

<u>CHECK</u>	<u>CHECK</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u> <u>AMOUNT</u>
0	BMO MASTERCARD	03/26/2021 3,123.92
142933	UNIVERSITY OF WISCONSIN - SUPERIOR	03/05/2021 -224.00
143176	KAMISH, KELLY	03/11/2021 -55.00
143524	FEDERAL LICENSING, INC.	03/05/2021 -175.00
143643	SHELBURNE ADVERTISING INC	03/05/2021 -448.37
143903	VERIZON WIRELESS	03/05/2021 -92.42
144466	MIKE'S COMMERCIAL KITCHEN SERV	03/05/2021 -1,640.00
144519	A WELL PUMP GUY LLC	03/05/2021 1,525.00
144520	ALLEVA, WILLIAM	03/05/2021 35.00
144521	ASSOCIATED TRUST COMPANY FEE ADMIN	03/05/2021 475.00
144522	BARTINGALE MECHANICAL	03/05/2021 426.80
144523	BCI CAPITAL INC	03/05/2021 68,349.29
144524	BLOOMER SCHOOL DISTRICT	03/05/2021 180.00
144525	BREMER BANK	03/05/2021 96,968.78
144526	CESA #11	03/05/2021 15,512.00
144527	CWS SECURITY WATCH	03/05/2021 3,024.50
144528	FILTRATION SYSTEMS INC	03/05/2021 2,759.31
144529	HORIZON COMMERCIAL POOL SUPPLY	03/05/2021 985.17
144530	JEFFS SMALL ENGINE REPAIR	03/05/2021 24.14
144531	TECHUNWRECK	03/05/2021 870.00
144532	JOHN DEERE FINANCIAL	03/05/2021 48.05
144533	KNOW YOUR GOLF RULES	03/05/2021 119.40
144534	MENARDS-SCF	03/05/2021 254.58
144535	MILLTOWN HARDWARE	03/05/2021 47.62
144536	MINNESOTA CHEMICAL CO.	03/05/2021 1,085.15
144537	NAPA AUTO PARTS	03/05/2021 23.14
144538	POLK BURNETT ELECTRIC COOP.	03/05/2021 5,000.00
144539	RAMICH, MARKELL	03/05/2021 675.00
144540	RIEHBRANDT, SARA	03/05/2021 32.65
144541	SCHOLASTIC BOOK FAIRS - 15	03/05/2021 600.32
144542	SCHWAB, VOLLHABER, LUBRATT INC	03/05/2021 136.18
144543	SD OF ST CROIX FALLS	03/05/2021 528.00
144544	ST CROIX REGIONAL MEDICAL CTR	03/05/2021 4,919.00
144545	ST. CROIX CENTRAL HIGH SCHOOL	03/05/2021 756.00
144546	STAPLES ADVANTAGE	03/05/2021 250.97
144547	STRANG, PATTESON, RENNING, LEWIS & LACY	03/05/2021 3,715.00
144548	TASC	03/05/2021 1,351.91
144549	UNITY CUSTOM SERVICES	03/05/2021 210.00
144550	UNIVERSITY OF OREGON	03/05/2021 6.00
144551	UNIVERSITY OF WISCONSIN - SUPERIOR	03/05/2021 672.19
144552	UNIVERSITY OF WI-STEVENS POINT	03/05/2021 86.60
144553	US TICKET, INC	03/05/2021 365.60
144554	UW-RIVER FALLS STUDENT BILLING	03/05/2021 600.00
144555	VERIZON WIRELESS	03/05/2021 92.52
144556	VIKING ELECTRIC SUPPLY	03/05/2021 99.82
144557	WASB INC	03/05/2021 1,625.00
144558	WASBO FOUNDATION	03/05/2021 325.00
144559	WI EMERGENCY MANAGEMENT	03/05/2021 486.00
144560	WIAA	03/05/2021 73.50
144561	WITC BOOKSTORE	03/05/2021 254.40
144562	WPS	03/05/2021 276.10
144563	NORTHWESTERN WIS ELECTRIC CO	03/09/2021 790.57
144564	NORTHWESTERN WIS ELECTRIC CO	03/09/2021 27.31
144565	NORTHWESTERN WIS ELECTRIC CO	03/09/2021 10,934.94
144566	NORTHWESTERN WIS ELECTRIC CO	03/09/2021 32.63
144567	NORTHWESTERN WIS ELECTRIC CO	03/09/2021 8,025.72

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144568	NORTHWESTERN WIS ELECTRIC CO	03/09/2021 2,775.88
144569	WE ENERGIES	03/09/2021 9,738.87
144570	HUEBSCH SERVICES	03/09/2021 2,667.62
144571	CHASE CARD SERVICES	03/20/2021 7,166.38
144572	MIDWESTONE BANK	03/05/2021 50.00
144573	UNITY FOOD SERVICE	03/05/2021 197.50
144574	KAMISH, KELLY	03/11/2021 55.00
144575	MIKE'S COMMERCIAL KITCHEN SERV	03/11/2021 760.00
144576	REGISTRATION FEE TRUST	03/11/2021 24.00
144577	SOUTHWEST WI TECHNICAL COLLEGE	03/11/2021 80.00
144578	ELECTRONIC FEDERAL TAX PAYMENT	03/05/2021 65,576.04
144579	WEA TAX SHELTERED ANNUITY TRUST	03/05/2021 4,083.42
144580	WISCONSIN DEPT OF REVENUE	03/05/2021 107.91
144581	WISCONSIN DEPARTMENT OF REV	03/05/2021 12,876.50
144582	HORACE MANN LIFE INSURANCE COM	03/19/2021 850.00
144583	THRIVENT FINANCIAL FOR LUTHERANS	03/19/2021 200.00
144584	UNITY EDUCATION SCHOLARSHIP	03/19/2021 15.00
144585	UNITY FOOD SERVICE	03/19/2021 177.50
144586	BREMER BANK	03/18/2021 27.41
144587	ELECTRONIC FEDERAL TAX PAYMENT	03/19/2021 65,678.42
144588	WEA TAX SHELTERED ANNUITY TRUST	03/19/2021 4,083.42
144589	WISCONSIN DEPT OF REVENUE	03/19/2021 106.91
144590	WISCONSIN DEPARTMENT OF REV	03/19/2021 12,915.94
144591	STANDARD INSURANCE COMPANY	03/19/2021 4,003.34
144592	TRANSAMERICA LIFE INSURANCE	03/19/2021 19.66
144593	VISION SERVICE PLAN	03/19/2021 818.33
144594	WISCONSIN RETIREMENT SYSTEM	03/31/2021 78,828.82
144595	AMERY FREE PRESS	03/24/2021 856.24
144596	APPTEGY, LLC	03/24/2021 6,490.00
144597	BARTINGALE MECHANICAL	03/24/2021 1,969.95
144598	CESA #11	03/24/2021 150.00
144599	CHIPPEWA VALLEY SPORTING GOODS	03/24/2021 861.69
144600	CONFIDENTIAL RECORDS, INC	03/24/2021 125.00
144601	CULLIGAN OF RICE LAKE	03/24/2021 43.00
144602	CWS SECURITY WATCH	03/24/2021 666.15
144603	DAVE'S SERVICE CENTER	03/24/2021 546.85
144604	DELOZIER, JENNIFER	03/24/2021 185.36
144605	E.O. JOHNSON	03/24/2021 3,383.06
144606	ECKROTH MUSIC	03/24/2021 567.84
144607	EDUCERE	03/24/2021 2,179.50
144608	HOMEPRO VACUUM CENTER	03/24/2021 90.85
144609	ICCPA	03/24/2021 1,980.00
144610	INDIANHEAD FOODSERVICE DIST.	03/24/2021 17,725.10
144611	IRLBECK OUTDOORS	03/24/2021 90.96
144612	J.W. PEPPER & SON, INC	03/24/2021 49.99
144613	JOHN DEERE FINANCIAL	03/24/2021 574.42
144614	KAREN LEE CASS FELLING	03/24/2021 931.76
144615	KOBUSSEN BUSES LTD	03/24/2021 100,174.84
144616	LAKELAND COMMUNICATIONS	03/24/2021 2,313.34
144617	MCKESSON MEDICAL SURGICAL MOORE MEDICAL	03/24/2021 0.00
144618	MCKESSON MEDICAL SURGICAL MOORE MEDICAL	03/24/2021 0.00
144619	MCKESSON MEDICAL SURGICAL MOORE MEDICAL	03/24/2021 570.14
144620	MENARDS-SCF	03/24/2021 563.76
144621	NAPA AUTO PARTS	03/24/2021 14.92
144622	NASCO	03/24/2021 101.04
144623	OAK RIDGE CHEMICAL INC	03/24/2021 1,019.52

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144624	POLK BURNETT ELECTRIC COOP.	03/24/2021	941.51
144625	RASSBACH COMMUNICATIONS SERVIC	03/24/2021	2,024.31
144626	RMM SOLUTIONS	03/24/2021	1,558.00
144627	SCHILLING SUPPLY COMPANY	03/24/2021	1,070.20
144628	SECURITY CHECK ME	03/24/2021	28.00
144629	SKOGLUND OIL CO., INC	03/24/2021	3,849.15
144630	STRANG, PATTESON, RENNING, LEWIS & LACY	03/24/2021	2,867.50
144631	SWEETWATER SOUND INC	03/24/2021	269.98
144632	TWIN CITY HARDWARE	03/24/2021	1,453.13
144633	UNEMPLOYMENT INSURANCE	03/24/2021	1,319.82
144634	UW-RIVER FALLS STUDENT BILLING	03/24/2021	3,150.00
144635	VIKING ELECTRIC SUPPLY	03/24/2021	693.43
144636	WATERMAN RECYCLING AND DISPOSAL LLC	03/24/2021	485.00
144637	WELLS, AMY	03/24/2021	125.00
144638	WESTER, CECE	03/24/2021	20.00
144639	WETTERAU, AMBER	03/24/2021	250.00
144640	WI DEPT OF JUSTICE	03/24/2021	31.00
144641	WINNICK SUPPLY, INC	03/24/2021	225.57
144642	WI DEPARTMENT OF REVENUE	03/24/2021	50.00
144643	WITC	03/24/2021	3,011.20
144644	WORTHINGTON DIRECT	03/24/2021	4,180.02
144645	MEDICA	03/26/2021	1,795.00
144651	HIGHER STANDARDS INC.	03/08/2021	75.00
144652	PAYROLL ACCOUNT	03/19/2021	462,388.34
144653	REVTRAK, INC.	03/05/2021	181.94
144654	VANCO PAYMENT SOLUTIONS	03/08/2021	26.86
		Totals for RCUG	1,146,330.10
		Totals for checks	1,146,330.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	214,657.19	214,657.19
27	SPECIAL EDUCATION	0.00	0.00	23,742.00	23,742.00
38	NON-REFERENDUM DEBT SERV	0.00	0.00	96,996.19	96,996.19
50	FOOD SERVICE FUND	0.00	0.00	17,994.42	17,994.42
72	TRUST FUND	0.00	0.00	250.00	250.00
80	COMMUNITY SERVICE FUND	0.00	0.00	536.80	536.80
85	AFTER SCHOOL PROGRAM	0.00	0.00	5,187.06	5,187.06
86	CHILD CARE	0.00	0.00	72,194.39	72,194.39
98	PAYROLL ACCRUAL	714,772.05	0.00	0.00	714,772.05
***	Fund Summary Totals ***	714,772.05	0.00	431,558.05	1,146,330.10

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