

DECEMBER 2021 BOARD CHECK LIST

CHECK		
NUMBER	VENDOR	AMOUNT
15429	LAKESHORE	\$ (131.35)
15738	ALLIED 100, LLC	\$ 917.95
15739-45	AMAZON CAPITAL SERVICES	\$ 8,335.44
15746	BFG SUPPLY CO, LLC	\$ 153.66
15747	CESA #11	\$ 11,752.17
15747	CESA #11	\$ (11,752.17)
15748	CHIPPEWA VALLEY SPORTING GOODS	\$ 3,057.10
15749	CHULA VISTA RESORT	\$ 436.00
15750	EL STINKO PORTABLE TOILETS LLC	\$ 2,785.00
15751	FLOOR FIXERS, LLC	\$ 7,244.60
15751	FLOOR FIXERS, LLC	\$ (7,244.60)
15752	HORIZON COMMERCIAL POOL SUPPLY	\$ 1,561.69
15753	MEDICA	\$ 359.00
15754	MENARDS-SCF	\$ 159.18
15755	MIDDLE BORDER CONFERENCE	\$ 250.00
15755	MIDDLE BORDER CONFERENCE	\$ (250.00)
15756	NAPA AUTO PARTS	\$ 9.99
15757	OAK RIDGE CHEMICAL INC	\$ 230.84
15758	PLAY THERAPY SUPPLY, LLC	\$ 49.99
15759	SRAMEK GORDON & ASSOCIATES	\$ 2,000.00
15760	ST CROIX REGIONAL MEDICAL CTR	\$ 4,784.56
15761	UW-RIVER FALLS STUDENT BILLING	\$ 1,058.40
15762	VERIZON WIRELESS	\$ 128.51
15763	WE ENERGIES	\$ 7,488.22
15764	WEA INSURANCE	\$ 114,459.16
15765	WI FFA STATE ASSOCIATION	\$ 475.00
15766	WILHELM, MARCUS	\$ 100.00
15766	WILHELM, MARCUS	\$ (100.00)
15767	MEDICA	\$ 359.00
15768	HUEBSCH SERVICES	\$ 2,153.50
15769	BMO MASTERCARD	\$ 12,782.04
15770	NORTHWESTERN WIS ELECTRIC CO	\$ 22,564.01
15775	ALLEVA, WILLIAM	\$ 150.00
15776	MAXON, TYLER	\$ 120.00
15777	WILHELM, MARCUS	\$ 100.00
15778	USCVMA	\$ 67.50
15779	ELECTRONIC FEDERAL TAX PAYMENT	\$ 69,620.12
15780	WEA TAX SHELTERED ANNUITY TRUST	\$ 4,006.67
15781	WISCONSIN DEPARTMENT OF REV	\$ 14,223.90

15782	CERTIFIED RECOVERY, INC	\$	124.98
15783	UNITY FOOD SERVICE	\$	147.50
15785	BEDNAR, JILL	\$	225.00
15786	AIRGAS USA, LLC	\$	647.40
15787-88	AMAZON CAPITAL SERVICES	\$	1,553.74
15789	APPLE INC	\$	408.00
15790	BALSAM LAKE HARDWARE	\$	465.79
15791	CESA #9	\$	1,100.00
15792	COMMITTEE FOR CHILDREN	\$	439.00
15793	CONFIDENTIAL RECORDS, INC	\$	156.00
15794	CONTINENTAL CLAY	\$	69.30
15795	CWS SECURITY WATCH	\$	2,408.11
15796	DAVE'S SERVICE CENTER	\$	245.90
15797	E.O. JOHNSON	\$	6,014.43
15798	ECKROTH MUSIC	\$	128.80
15799	EQUAL RIGHTS DIVISION	\$	7.50
15800	GREAT LEAPS	\$	3,960.00
15801	ICCPA	\$	148.08
15802	JOHN DEERE FINANCIAL	\$	210.04
15803	KEMPS	\$	10,085.26
15804	LAKELAND COMMUNICATIONS	\$	1,840.57
15805	MENARDS-SCF	\$	293.22
15806	POLK COUNTY SHERIFF'S DEPT	\$	7,779.06
15807	POLK BURNETT ELECTRIC COOP.	\$	5,000.00
15808	QUADIENT FINANCE USA INC	\$	3.31
15809	RENNING, LEWIS & LACY, S.C.	\$	3,134.50
15810	RMM SOLUTIONS	\$	1,634.50
15811	SANDBERG, ALICIA	\$	72.00
15812	SECURITY CHECK ME	\$	35.00
15813	SIEFERT, AMANDA	\$	39.00
15814	SWANK MOTION PICTURES	\$	552.00
15815	TIEDEMANN, HEATHER	\$	39.00
15816	UNITY CUSTOM SERVICES	\$	210.00
15817	UNITY HIGH SCHOOL ACTIVITY	\$	100.00
15818	WASB INC	\$	55.00
15819	WATERMAN RECYCLING AND DISPOSAL LLC	\$	1,459.30
15820	WEST MUSIC COMPANY, INC.	\$	70.00
15821	WI DEPT OF JUSTICE	\$	14.00
15822	WIAA	\$	8,660.43
15823	CESA #11	\$	11,752.17
15824	LAKESHORE	\$	131.35
15825	FLOOR FIXERS, LLC	\$	7,244.60

15826	ALLEVA, WILLIAM	\$	300.00
15827	FISK, JEREMIAH	\$	190.00
15828	HALLBERG, NICK	\$	225.00
15829	KUHN, JOSH	\$	190.00
15830	RUCK, JACOB	\$	60.00
15831	WILHELM, MARCUS	\$	190.00
15832	DON JOHNSON'S CUMBERLAND MOTORS LLC	\$	6,927.00
15833	MIDDLE BORDER CONFERENCE	\$	250.00
15834	CERTIFIED RECOVERY, INC	\$	63.12
15835	HORACE MANN LIFE INSURANCE COM	\$	1,100.00
15836	UNITY EDUCATION SCHOLARSHIP	\$	15.00
15837	UNITY FOOD SERVICE	\$	147.50
15838	ELECTRONIC FEDERAL TAX PAYMENT	\$	77,407.81
15839	WEA TAX SHELTERED ANNUITY TRUST	\$	4,006.63
15840	WISCONSIN DEPARTMENT OF REV	\$	16,169.63
15841	WISCONSIN RETIREMENT SYSTEM	\$	85,803.54
15842	STANDARD INSURANCE COMPANY	\$	4,122.89
15843	TRANSAMERICA LIFE INSURANCE	\$	39.32
15844	PAYROLL ACCOUNT	\$	513,306.02
15845-51	AMAZON CAPITAL SERVICES	\$	6,639.49
15852	APPLE COMPUTER INC	\$	2,724.95
15853	BIMBO BAKERIES USA, INC	\$	542.58
15854	CAHILL STUDIOS	\$	1,565.95
15855	CESA #10	\$	2,183.00
15856	CHIPPEWA VALLEY SPORTING GOODS	\$	1,149.00
15857	CWS SECURITY WATCH	\$	10,050.30
15858	DON JOHNSON'S CUMBERLAND MOTORS LLC	\$	837.82
15859	ECKROTH MUSIC	\$	401.35
15860	EDUCERE	\$	424.00
15861	GRAINGER, INC	\$	189.80
15862	HOLDTS DISPOSAL, LLC	\$	600.00
15863	HORIZON COMMERCIAL POOL SUPPLY	\$	108.72
15864	HUDL	\$	11,700.00
15865-66	INDIANHEAD FOODSERVICE DIST.	\$	28,889.87
15867	JEFFS SMALL ENGINE REPAIR	\$	51.90
15868	LAKELAND COMMUNICATIONS	\$	491.11
15869	MCKESSON MEDICAL SURGICAL MOORE MEDICAL	\$	1,028.49
15870	MENARDS-SCF	\$	699.86
15871	MINNEAPOLIS OXYGEN	\$	737.55
15872	NASCO	\$	572.05
15873	POLK COUNTY GOVERNMENT	\$	351.00
15874	POLK BURNETT ELECTRIC COOP.	\$	424.49

15875	RENNING, LEWIS & LACY, S.C.	\$ 5,190.00
15876	RMM SOLUTIONS	\$ 40.00
15877	SCHOLASTIC EQUIPMENT COMPANY, LLC	\$ 2,242.20
15878	SCHOOL SPECIALTY, INC	\$ 154.74
15879	THE MUSICIAN'S CHOICE	\$ 70.15
15880	THE VITALITY GROUP, LLC	\$ 60.00
15881	TRIO SUPPLY COMPANY	\$ 616.71
15882	WASPA	\$ 532.50
15883	WHSFA	\$ 30.00
15884	HUEBSCH SERVICES	\$ 4,172.37
15884	HUEBSCH SERVICES	\$ (4,172.37)
15885	WE ENERGIES	\$ 12,325.25
15886	NORTHWESTERN WIS ELECTRIC CO	\$ 22,640.25
15886	NORTHWESTERN WIS ELECTRIC CO	\$ (22,640.25)
15887	HUEBSCH SERVICES	\$ 4,172.37
15888	NORTHWESTERN WIS ELECTRIC CO	\$ 22,640.25
15889	BMO MASTERCARD	\$ 7,475.56
15890	CHASE CARD SERVICES	\$ 4,004.59
145186	VANCO PAYMENT SOLUTIONS	\$ 23.95

TOTAL : \$ 1,195,583.93