INC.	9/7/2018	\$49.00
139662	DEWITT, WILLIAM	9/7/2018	\$4,882.00
139663	E.O. JOHNSON	9/7/2018	\$1,350.00

139664	EQUAL RIGHTS DIVISION	9/7/2018	\$15.00
139665	HORIZON COMMERCIAL POOL SUPPLY	9/7/2018	\$857.32
139666	HUEBSCH SERVICES	9/7/2018	\$1,092.31
139667	KOBUSSEN BUSES LTD	9/7/2018	\$38,114.13
139668	LAKELAND COMMUNICATIONS	9/7/2018	\$1,875.06
139669	LEDGER NEWSPAPER	9/7/2018	\$379.65
139670	MENARDS-SCF	9/7/2018	\$264.48
139671	MID-AMERICAN RESEARCH CHEMICAL	9/7/2018	\$1,897.03
139672	NORTHERN BUSINESS PRODUCTS, INC	9/7/2018	\$10.44
139673	PRAIRIE FIRE THEATRE	9/7/2018	\$400.00
139674	RAPTOR	9/7/2018	\$510.00
139675	SKOGLUND OIL CO.,INC	9/7/2018	\$2,128.42
139676	ST CROIX REGIONAL MEDICAL CTR	9/7/2018	\$92.70
139677	STAPLES ADVANTAGE	9/7/2018	\$2,176.25
139678	UNIVERSITY OF OREGON	9/7/2018	\$1,380.00
139679	VERIZON WIRELESS	9/7/2018	\$138.65
139680	WASBO FOUNDATION	9/7/2018	\$240.00
139681	WATERBOY GRAPHICS LLC	9/7/2018	\$3,357.40
139682	WATERMAN SANITATION	9/7/2018	\$1,797.50
139684	CRESS, ASHER	9/10/2018	\$700.00
139685	KERN, DYLAN	9/10/2018	\$500.00
139686	OLSON, GAVIN	9/10/2018	\$500.00
139687	PAULSON, KEVIN	9/10/2018	\$125.00
139688	FERN, JARED	9/11/2018	\$80.00
139689	MCCOY, BARBARA	9/11/2018	\$115.00
139690	MCCOY, JOHN	9/11/2018	\$115.00
139691	STEINMETZ, LYNN	9/11/2018	\$60.00
139692	WE ENERGIES	9/12/2018	\$1,371.53
139693	DEAN FOODS NORTH CENTRAL, INC	9/12/2018	\$1,727.12
139694	EARTHGRAINS BAKING CO'S INC	9/12/2018	\$323.56
139695	ENDEAVORS GREENHOUSE	9/12/2018	\$20.00
139696	INDIANHEAD FOODSERVICE DIST.	9/12/2018	\$0.00
139697	INDIANHEAD FOODSERVICE DIST.	9/12/2018	\$0.00
139698	INDIANHEAD FOODSERVICE DIST.	9/12/2018	\$10,004.85
139699	NATURES SELECT ORCHARD	9/12/2018	\$480.00
139700	TRIO SUPPLY COMPANY	9/12/2018	\$288.50
139701	TASHA SCHUH INSPIRATIONS LLC	9/12/2018	\$300.00
139702	EDWARD JONES	9/12/2018	\$10,000.00
139703	APPLE COMPUTER INC	9/13/2018	\$5,145.00
139704	ERIC ARMIN INC	9/13/2018	\$248.09
139705	GRIZZLY	9/13/2018	\$461.44
139706	MATH LEARNING CENTER	9/13/2018	\$5,514.78
139707	ORIENTAL TRADING CO, INC	9/13/2018	\$34.37
139708	RASSBACH COMMUNICATIONS SERVIC	9/13/2018	\$1,037.00
139709	STAPLES ADVANTAGE	9/13/2018	\$5,116.56
139710	STUDIES WEEKLY	9/13/2018	\$237.15
139711	TEACHER'S DISCOVERY	9/13/2018	\$366.24

139712	CESA #11	9/13/2018	\$1,280.00
139713	CHELL, JILLIAN	9/13/2018	\$46.80
139714	LEGO EDUCATION	9/13/2018	\$2,519.30
139715	OTTO, KIMBERLY	9/13/2018	\$219.30
139716	ROLLINGS-DEHAVEN, SAM	9/13/2018	\$750.00
139717	WHSFA- DISTRICT 3	9/13/2018	\$425.00
139718	ALLEVA, WILLIAM	9/13/2018	\$100.00
139719	ANDERSON, DAVID	9/13/2018	\$100.00
139720	BIELMEIER, MIKE	9/13/2018	\$100.00
139721	CESA #11	9/13/2018	\$36,355.64
139722	DOWNES, HANNAH	9/13/2018	\$26.80
139723	EISENMAN, JESSICA	9/13/2018	\$84.90
139724	EMC INSURANCE COMPANIES	9/13/2018	\$1,651.00
139725	HUEBSCH SERVICES	9/13/2018	\$446.49
139726	JEFFS SMALL ENGINE REPAIR	9/13/2018	\$798.26
139727	MORRIS, MIKE	9/13/2018	\$100.00
139728	NICK'S TRUCKING & EXCAVATING LLC	9/13/2018	\$2,500.00
139729	POLK BURNETT ELECTRIC COOP.	9/13/2018	\$64.00
139730	RMM SOLUTIONS	9/13/2018	\$1,330.00
139731	SCHOLASTIC EQUIPMENT COMPANY, LLC	9/13/2018	\$28.00
139732	STAPLES ADVANTAGE	9/13/2018	\$527.84
139733	WI FFA	9/13/2018	\$63.00
139734	ANDERSON, ERIC	9/14/2018	\$145.00
139735	BALDWIN, WILLIAM	9/14/2018	\$70.00
139736	BJORNSTAD, ADAM	9/14/2018	\$70.00
139737	BOHL, MADISON	9/14/2018	\$65.00
139738	BOHL, STEVE	9/14/2018	\$85.00
139739	MIDWESTONE BANK	9/14/2018	\$2,735.00
139740	ALLEVA, WILLIAM	9/17/2018	\$75.00
139741	ANDERSON, DAVID	9/17/2018	\$75.00
139742	BIELMEIER, MIKE	9/17/2018	\$75.00
139743	LEIDLE, LINDA	9/17/2018	\$75.00
139744	MORRIS, MIKE	9/17/2018	\$75.00
139745	PAULSEN, GREGORY	9/17/2018	\$75.00
139746	RAMICH, DOUGLAS	9/17/2018	\$75.00
139747	LEIDLE, LINDA	9/18/2018	\$75.00
139748	PAULSEN, GREGORY	9/18/2018	\$75.00
139749	RAMICH, DOUGLAS	9/18/2018	\$75.00
139750	STEINMETZ, LYNN	9/18/2018	\$75.00
139751	CHUBB GROUP OF INSURANCE COMPANIES	9/20/2018	\$2,439.00
139752	ELECTRONIC FEDERAL TAX PAYMENT	9/20/2018	\$64,244.10
139753	WISCONSIN DEPARTMENT OF REV	9/20/2018	\$12,602.45
139754	AFLAC	9/20/2018	\$1,246.34
139755	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	9/20/2018	\$227.54
139756	HORACE MANN LIFE INSURANCE COM	9/20/2018	\$805.00
139757	HORACE MANN LIFE INSURANCE	9/20/2018	\$50.00
139758	THRIVENT FINANCIAL FOR LUTHERANS	9/20/2018	\$350.00

139759	UNITY EDUCATION SCHOLARSHIP	9/20/2018	\$15.00
139760	UNITY FOOD SERVICE	9/20/2018	\$547.50
139761	ARNOLD, BRIAN	9/20/2018	\$80.00
139762	BARNES, ANTHONY	9/20/2018	\$80.00
139763	FRANKIEWICZ, DUANE	9/20/2018	\$115.00
139764	HANUSA, KEVIN	9/20/2018	\$80.00
139765	LEIDLE, LINDA	9/20/2018	\$60.00
139766	PAULSEN, GREGORY	9/20/2018	\$60.00
139767	ROSENBUSH, DAN	9/20/2018	\$115.00
139768	UHLENBRAUCK, DALE	9/20/2018	\$80.00
139769	US POSTAL SERVICE	9/20/2018	\$487.02
139770	DODGE, PAUL	9/6/2018	\$70.00
139771	BALSAM LAKE PRO LAWN, INC	9/21/2018	\$29,407.00
139772	GNBL	9/21/2018	\$660.00
139773	HEALTH PARTNERS	9/21/2018	\$132,857.08
139774	KRAMER ENTERTAINMENT AGENCY	9/21/2018	\$2,000.00
139775	MATT'S MUSIC ENTERTAINMNET	9/21/2018	\$200.00
139776	MCCLELLAND-KOMOROUSKI, JULIE	9/21/2018	\$54.30
139777	APPLE COMPUTER INC	9/25/2018	\$22,774.00
139778	BERGER CUSTOM HARDWOODS LLC	9/25/2018	\$1,124.00
139779	CDW G	9/25/2018	\$5,100.00
139780	DEAN FOODS NORTH CENTRAL, INC	9/25/2018	\$168.27
139781	FLINN SCIENTIFIC INC	9/25/2018	\$72.59
139782	NATURES SELECT ORCHARD	9/25/2018	\$240.00
139783	NEW DIMENSION MEDIA/CCC!	9/25/2018	\$795.00
139784	PEARSON	9/25/2018	\$625.47
139785	QUILL CORPORATION	9/25/2018	\$170.20
139786	ROBERT BROOKE & ASSOCIATES	9/25/2018	\$3,066.14
139787	STAPLES ADVANTAGE	9/25/2018	\$35.62
139788	SUPREME SCHOOL SUPPLY	9/25/2018	\$188.89
139789	ANDERSON, ERIC	9/25/2018	\$140.00
139790	BALDWIN, WILLIAM	9/25/2018	\$130.00
139791	BJORNSTAD, ADAM	9/25/2018	\$130.00
139792	CELT, JIM	9/25/2018	\$115.00
139793	HOFFMAN, DAN	9/25/2018	\$115.00
139794	LEIDLE, LINDA	9/25/2018	\$75.00
139795	PAULSEN, GREGORY	9/25/2018	\$135.00
139796	RAMICH, DOUGLAS	9/25/2018	\$60.00
139797	RAMICH, MADDIE	9/25/2018	\$75.00
139798	STEINMETZ, LYNN	9/25/2018	\$75.00
139799	ALLEVA, WILLIAM	9/27/2018	\$100.00
139800	ANDERSON, DAVID	9/27/2018	\$100.00
139801	BIELMEIER, MIKE	9/27/2018	\$100.00
139802	RAMICH, DOUGLAS	9/27/2018	\$100.00
139803	ROCKLER WOODWORKING & HARDWARE	9/27/2018	\$154.58
139804	STAPLES ADVANTAGE	9/27/2018	\$1,148.06
139805	WHEELER HARDWARE COMPANY	9/27/2018	\$400.00

139806	APPLE INC	9/27/2018	\$130,753.84
139807	CESA #11	9/27/2018	\$1,146.08
139808	CONFIDENTIAL RECORDS, INC	9/27/2018	\$131.25
139809	CORPORATE SECURITY SOLUTIONS, INC.	9/27/2018	\$68.00
139810	CWS SECURITY WATCH	9/27/2018	\$80.00
139811	CYCLONE FENCE	9/27/2018	\$650.00
139812	DOMINATE SAFETY LLC	9/27/2018	\$3,900.00
139813	COUNTRYSIDE COOPERATIVE	9/27/2018	\$53.59
139814	DALLES ELECTRICIANS INC	9/27/2018	\$2,380.00
139815	ECOLAB	9/27/2018	\$666.87
139816	EDUCATION WEEK	9/27/2018	\$79.00
139817	FRONTIER AG & TURF	9/27/2018	\$9,803.00
139818	FRONTIER AG & TURF	9/27/2018	\$21,579.00
139819	HORIZON COMMERCIAL POOL SUPPLY	9/27/2018	\$405.10
139820	HUDL	9/27/2018	\$2,399.00
139821	INTER-COUNTY LEADER	9/27/2018	\$270.80
139822	IRLBECK OUTDOORS	9/27/2018	\$71.96
139823	KEY BENEFITS CONCEPTS, LLC	9/27/2018	\$375.00
139824	LRP PUBLICATIONS	9/27/2018	\$314.50
139825	MENARDS-SCF	9/27/2018	\$463.44
139826	NASSP	9/27/2018	\$250.00
139827	STEWART, NICHOLAS	9/27/2018	\$100.24
139828	VERIZON WIRELESS	9/27/2018	\$102.76
139829	WATERBOY GRAPHICS LLC	9/27/2018	\$18,893.75
139830	WISCONSIN POLICY FORUM	9/27/2018	\$73.64
139831	TRANSAMERICA LIFE INSURANCE	9/27/2018	\$39.32
139832	WEA TAX SHELTERED ANNUITY TRUST	9/20/2018	\$3,091.66
139833	ALTOONA SCHOOL DISTRICT	9/28/2018	\$90.00
139834	ECKROTH MUSIC	9/28/2018	\$285.02
139835	HUEBSCH SERVICES	9/28/2018	\$645.82
139836	JOHNSON, MIKE	9/28/2018	\$130.00
139837	MENARDS-SCF	9/28/2018	\$1,318.69
139838	MIKE'S COMMERCIAL KITCHEN SERV	9/28/2018	\$245.00
139839	NEOPOST	9/28/2018	\$709.66
139840	SHOUTPOINT INC	9/28/2018	\$1,380.00
139841	WISCONSIN SKYWARD USER GROUP	9/28/2018	\$370.00
139842	ST CROIX REGIONAL MEDICAL CTR	9/28/2018	\$89.00
139843	STAPLES ADVANTAGE	9/28/2018	\$683.99
139844	STENER, PHIL	9/28/2018	\$130.00
139845	TL ENTERPRISE	9/28/2018	\$32.00
139846	WASDA	9/28/2018	\$130.00
139847	WI ASSOCIATION OF SCHOOL PERSONNEL ADMINIST.	9/28/2018	\$225.00
139848	WI SCHOOL MUSIC ASSOCIATION	9/28/2018	\$647.00
139849	WMEA	9/28/2018	\$549.00
139850	CHRISTENSON VISION THERAPY CENTER	9/28/2018	\$2,800.00
139851	COLBERT, ALLISON	9/28/2018	\$250.00
139852	JAMF SOFTWARE	9/28/2018	\$10,304.20

139870	BMO MASTERCARD	9/13/2018	\$28,144.83
139871	HIGHER STANDARDS INC.	9/10/2018	\$65.00
139872	HPAI FSA	9/7/2018	\$631.00
139873	REVTRAK, INC.	9/7/2018	\$29.95
139874	TASC	9/25/2018	\$153.30
139875	HPAI FSA	9/14/2018	\$2,180.00
139876	PAYROLL ACCOUNT	9/20/2018	\$515,881.05
139877	TASC	9/25/2018	\$352.80
139878	VANCO PAYMENT SOLUTIONS	9/10/2018	\$122.09
139879	WISCONSIN RETIREMENT SYSTEM	9/30/2018	\$63,719.80
139880	NORTHWESTERN WIS ELECTRIC CO	9/24/2018	\$13,636.05
139881	CHASE CARD SERVICES	9/21/2018	\$451.01
139882	PRIME TIME TIMING	9/14/2018	\$200.00
139888	NORTHWESTERN WIS ELECTRIC CO	9/28/2018	\$274.41
	<i>Total</i>		<u>\$1,404,936.48</u>