

Board Check List

July 2019

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
141561	ELECTRONIC FEDERAL TAX PAYMENT	7/5/2019	\$ 51,114.01
141562	WEA TAX SHELTERED ANNUITY TRUST	7/5/2019	\$ 3,289.66
141563	WISCONSIN DEPARTMENT OF REV	7/5/2019	\$ 10,063.35
141564	BREMER BANK FREDERIC	7/8/2019	\$ 25,000.00
141565	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	7/8/2019	\$ 227.68
141566	UNITY FOOD SERVICE	7/8/2019	\$ 362.50
141567	NORTHWESTERN WIS ELECTRIC CO	7/10/2019	\$ 18,390.11
141568	SUPER 8 BY WYNDHAM PORTAGE WI	7/11/2019	\$ 885.00
141569	UNITY SCHOOL DISTRICT	7/11/2019	\$ 255.00
141570	ELECTRONIC FEDERAL TAX PAYMENT	7/5/2019	\$ 50,422.12
141571	WEA TAX SHELTERED ANNUITY TRUST	7/19/2019	\$ 3,289.66
141572	WISCONSIN DEPARTMENT OF REV	7/19/2019	\$ 9,999.66
141573	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	7/23/2019	\$ 227.68
141574	HORACE MANN LIFE INSURANCE COM	7/23/2019	\$ 500.00
141575	THRIVENT FINANCIAL FOR LUTHERANS	7/23/2019	\$ 350.00
141576	UNITY EDUCATION SCHOLARSHIP	7/23/2019	\$ 15.00
141577	UNITY FOOD SERVICE	7/23/2019	\$ 322.50
141578	BALSAM LAKE WATER/SEWR COMMIS.	7/23/2019	\$ 5,959.77
141579	COX, JULIA	7/23/2019	\$ 375.00
141580	DUNSMOOR, LOGAN	7/23/2019	\$ 500.00
141581	HUDL	7/23/2019	\$ 900.00
141582	MEDICA	7/23/2019	\$ 350.00
141583	TOP PAINTING	7/23/2019	\$ 20,895.00
141584	WASDA	7/24/2019	\$ 1,985.00
141585	WI ASSOC OF SCHOOL BOARDS INC	7/24/2019	\$ 3,816.00
141586	FAIRFIELD INN	7/29/2019	\$ 164.00
141587	FAIRFIELD INN	7/29/2019	\$ 164.00
141587	FAIRFIELD INN	7/29/2019	\$ (164.00)
141588	AFLAC	7/29/2019	\$ 1,233.20
141589	STANDARD INSURANCE COMPANY	7/29/2019	\$ -
141590	STANDARD INSURANCE COMPANY	7/29/2019	\$ 4,155.41
141591	TRANSAMERICA LIFE INSURANCE	7/29/2019	\$ 19.66
141592	VISION SERVICE PLAN	7/29/2019	\$ 658.87
141593	FAIRFIELD INN	7/29/2019	\$ 164.00
141594	EMC INSURANCE COMPANIES	7/29/2019	\$ 72,546.00
141595	WISCONSIN RETIREMENT SYSTEM	7/31/2019	\$ 85,958.30
141603	HIGHER STANDARDS INC.	7/8/2019	\$ 65.00
141604	PAYROLL ACCOUNT	7/20/2019	\$ 325,669.36
141605	REVTRAK, INC.	7/9/2019	\$ 39.09
141606	VANCO PAYMENT SOLUTIONS	7/9/2019	\$ 55.26
141607	CHASE CARD SERVICES	7/22/2019	\$ 568.97
141608	BMO MASTERCARD	7/17/2019	\$ 8,213.69
			\$ 709,005.51