

NOVEMBER 2021 BOARD CHECK LIST

NUMBER	VENDOR	AMOUNT
15575	SKILLSUSAWI	\$ (244.00)
15593	SPORTS AND MORE, LLC	\$ 57.00
15594	ALLEVA, WILLIAM	\$ 120.00
15595	MORRIS, MIKE	\$ 120.00
15596	SCHOOL DISTRICT OF SHELL LAKE	\$ 2,170.00
15603	ALLEN, BRODY	\$ 125.00
15604	CLIFTON LARSON ALLEN, LLP	\$ 4,725.00
15605	HANSCH, ISABELLE	\$ 125.00
15606	HORGAN, SLOAN	\$ 125.00
15607	JERRICK, ETHAN	\$ 125.00
15608	MULLIN, EMMA	\$ 125.00
15609	NASSP	\$ 385.00
15610	POLK BURNETT ELECTRIC COOP.	\$ 5,000.00
15611	REED, MADISON	\$ 125.00
15612	SCHOOL DISTRICT OF SPOONER	\$ 200.00
	SCHOOL DISTRICT OF SPOONER	\$ (200.00)
15613	SMITH, SYDNEY	\$ 125.00
15614	TL ENTERPRISE	\$ 1,982.00
15615	WE ENERGIES	\$ 3,387.97
15616	AFLAC GROUP INSURANCE	\$ 700.14
15617	AMAZON CAPITAL SERVICES	\$ -
15618	AMAZON CAPITAL SERVICES	\$ 2,264.71
15619	ANDERSON, ED	\$ 80.00
15620	APPLE INC	\$ -
15621	APPLE INC	\$ 13,965.95
15622	BALL, ANNA	\$ 36.00
15623	BALSAM LAKE HARDWARE	\$ 384.81
15624	BARTINGALE MECHANICAL	\$ 2,240.42
15625	BIMBO BAKERIES USA, INC	\$ 706.94
15626	CESA #10	\$ 424.00
15627	CHICAGO DISTRIBUTION CENTER	\$ 117.59
15628	DALCO	\$ 1,558.04
15629	DON JOHNSON'S CUMBERLAND MOTOR	\$ 1,460.91
15630	ECKROTH MUSIC	\$ 496.21
15631	ECOLAB	\$ 290.30
15632	EDUCERE	\$ 11,482.00
15633	EMC INSURANCE COMPANIES	\$ 5,128.00
15634	EQUAL RIGHTS DIVISION	\$ 7.50
15635	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 922.19
15636	HORIZON COMMERCIAL POOL SUPPLY	\$ 1,749.86

15637	ICCPA	\$ 3,839.00
15638	INDIANHEAD FOODSERVICE DIST.	\$ -
15639	INDIANHEAD FOODSERVICE DIST.	\$ 26,463.82
15640	INT'L CHEMTEX CORP.	\$ 649.60
15641	J.W. PEPPER & SON, INC	\$ 788.73
15642	JOHNNY'S SELECTED SEEDS	\$ 17.56
15643	LAKE SERVICE UNLIMITED	\$ 412.50
15644	LAKELAND COMMUNICATIONS	\$ 2,327.52
15645	LAKES REGION EMS, INC	\$ 300.00
15646	LUNSMANN, MIKE	\$ 80.00
15647	MEIER, PATRICK V	\$ 80.00
15648	MENARDS-SCF	\$ 982.60
15649	MILLTOWN HARDWARE	\$ 41.26
15650	NAPA AUTO PARTS	\$ 82.23
15651	NASCO	\$ 241.48
15652	NCS PEARSON, INC	\$ 430.30
15653	NELSON AND PADE INC	\$ 94.95
15654	OAK RIDGE CHEMICAL INC	\$ 695.24
15655	POLK COUNTY SHERIFF'S DEPT	\$ 9,222.03
15656	PUSH DESIGN SOLUTIONS INCE	\$ 318.75
15657	RAU, DAN	\$ 80.00
15658	RAYMOND GEDDES & COMPANY	\$ 143.44
15659	READ NATURALLY	\$ 690.00
15660	REALLY GOOD STUFF	\$ 224.90
15661	REGISTRATION FEE TRUST	\$ 217.50
15662	SECURITY CHECK ME	\$ 98.00
15663	ST CROIX REGIONAL MEDICAL CTR	\$ 5,011.20
15664	SUPER DUPER PUBLICATIONS	\$ 88.00
15665	THE LOGO SPOT	\$ 772.50
15666	TIERNEY BROTHERS, INC.	\$ 1,004.40
15667	TL ENTERPRISE	\$ 1,021.00
15668	TREJO, ANA	\$ 1,506.50
15669	TRIO SUPPLY COMPANY	\$ 901.78
15670	UNITY CUSTOM SERVICES	\$ 210.00
15671	UNITY HIGH SCHOOL ACTIVITY	\$ 335.00
15672	UW-RIVER FALLS STUDENT BILLING	\$ 1,260.00
15673	VALLEY SCALE SERVICE, INC	\$ 121.00
15674	WASDA	\$ 75.00
15675	WATERMAN RECYCLING AND DISPOSAL	\$ 1,493.00
15676	WILHELM, MARCUS	\$ 80.00
15677	XELLO	\$ 1,125.00
15678	ALLEVA, WILLIAM	\$ 300.00

15679	MORRIS, MIKE	\$ 300.00
15680	BOB NOVOTNY TRUCKING, LLC	\$ 365.00
15681	CARRIER, AMY	\$ 300.95
15682	CDW GOVERNMENT	\$ 3,408.00
15683	CESA #11	\$ 252.41
15684	CHALLONER, MEGAN	\$ 95.00
15685	CONFIDENTIAL RECORDS, INC	\$ 137.50
15686	DALCO	\$ 1,950.80
15687	DELTA DENTAL	\$ 10,507.95
15688	ECKROTH MUSIC	\$ 138.60
15689	ECOLAB	\$ 184.76
15690	EMERY, JAMES	\$ 95.00
15691	HORIZON COMMERCIAL POOL SUPPLY	\$ 2,359.16
15692	INDIANHEAD FOODSERVICE DIST.	\$ 14,147.80
15693	J.W. PEPPER & SON, INC	\$ 119.24
15694	KOBUSSEN BUSES LTD	\$ 105,727.02
15695	MENARDS-SCF	\$ 52.81
15696	MORRIS, BRAD	\$ 95.00
15697	OAK RIDGE CHEMICAL INC	\$ 420.00
15698	PAULSEN, EMMA	\$ 1,000.00
15699	PLANK ROAD PUBLISHING	\$ 171.68
15700	POLK BURNETT ELECTRIC COOP.	\$ 496.40
15701	RMM SOLUTIONS	\$ 1,634.50
15702	SCHILLING SUPPLY COMPANY	\$ 798.66
15703	SECURITY CHECK ME	\$ 42.00
15704	SIRIUS XM	\$ 26.20
15705	ST CROIX REGIONAL MEDICAL CTR	\$ 89.00
15706	THE VITALITY GROUP, LLC	\$ 60.00
15707	TRIO SUPPLY COMPANY	\$ 1,271.95
15708	WEST MUSIC COMPANY, INC.	\$ 54.00
15709	WI DEPT OF JUSTICE	\$ 98.00
15710	WI SKILLSUSA	\$ 150.00
15711	SKILLSUSA INC.	\$ 244.00
15712	ELECTRONIC FEDERAL TAX PAYMENT	\$ 72,338.34
15713	WEA TAX SHELTERED ANNUITY TRUST	\$ 4,006.67
15714	WISCONSIN DEPARTMENT OF REV	\$ 14,669.57
15715	CERTIFIED RECOVERY, INC	\$ 168.62
15716	HORACE MANN LIFE INSURANCE COM	\$ 1,100.00
15717	UNITY EDUCATION SCHOLARSHIP	\$ 15.00
15718	UNITY FOOD SERVICE	\$ 295.00
15719	ELECTRONIC FEDERAL TAX PAYMENT	\$ 70,744.09
15720	WEA TAX SHELTERED ANNUITY TRUST	\$ 4,006.67

15721	WISCONSIN DEPARTMENT OF REV	\$ 14,400.80
15722	STANDARD INSURANCE COMPANY	\$ 4,122.94
15723	TRANSAMERICA LIFE INSURANCE	\$ 19.66
15724	WISCONSIN RETIREMENT SYSTEM	\$ 87,836.38
15725	BJORNSTAD, ADAM	\$ 100.00
15726	EVENSON, JORDYN	\$ 45.08
15727	FISK, JEREMIAH	\$ 100.00
15728	HALLBERG, NICK	\$ 100.00
15729	KUHN, JOSH	\$ 100.00
15730	RAMICH, DOUGLAS	\$ 662.36
15731	TAPPE, COLE	\$ 100.00
15732	MUSIC THEATRE INTERNATIONAL	\$ 2,392.50
	MUSIC THEATRE INTERNATIONAL	\$ (2,392.50)
15733	ALTOONA SCHOOL DISTRICT	\$ 200.00
15734	MUSIC THEATRE INTERNATIONAL	\$ 2,392.50
15735	ALLEVA, WILLIAM	\$ 150.00
	ALLEVA, WILLIAM	\$ (150.00)
15736	RUCK, JACOB	\$ 120.00
15737	ALLEVA, WILLIAM	\$ 150.00
15768	HUEBSCH SERVICES	\$ (2,153.50)
15769	BMO MASTERCARD	\$ (12,782.04)
15770	NORTHWESTERN WIS ELECTRIC CO	\$ (22,564.01)
15771	HUEBSCH SERVICES	\$ 2,153.50
15772	BMO MASTERCARD	\$ 12,782.04
15773	NORTHWESTERN WIS ELECTRIC CO	\$ 22,564.01
15774	CHASE CARD SERVICES	\$ 3,456.20
15784	PAYROLL ACCOUNT	\$ 494,078.49
145185	VANCO PAYMENT SOLUTIONS	\$ 23.95
	TOTAL	\$ 1,048,565.04