

SEPTEMBER 2021 VOUCHERS			
NUMBER	VENDOR	DATE	AMOUNT
15179	POLK BURNETT ELECTRIC COOP.	9/1/21	\$1,251.69
15180	#SOCIALSCHOOL4EDU	9/2/21	\$8,500.00
15181	APPLE INC	9/2/21	\$176,145.00
15182	BALSAM LAKE HARDWARE	9/2/21	\$2,459.54
15183	BRICKFIRE PIZZA	9/2/21	\$1,752.00
15184	CESA #5	9/2/21	\$750.00
15185	CESA #11	9/2/21	\$10.00
15186	CHIPPEWA VALLEY SPORTING GOODS	9/2/21	\$250.00
15187	CONFIDENTIAL RECORDS, INC	9/2/21	\$131.25
15188	CONNECTING POINT COMPUTERS	9/2/21	\$2,073.00
15189	CONTINENTAL CLAY	9/2/21	\$1,226.37
15190	COUNTRYSIDE COOPERATIVE	9/2/21	\$107.70
15191	CPM EDUCATIONAL PROGRAM	9/2/21	\$9,036.81
15192	CWS SECURITY WATCH	9/2/21	\$61.00
15193	DUFFY'S SALES & RENTAL	9/2/21	\$590.00
15194	EARTHGRAINS BAKING CO'S INC	9/2/21	\$243.46
15195	GOPHER	9/2/21	\$97.82
15196	GRAINGER, INC	9/2/21	\$35.08
15197	HEGGERTY PHONEMIC AWARENESS CURRICULUM	9/2/21	\$518.34
15198	HORIZON COMMERCIAL POOL SUPPLY	9/2/21	\$1,251.40
15199	HOUGHTON MIFFLIN	9/2/21	\$109,219.14
15200	INFINITE CAMPUS	9/2/21	\$17,474.50
15201	INT'L CHEMTEX CORP.	9/2/21	\$1,698.57
15202	JEFFS SMALL ENGINE REPAIR	9/2/21	\$73.94
15203	KAREN LEE CASS FELLING	9/2/21	\$1,638.48
15204	KEY BENEFITS CONCEPTS, LLC	9/2/21	\$4,450.00
15205	KFI - KARGES FAULCONBRIDGE, INC. ENGINEERS	9/2/21	\$1,600.00
15206	KINSHIP OF POLK CO.	9/2/21	\$2,000.00
15207	MEDICA	9/2/21	\$359.00
15208	MENARDS-SCF	9/2/21	\$1,465.19
15209	NATIONAL SCHOOL FORMS	9/2/21	\$360.88
15210	NELSON, CORY	9/2/21	\$275.00
15211	NEW DIMENSION MEDIA/CCC!	9/2/21	\$795.00
15212	OAK RIDGE CHEMICAL INC	9/2/21	\$483.00
15213	PAPA MURPHY'S TAKE N BAKE	9/2/21	\$387.00
15214	QUADIENT FINANCE USA INC	9/2/21	\$696.69
15215	RAMICH, DOUGLAS	9/2/21	\$19.21
15216	RMM SOLUTIONS	9/2/21	\$3,269.00
15217	SKOGLUND OIL CO.,INC	9/2/21	\$2,846.74
15218	STAPLES ADVANTAGE	9/2/21	\$961.62
15219	STARFALL EDUCATION	9/2/21	\$270.00
15220	STRANG, PATTESON, RENNING, LEWIS & LACY	9/2/21	\$319.00
15221	SUNNYSIDE MARINA	9/2/21	\$400.00

15222	SUPREME SCHOOL SUPPLY	9/2/21	\$408.40
15223	TECHUNWRECK	9/2/21	\$1,432.00
15224	UNEMPLOYMENT INSURANCE	9/2/21	\$-
15225	UNEMPLOYMENT INSURANCE	9/2/21	\$372.81
15226	UNITY CUSTOM SERVICES	9/2/21	\$210.00
15227	VERIZON WIRELESS	9/2/21	\$128.78
15228	WASB INC	9/2/21	\$995.00
15229	WATERMAN RECYCLING AND DISPOSAL LLC	9/2/21	\$500.00
15230	WEA INSURANCE	9/2/21	\$214,344.63
15231	WI DEPT OF JUSTICE	9/2/21	\$42.00
15232	WINNICK SUPPLY, INC	9/2/21	\$1,123.41
15233	HEALY AWARDS, INC.	9/2/21	\$111.19
15234	JEFFS SMALL ENGINE REPAIR	9/2/21	\$21.72
15235	LEIDLE, LINDA	9/2/21	\$75.00
15236	PAULSEN, GREGORY	9/2/21	\$75.00
15237	STEINMETZ, LYNN	9/2/21	\$75.00
15238	TL ENTERPRISE	9/2/21	\$1,028.00
15239	WILLIAMSON, AMY	9/2/21	\$75.00
15240	ALLEVA, WILLIAM	9/7/21	\$75.00
15241	MORRIS, MIKE	9/7/21	\$75.00
15243	ALLEVA, WILLIAM	9/9/21	\$75.00
15244	BREIDUNG, CORY	9/9/21	\$95.00
15245	BROADWAY ACROSS AMERICA	9/9/21	\$1,012.00
15246	EMC INSURANCE COMPANIES	9/9/21	\$158.00
15247	INDIANHEAD GLASS, INC.	9/9/21	\$63,660.00
15248	JOHNSON, RANDY	9/9/21	\$95.00
15249	KANNEL, DANIEL	9/9/21	\$95.00
15250	LAKELAND CONFERENCE	9/9/21	\$1,900.00
15251	MARTINEZ, CARLOS	9/9/21	\$35.00
15252	ODEGARD, TANYA	9/9/21	\$100.00
15253	PAULSEN, GREGORY	9/9/21	\$60.00
15254	PERKINS, DAWN	9/9/21	\$273.86
15255	PRISSEL, TODD	9/9/21	\$95.00
15256	RAMICH, MADDIE	9/9/21	\$60.00
15257	RODE, JON	9/9/21	\$95.00
15258	ROUSH, KEITH	9/9/21	\$130.00
15259	TREJO, ANA	9/9/21	\$2,524.50
15260	UNITY SCHOOL DISTRICT	9/9/21	\$1,500.00
15261	WILHELM, MARCUS	9/9/21	\$75.00
15262	CHALLONER, MEGAN	9/9/21	\$130.00
15263	TRANSAMERICA LIFE INSURANCE	9/9/21	\$39.32
15264	UNITY FOOD SERVICE	9/9/21	\$47.50
15265	CVTC	9/9/21	\$2,000.00
15266	JOHNSON, CARSON	9/9/21	\$1,000.00
15267	UW EAU CLAIRE	9/9/21	\$2,000.00

15268	UW LA CROSSE	9/9/21	\$250.00
15274	DON JOHNSON'S CUMBERLAND MOTORS LLC	9/14/21	\$13,463.50
15275	BOOTH, FRED	9/16/21	\$95.00
	BOOTH, FRED	9/23/21	(\$95.00)
15276	BREWER, TREVOR	9/16/21	\$200.00
15277	DELOZIER, CIARA	9/16/21	\$200.00
15278	EICHLER, DAVID	9/16/21	\$95.00
15279	INDIANHEAD FOODSERVICE DIST.	9/16/21	\$-
15280	INDIANHEAD FOODSERVICE DIST.	9/16/21	\$18,215.80
15281	KEMPS	9/16/21	\$2,992.60
15282	MCCOY, BARBARA	9/16/21	\$200.00
15283	MCCOY, JOHN	9/16/21	\$200.00
15284	MUMINOVIC, EDHEM	9/16/21	\$100.00
15285	PAULSEN, GREGORY	9/16/21	\$135.00
15286	PECHACEK, ROBERT	9/16/21	\$95.00
	PECHACEK, ROBERT	9/23/21	(\$95.00)
15287	RAMICH, MADDIE	9/16/21	\$135.00
15288	RICHIE, JIM	9/16/21	\$100.00
15289	RUETZ, LARRY	9/16/21	\$100.00
15290	SCHAFFER, RANDY	9/16/21	\$95.00
	SCHAFFER, RANDY	9/23/21	(\$95.00)
15291	SMITH, DAVID	9/16/21	\$330.00
15292	WEISS, BRIAN	9/16/21	\$95.00
15293	...BY DESIGN, INC	9/17/21	\$500.00
15294	AMAZON CAPITAL SERVICES	9/17/21	\$-
15295	AMAZON CAPITAL SERVICES	9/17/21	\$-
15296	AMAZON CAPITAL SERVICES	9/17/21	\$-
15297	AMAZON CAPITAL SERVICES	9/17/21	\$10,285.53
15298	AMAZON/SYNCB	9/17/21	\$24.75
15298	AMAZON/SYNCB	9/17/21	(\$24.75)
15299	AMERY FREE PRESS	9/17/21	\$4,226.25
15300	BARTINGALE MECHANICAL	9/17/21	\$426.80
15301	CESA #5	9/17/21	\$2,700.00
15302	CONFIDENTIAL RECORDS, INC	9/17/21	\$131.25
15303	CWS SECURITY WATCH	9/17/21	\$77.50
15304	E SPECIAL NEEDS	9/17/21	\$136.70
15305	E.O. JOHNSON	9/17/21	\$3,302.53
15306	EASY 104.9 - WZEZ	9/17/21	\$605.05
15307	ECOLAB	9/17/21	\$290.30
15308	EQUAL RIGHTS DIVISION	9/17/21	\$15.00
15309	FITNESS FINDERS	9/17/21	\$48.40
15310	HARBOR FREIGHT TOOLS	9/17/21	\$46.95
15311	HOLDTS DISPOSAL, LLC	9/17/21	\$2,050.00
15312	HORIZON COMMERCIAL POOL SUPPLY	9/17/21	\$1,305.79
15313	HOUGHTON MIFFLIN	9/17/21	\$21,973.22

15314	ICCPA	9/17/21	\$2,082.96
15315	IXL LEARNING	9/17/21	\$14,776.00
15316	JEFFS SMALL ENGINE REPAIR	9/17/21	\$30.95
15317	JOHNSON CONTROLS, INC.	9/17/21	\$1,506.00
15318	LAKELAND COMMUNICATIONS	9/17/21	\$1,696.30
15319	LAKESHORE	9/17/21	\$441.89
15320	MATH LEARNING CENTER	9/17/21	\$5,591.82
15321	MENARDS-SCF	9/17/21	\$1,409.71
15322	NAPA AUTO PARTS	9/17/21	\$15.69
15323	OAK RIDGE CHEMICAL INC	9/17/21	\$452.70
15324	OFFICE DEPOT	9/17/21	\$22.68
15325	PARCHMENT INC	9/17/21	\$665.00
15326	PITSCO EDUCATION, LLC.	9/17/21	\$159.50
15327	POLK BURNETT ELECTRIC COOP.	9/17/21	\$5,591.63
15328	RAPTOR TECHNOLOGIES, INC.	9/17/21	\$2,380.00
15329	RBS ACTIVEWEAR	9/17/21	\$294.20
15330	RMM SOLUTIONS	9/17/21	\$1,634.50
15331	SCHOLASTIC INC	9/17/21	\$260.98
15332	SECURITY CHECK ME	9/17/21	\$49.00
15333	UNEMPLOYMENT INSURANCE	9/17/21	\$136.44
15334	WATERMAN RECYCLING AND DISPOSAL LLC	9/17/21	\$1,210.00
15335	WI DEPT OF JUSTICE	9/17/21	\$98.00
15336	USPS	9/20/21	\$529.25
15337	ELECTRONIC FEDERAL TAX PAYMENT	9/3/21	\$66,862.52
15338	WEA TAX SHELTERED ANNUITY TRUST	9/3/21	\$3,381.67
15339	WISCONSIN DEPARTMENT OF REV	9/3/21	\$13,951.32
15340	HORACE MANN LIFE INSURANCE COM	9/21/21	\$1,100.00
15341	UNITY EDUCATION SCHOLARSHIP	9/21/21	\$15.00
15342	UNITY FOOD SERVICE	9/21/21	\$72.50
15343	ELECTRONIC FEDERAL TAX PAYMENT	9/20/21	\$75,044.92
15344	WEA TAX SHELTERED ANNUITY TRUST	9/20/21	\$3,431.67
15345	WISCONSIN DEPARTMENT OF REV	9/20/21	\$15,610.12
15346	STANDARD INSURANCE COMPANY	9/21/21	\$3,810.77
15347	PAULSEN, GREGORY	9/21/21	\$75.00
15348	RAMICH, MADDIE	9/21/21	\$75.00
15349	WISCONSIN RETIREMENT SYSTEM	9/30/21	\$71,180.98
15350	ANDERSON, TIMOTHY	9/23/21	\$95.00
15351	DEJARDIN, TIM	9/23/21	\$125.00
15352	PRONSCHINSKE, GAIL	9/23/21	\$95.00
15353	VANDERVEREN, BRADLEY	9/23/21	\$95.00
15354	AMAZON CAPITAL SERVICES	9/23/21	\$24.75
15355	AMERY FREE PRESS	9/27/21	\$2,958.00
15356	APPLE FINANCIAL SERVICES	9/27/21	\$27,401.70
15357	APPLE INC	9/27/21	\$447.95
15358	CENTRAL RESTAURANT	9/27/21	\$166.77

15359	CROPKING INCORPORATED	9/27/21	\$366.36
15360	CWS SECURITY WATCH	9/27/21	\$1,139.22
15361	DELTA DENTAL	9/27/21	\$20,428.31
15362	DEMCO	9/27/21	\$158.48
15363	ECKROTH MUSIC	9/27/21	\$91.24
15364	EMC INSURANCE COMPANIES	9/27/21	\$4,974.00
15365	INSTRUCTURE	9/27/21	\$18,374.87
15366	INT'L CHEMTEX CORP.	9/27/21	\$1,143.14
15367	KOBUSSEN BUSES LTD	9/27/21	\$11,196.16
15368	KULLY SUPPLY INC	9/27/21	\$53.21
15369	LAKESHORE	9/27/21	\$205.85
15370	LAKESIDE LANDSCAPING	9/27/21	\$136.97
15371	MEDICA	9/27/21	\$1,077.00
15372	MENARDS-SCF	9/27/21	\$152.11
15373	NASCO	9/27/21	\$729.91
15374	NORTHWOOD TECH COLLEGE, NR	9/27/21	\$1,368.00
15375	PATTERSON, CHASE	9/27/21	\$750.00
15376	QUADIENT FINANCE USA INC	9/27/21	\$796.46
15377	REALLY GOOD STUFF	9/27/21	\$74.95
15378	RUETZ, LARRY	9/27/21	\$30.00
15379	SCHOLASTIC EQUIPMENT COMPANY, LLC	9/27/21	\$4,071.75
15380	SCHOLASTIC BOOK FAIRS - 15	9/27/21	\$340.62
15381	SIREN BUS COMPANY, INC	9/27/21	\$150.00
15382	SKOGLUND OIL CO.,INC	9/27/21	\$2,395.76
15383	SOREL, MEREDITH	9/27/21	\$337.97
15384	SOUTHWEST WI TECHNICAL COLLEGE	9/27/21	\$156.08
15385	STAPLES ADVANTAGE	9/27/21	\$76.43
15386	STRANG, PATTESON, RENNING, LEWIS & LACY	9/27/21	\$6,349.00
15387	TL ENTERPRISE	9/27/21	\$990.00
15388	TREJO, ANA	9/27/21	\$220.50
15389	UW LA CROSSE	9/27/21	\$2,000.00
15390	UW STEVENS POINT	9/27/21	\$1,000.00
15391	VERIZON WIRELESS	9/27/21	\$128.63
15392	WRAP 1 SIGNS & GRAPHICS	9/27/21	\$957.50
15393	AFLAC	9/15/21	\$953.66
15394	PAYROLL ACCOUNT	9/20/21	\$484,007.64
15395	REVTRAK, INC.	9/9/21	\$29.95
	REVTRAK, INC.	9/29/21	(\$29.95)
15396	VANCO PAYMENT SOLUTIONS	9/9/21	\$23.95
	VANCO PAYMENT SOLUTIONS	9/29/21	(\$23.95)
15397	JONES, MARIANN	9/30/21	\$130.00
15398	MCINTYRE, TIM	9/30/21	\$130.00
15399	PAULSEN, GREGORY	9/30/21	\$60.00
15400	RAMICH, MADDIE	9/30/21	\$60.00
15403	HUEBSCH SERVICES	9/15/21	\$1,496.80

15404	CHASE CARD SERVICES	9/21/21	\$189.95
15405	NORTHWESTERN WIS ELECTRIC CO	9/16/21	\$23,882.90
15406	BMO MASTERCARD	9/13/21	\$10,715.75
145181	REVTRAK, INC.	9/9/21	\$29.95
145182	VANCO PAYMENT SOLUTIONS	9/9/21	\$23.95
		TOTAL	\$1,672,065.63