

OCTOBER 2021 BOARD CHECK LIST

CHECK NUMBER	VENDOR	DATE	AMOUNT
15401	MUMINOVIC, EDHEM	10/1/2021	\$ 120.00
15402	RICHIE, JIM	10/1/2021	\$ 130.00
15407	LEIDLE, LINDA	10/5/2021	\$ 75.00
15408	PAULSEN, GREGORY	10/5/2021	\$ 150.00
15409	RAMICH, MADDIE	10/5/2021	\$ 150.00
15410	AMAZON CAPITAL SERVICES	10/6/2021	\$ -
15411	AMAZON CAPITAL SERVICES	10/6/2021	\$ -
15412	AMAZON CAPITAL SERVICES	10/6/2021	\$ -
15413	AMAZON CAPITAL SERVICES	10/6/2021	\$ -
15414	AMAZON CAPITAL SERVICES	10/6/2021	\$ -
15415	AMAZON CAPITAL SERVICES	10/6/2021	\$ 6,252.34
15416	ANDERSON'S	10/6/2021	\$ 738.94
15417	APPLE COMPUTER INC	10/6/2021	\$ 895.90
15418	BALSAM LAKE PRO LAWN, INC	10/6/2021	\$ 80.00
15419	BARTINGALE MECHANICAL	10/6/2021	\$ 396.00
15420	BFG SUPPLY CO, LLC	10/6/2021	\$ 314.64
15421	CEBERY EXCAVATING & TRUCKING LLC	10/6/2021	\$ 992.50
15422	CESA #11	10/6/2021	\$ 21,914.50
15423	CHIPPEWA VALLEY SPORTING GOODS	10/6/2021	\$ 107.80
15424	CONFIDENTIAL RECORDS, INC	10/6/2021	\$ 131.25
15425	ECKROTH MUSIC	10/6/2021	\$ 326.00
15426	ECOLAB	10/6/2021	\$ 1,131.35
15427	EL STINKO PORTABLE TOILETS LLC	10/6/2021	\$ 3,425.00
15428	FORK FARMS	10/6/2021	\$ 634.95
15429	LAKESHORE	10/6/2021	\$ 131.35
15430	MENARDS-SCF	10/6/2021	\$ 985.27
15431	NORTHWOOD TECH COLLEGE, NR	10/6/2021	\$ 912.00
15432	NORTHWOOD TECH BOOKSTORE	10/6/2021	\$ 548.65
15433	OAK RIDGE CHEMICAL INC	10/6/2021	\$ 258.11
15434	POLK BURNETT ELECTRIC COOP.	10/6/2021	\$ 5,000.00
15435	REALLY GOOD STUFF	10/6/2021	\$ 247.45
15436	RMM SOLUTIONS	10/6/2021	\$ 8,302.72
15437	SCHOOL DIST OF BALDWIN/WOODVILLE	10/6/2021	\$ 20.00
15438	SECURITY CHECK ME	10/6/2021	\$ 77.00
15439	SIRIUS XM	10/6/2021	\$ 320.35
15440	ST CROIX REGIONAL MEDICAL CTR	10/6/2021	\$ 2,660.00
15441	STAPLES ADVANTAGE	10/6/2021	\$ 62.46
15442	TIEDEMANN, HEATHER	10/6/2021	\$ 39.00
15443	TILL360, LLC	10/6/2021	\$ 4,500.00
15444	UNITY CUSTOM SERVICES	10/6/2021	\$ 210.00
15445	WATERMAN RECYCLING AND DISPOSAL LLC	10/6/2021	\$ 500.00
15446	WE ENERGIES	10/6/2021	\$ 5,738.13

15447	WESTERN DAIRYLAND	10/6/2021	\$ 50.00
15448	WI DEPT OF JUSTICE	10/6/2021	\$ 35.00
15449	WIRSA	10/6/2021	\$ 500.00
15450	WORTHINGTON DIRECT	10/6/2021	\$ 1,010.18
15451	BIELMEIER, STEVE	10/11/2021	\$ 95.00
15452	BIELMEIER, STEVE JR	10/11/2021	\$ 95.00
15453	BREWER, TREVOR	10/11/2021	\$ 130.00
15454	CELT, JIM	10/11/2021	\$ 130.00
15455	GOULD, JOSH	10/11/2021	\$ 95.00
15456	HANSON, KAITLIN	10/11/2021	\$ 130.00
15457	HOFFMAN, DAN	10/11/2021	\$ 130.00
15458	MELBERG, BRYAN	10/11/2021	\$ 95.00
15459	MUMINOVIC, EDHEM	10/11/2021	\$ 140.00
15460	PRINDLE, ANDREW	10/11/2021	\$ 110.00
15461	RICHIE, JIM	10/11/2021	\$ 130.00
15462	RICKERT, PENNY	10/11/2021	\$ 130.00
15463	RUETZ, LARRY	10/11/2021	\$ 110.00
15464	WOLD, JORDAN	10/11/2021	\$ 95.00
15465	UNITY FOOD SERVICE	10/13/2021	\$ 201.75
15466	ELECTRONIC FEDERAL TAX PAYMENT	10/5/2021	\$ 69,965.72
15467	WEA TAX SHELTERED ANNUITY TRUST	10/5/2021	\$ 4,556.67
15468	WISCONSIN DEPARTMENT OF REV	10/5/2021	\$ 14,212.30
15469	ALLEVA, WILLIAM	10/14/2021	\$ 120.00
15470	WILHELM, MARCUS	10/14/2021	\$ 120.00
15471	AMAZON/SYNCB	10/7/2021	\$ 3,151.47
15472	AMAZON CAPITAL SERVICES	10/15/2021	\$ -
15473	AMAZON CAPITAL SERVICES	10/15/2021	\$ 3,757.36
15474	APPLE INC	10/15/2021	\$ 4,467.50
15475	ARROW BUILDING CENTER	10/15/2021	\$ 309.00
15476	BALSAM LAKE HARDWARE	10/15/2021	\$ 1,875.29
15477	BCI CAPITAL INC	10/15/2021	\$ 68,349.29
15478	BIMBO BAKERIES USA, INC	10/15/2021	\$ 542.42
15479	CDW GOVERNMENT	10/15/2021	\$ 7,752.00
15480	CENTURIA UTILITIES	10/15/2021	\$ 80.56
15481	CHIPPEWA TOURS	10/15/2021	\$ 1,600.00
15482	CHIPPEWA VALLEY SPORTING GOODS	10/15/2021	\$ 440.00
15483	COUNCIL FOR EXCEPTIONAL CHILDREN	10/15/2021	\$ 225.00
15484	CRESTLINE	10/15/2021	\$ 796.62
15485	DCF	10/15/2021	\$ 20.00
15486	DESIGNS BY JILL-JILL SEARS	10/15/2021	\$ 198.00
15487	DON JOHNSON'S CUMBERLAND MOTORS LLC	10/15/2021	\$ 687.45
15488	E.O. JOHNSON	10/15/2021	\$ 3,706.26
15489	GOODSON FURNITURE & EQUIPMENT LLC	10/15/2021	\$ 500.00
15490	HARBOR FREIGHT TOOLS	10/15/2021	\$ 322.38

15491	HOLDTS DISPOSAL, LLC	10/15/2021	\$ 600.00
15492	HOLICKY, CHUCK	10/15/2021	\$ 320.00
15493	HOUGHTON MIFFLIN	10/15/2021	\$ 3,078.49
15494	INDIANHEAD FOODSERVICE DIST.	10/15/2021	\$ -
15495	INDIANHEAD FOODSERVICE DIST.	10/15/2021	\$ 18,381.84
15496	J.W. PEPPER & SON, INC	10/15/2021	\$ -
15497	J.W. PEPPER & SON, INC	10/15/2021	\$ 235.73
15498	JORGENSEN, HANNAH	10/15/2021	\$ 43.60
15499	KEMPS	10/15/2021	\$ 5,461.70
15500	KOBUSSEN BUSES LTD	10/15/2021	\$ 114,346.22
15501	MECA	10/15/2021	\$ 825.00
15502	MJ CONCRETE LLC	10/15/2021	\$ 845.00
15503	MORAN, JOHN	10/15/2021	\$ 382.00
15504	NASCO	10/15/2021	\$ 2,230.44
15505	NICK'S TRUCKING & EXCAVATING LLC	10/15/2021	\$ 765.00
15506	OFFICE DEPOT	10/15/2021	\$ 82.23
15507	PEPER TIRE AND ALIGNMENT	10/15/2021	\$ 230.00
15508	POLK BURNETT ELECTRIC COOP.	10/15/2021	\$ 584.87
15509	REALLY GOOD STUFF	10/15/2021	\$ 43.28
15510	RENAISSANCE LEARNING	10/15/2021	\$ 16,771.00
15511	SCHOLASTIC INC	10/15/2021	\$ 1,930.79
15512	SCHOOL DISTRICT OF SHELL LAKE	10/15/2021	\$ 582.00
15513	SCHOOL DISTRICT OF SPOONER	10/15/2021	\$ 100.00
15514	TL ENTERPRISE	10/15/2021	\$ 225.00
15515	TRIDENT BEVERAGE INC	10/15/2021	\$ 258.00
15516	TRIO SUPPLY COMPANY	10/15/2021	\$ 32.55
15517	USA SEALING, INC.	10/15/2021	\$ 995.00
15518	UW SUPERIOR	10/15/2021	\$ 301.95
15519	UWEC CHORAL AREA	10/15/2021	\$ 150.00
15520	UWS MUSIC DEPT	10/15/2021	\$ 125.00
15521	VILLAGE OF BALSAM LAKE	10/15/2021	\$ 5,425.62
15522	VISUAL IMPACT	10/15/2021	\$ 164.60
15523	WASB INC	10/15/2021	\$ 180.00
15524	WEST MUSIC COMPANY, INC.	10/15/2021	\$ 216.00
15525	WI SCHOOL MUSIC ASSOC INC	10/15/2021	\$ 647.00
15526	WRAP 1 SIGNS & GRAPHICS	10/15/2021	\$ 2,972.50
15527	SCHOOL DISTRICT OF SHELL LAKE	10/15/2021	\$ 200.00
15528	SHELL LAKE ARTS CENTER	10/18/2021	\$ 112.00
15529	GREATMATS	10/18/2021	\$ 9,552.99
15530	HORACE MANN LIFE INSURANCE COM	10/20/2021	\$ 1,100.00
15531	UNITY EDUCATION SCHOLARSHIP	10/20/2021	\$ 15.00
15532	UNITY FOOD SERVICE	10/20/2021	\$ 132.50
15533	ELECTRONIC FEDERAL TAX PAYMENT	10/20/2021	\$ 74,634.22
15534	WEA TAX SHELTERED ANNUITY TRUST	10/20/2021	\$ 4,006.67

15535	WISCONSIN DEPARTMENT OF REV	10/20/2021	\$ 15,186.35
15536	ROUSH, KEITH	10/21/2021	\$ 80.00
15537	WALLACE, SHAUNA	10/21/2021	\$ 105.00
15538	BACHOWSKI, SCOTT	10/22/2021	\$ 85.00
15539	BARNES, ED	10/22/2021	\$ 85.00
15540	COLBY, SCOTT	10/22/2021	\$ 85.00
15541	FRANKIEWICZ, DUANE	10/22/2021	\$ 95.00
15542	HANUSA, KEVIN	10/22/2021	\$ 125.00
15543	KAREN SORENSON	10/22/2021	\$ 95.00
15544	UHLENBRAUCK, DALE	10/22/2021	\$ 85.00
15545	WISCONSIN RETIREMENT SYSTEM	10/29/2021	\$ 83,993.92
15546	STANDARD INSURANCE COMPANY	10/25/2021	\$ 4,395.48
15547	TRANSAMERICA LIFE INSURANCE	10/25/2021	\$ 19.66
15548	HUEBSCH SERVICES	10/13/2021	\$ 4,047.69
15549	ALLEVA, WILLIAM	10/26/2021	\$ 50.00
15550	AMAZON CAPITAL SERVICES	10/26/2021	\$ 646.94
15551	AMAZON/SYNCB	10/26/2021	\$ 155.00
	AMAZON/SYNCB	10/26/2021	\$ (155.00)
15552	ANDERSON, ED	10/26/2021	\$ 240.00
15553	ANDERSON, STEVE	10/26/2021	\$ 60.00
15554	BFG SUPPLY CO, LLC	10/26/2021	\$ 433.40
15555	BROWN, SHALA	10/26/2021	\$ 50.00
15556	CESA #12	10/26/2021	\$ 164.28
15557	DELTA DENTAL	10/26/2021	\$ 10,703.25
15558	DON JOHNSON'S CUMBERLAND MOTORS LLC	10/26/2021	\$ 5,278.25
15559	ECKROTH MUSIC	10/26/2021	\$ 150.00
15560	INT'L CHEMTEX CORP.	10/26/2021	\$ 953.03
15561	LAKELAND COMMUNICATIONS	10/26/2021	\$ 2,836.17
15562	LAKELAND CONFERENCE PRINCIPALS	10/26/2021	\$ 75.00
15563	LAKESHORE	10/26/2021	\$ 355.29
15564	LUNSMANN, MIKE	10/26/2021	\$ 140.00
15565	MEDICA	10/26/2021	\$ 359.00
15566	MEIER, PATRICK V	10/26/2021	\$ 290.00
15567	MENARDS-SCF	10/26/2021	\$ 250.28
15568	MORRIS, MIKE	10/26/2021	\$ 80.00
15569	NASCO	10/26/2021	\$ 57.56
15570	QUADIENT FINANCE USA INC	10/26/2021	\$ 3.31
15571	RAU, DAN	10/26/2021	\$ 170.00
15572	RENNING, LEWIS & LACY, S.C.	10/26/2021	\$ 3,009.00
15573	SD OF BRUCE	10/26/2021	\$ 225.00
15574	SCHOOL DISTRICT OF TURTLE LAKE	10/26/2021	\$ 141.96
15575	SKILLS USA	10/26/2021	\$ 244.00
15576	ST CROIX REGIONAL MEDICAL CTR	10/26/2021	\$ 2,987.25
15577	TWIN CITY HARDWARE	10/26/2021	\$ 2,274.87

15578	UNITY SKILLS USA	10/26/2021	\$ 66.00
15579	VERIZON WIRELESS	10/26/2021	\$ 678.50
15580	WEA INSURANCE	10/26/2021	\$ 226,782.27
15581	WILHELM, MARCUS	10/26/2021	\$ 120.00
15582	MEDICA	10/26/2021	\$ 359.00
15583	MENARDS-SCF	10/26/2021	\$ 143.47
15584	AMAZON CAPITAL SERVICES	10/26/2021	\$ 155.00
15585	ANGELL, MARK	10/28/2021	\$ 84.00
15586	BREED, MIKE	10/28/2021	\$ 84.00
15587	CUNNINGHAM, JIM	10/28/2021	\$ 84.00
15588	DALLMANN, WENDY	10/28/2021	\$ 130.00
15589	HUSETH, KURT	10/28/2021	\$ 84.00
15590	KRAHENBUHL, ANDREW	10/28/2021	\$ 84.00
15591	UHLLENBRAUCK, DALE	10/28/2021	\$ 80.00
15592	WESTERN DAIRYLAND	10/28/2021	\$ 60.00
15597	AFLAC	10/19/2021	\$ 953.66
15598	PAYROLL ACCOUNT	10/20/2021	\$ 497,993.88
15599	BMO MASTERCARD	10/31/2021	\$ 4,030.18
	BMO MASTERCARD	10/31/2021	\$ (4,030.18)
15600	BMO MASTERCARD	10/13/2021	\$ 4,030.18
15601	NORTHWESTERN WIS ELECTRIC CO	10/18/2021	\$ 21,768.51
15602	CHASE CARD SERVICES	10/21/2021	\$ 4,876.06
145183	REVTRAK, INC.	10/7/2021	\$ 29.95
145184	VANCO PAYMENT SOLUTIONS	10/8/2021	\$ 23.95
	TOTAL FOR OCTOBER CHECKS		\$ 1,428,193.04