

Board Check List
July 1st, 2018 - July 31st, 2018

NUMBER	VENDOR	DATE	AMOUNT
70618	HIGHER STANDARDS INC.	7/6/2018	\$65.00
70718	REVTRAK, INC.	7/7/2018	\$48.36
70918	VANCO PAYMENT SOLUTIONS	7/9/2018	\$70.85
71218	HPAI FSA	7/12/2018	\$230.51
71318	BMO MASTERCARD	7/20/2018	\$18,728.67
72318	CHASE CARD SERVICES	7/23/2018	\$307.00
72618	HPAI FSA	7/26/2018	\$284.65
73018	WE ENERGIES	7/30/2018	\$470.89
139342	NOBLE'S TIRE SERVICE, INC	7/9/2018	\$105.00
139343	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	7/11/2018	\$219.46
139344	UNITY FOOD SERVICE	7/11/2018	\$581.00
139345	APPLE COMPUTER INC	7/12/2018	\$6,800.00
139346	BEREITER, ANDY	7/12/2018	\$75.00
139347	COBORN'S INC	7/12/2018	\$12.75
139348	COUNTRYSIDE COOPERATIVE	7/12/2018	\$84.31
139349	DALUM SOFTWARE LLC	7/12/2018	\$1,200.00
139350	DENUCCI, COLA	7/12/2018	\$160.00
139351	DON JOHNSON'S CUMBERLAND MOTORS LLC	7/12/2018	\$207.51
139352	EL STINKO PORTABLE TOILETS LLC	7/12/2018	\$690.00
139353	FRENCH, LARRY	7/12/2018	\$75.00
139354	JOSTENS	7/12/2018	\$527.10
139355	KOBUSSEN BUSES LTD	7/12/2018	\$16,790.43
139356	MORRIS, BRAD	7/12/2018	\$75.00
139357	NEITGE, RON	7/12/2018	\$75.00
139358	PETERSON, BRIANA	7/12/2018	\$75.00
139359	SCHMIDT, DOUG	7/12/2018	\$150.00
139360	SCHMITZ, JOEY	7/12/2018	\$75.00
139361	TINYEYE THERAPY SERVICE	7/12/2018	\$521.25
139362	ANDERSON, DAVID	7/16/2018	\$59.40
139363	EL STINKO PORTABLE TOILETS LLC	7/16/2018	\$690.00
139364	PERKINS, SHAWN	7/16/2018	\$81.00
139365	RAMICH, DOUGLAS	7/16/2018	\$59.40
139366	PETE'S TRAILER SALES INC	7/16/2018	\$21,679.25
139367	DOMESTIC ANIMAL WELLNESS CENTER	7/18/2018	\$100.00
139368	DUNSMOOR, LOGAN	7/18/2018	\$30.00
139369	AMAZON/SYNCB	7/19/2018	\$3,862.93
139370	BALSAM LAKE HARDWARE	7/19/2018	\$1,703.52
139371	BUSH, VALERIE	7/19/2018	\$24.90
139372	CESA #5	7/19/2018	\$200.00
139373	CESA #10	7/19/2018	\$159.00
139374	CHIPPEWA VALLEY SPORTING GOODS	7/19/2018	\$827.07
139375	CONFIDENTIAL RECORDS, INC	7/19/2018	\$374.11
139376	CORPORATE SECURITY SOLUTIONS, INC.	7/19/2018	\$37.00
139377	CWS SECURITY WATCH	7/19/2018	\$853.00

139378	DEPT. OF PUBLIC INSTRUCTIONS	7/19/2018	\$1,156.15
139379	E.O. JOHNSON	7/19/2018	\$1,276.85
139380	EBNER, MARY	7/19/2018	\$252.73
139381	ECOLAB	7/19/2018	\$820.49
139382	EQUAL RIGHTS DIVISION	7/19/2018	\$22.50
139383	FREDERIC SCHOOL DISTRICT	7/19/2018	\$2,963.66
139384	HEALTH PARTNERS	7/19/2018	\$134,791.78
139385	HUEBSCH SERVICES	7/19/2018	\$446.49
139386	INDIANHEAD FOODSERVICE DIST.	7/19/2018	\$4,019.25
139387	JOHN DEERE FINANCIAL	7/19/2018	\$106.96
139388	LAKELAND COMMUNICATIONS	7/19/2018	\$2,329.30
139389	LEDGER NEWSPAPER	7/19/2018	\$602.11
139390	MCCLELLAND-KOMOROUSKI, JULIE	7/19/2018	\$70.93
139391	MEDICA	7/19/2018	\$350.00
139392	NORTHWESTERN WIS ELECTRIC CO	7/19/2018	\$19,933.02
139393	OAK RIDGE CHEMICAL INC	7/19/2018	\$146.00
139394	PAPCO, INC	7/19/2018	\$1,183.96
139395	POLK COUNTY HWY DEPT	7/19/2018	\$164.62
139396	POLK BURNETT ELECTRIC COOP.	7/19/2018	\$9.00
139397	STRANG, PATTESON, RENNING, LEWIS & LACY	7/19/2018	\$532.00
139398	SUMMER INSTITUTE ON INCLUSION	7/19/2018	\$760.00
139399	TASHA SCHUH INSPIRATIONS LLC	7/19/2018	\$1,250.00
139400	WALMART COMMUNITY	7/19/2018	\$299.31
139401	WASDA	7/19/2018	\$1,960.00
139402	WATERMAN SANITATION	7/19/2018	\$1,826.30
139403	WELD RILEY, S.C.	7/19/2018	\$1,701.00
139404	POLK COUNTY FAIR SOCIETY	7/23/2018	\$90.00
139405	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	7/23/2018	\$219.46
139406	HORACE MANN LIFE INSURANCE COM	7/23/2018	\$675.00
139407	THRIVENT FINANCIAL FOR LUTHERANS	7/23/2018	\$200.00
139408	UNITY EDUCATION SCHOLARSHIP	7/23/2018	\$15.00
139409	UNITY FOOD SERVICE	7/23/2018	\$481.00
139410	STANDARD INSURANCE COMPANY	7/23/2018	\$0.00
139411	STANDARD INSURANCE COMPANY	7/23/2018	\$3,740.44
139412	VISION SERVICE PLAN	7/23/2018	\$649.98
139413	DON JOHNSON'S CUMBERLAND MOTORS LLC	7/25/2018	\$8,566.00
139414	E.O. JOHNSON	7/25/2018	\$2,700.00
139415	EMC INSURANCE	7/25/2018	\$72,147.00
139416	UNITY SCHOOL DISTRICT	7/25/2018	\$150.00
3072018	PAYROLL ACCOUNT	7/20/2018	\$324,939.16
4073118	WISCONSIN RETIREMENT SYSTEM	7/31/2018	\$82,702.32
5070518	WEA TAX SHELTERED ANNUITY TRUST	7/5/2018	\$2,716.66
5072018	WEA TAX SHELTERED ANNUITY TRUST	7/20/2018	\$2,661.66
7070518	WISCONSIN DEPARTMENT OF REV	7/5/2018	\$9,691.18
7072018	WISCONSIN DEPARTMENT OF REV	7/20/2018	\$9,683.28
9070518	ELECTRONIC FEDERAL TAX PAYMENT	7/5/2018	\$49,499.78
9072018	ELECTRONIC FEDERAL TAX PAYMENT	7/20/2018	\$48,720.34
		Total	<u>\$878,667.99</u>