

UNITY SCHOOL DISTRICT BOARD CHECK LIST - JUNE 2021

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
144933	6/1/2021	POLK BURNETT ELECTRIC COOP.	\$ 5,000.00
144936	6/1/2021	LUCK GOLF COURSE	125.00
144937	6/2/2021	DELOZIER, CIARA	50.00
144938	6/2/2021	DELOZIER, KEVIN	50.00
144939	6/2/2021	HOLICKY, CHUCK	50.00
144940	6/2/2021	MCCANN, BOB	50.00
144941	6/2/2021	SORENSEN, JOHN	50.00
144942	6/2/2021	RON STEEN	50.00
144943	6/2/2021	WILHELM, STEVE	50.00
145110	6/2/2021	AMAZON/SYNCB	3,461.90
144944	6/3/2021	BRICKFIRE PIZZA	1,521.00
144946	6/3/2021	BARRON HIGH SCHOOL	150.00
144947	6/3/2021	BARTINGALE MECHANICAL	981.66
144948	6/3/2021	DALCO	1,114.48
144949	6/3/2021	HOLDTS DISPOSAL, LLC	1,200.00
144950	6/3/2021	JOHN DEERE FINANCIAL	133.14
144951	6/3/2021	LAKESIDE LANDSCAPING	1,264.00
144952	6/3/2021	MARTINSON, ASHLEY	87.31
144953	6/3/2021	MEDICA	359.00
144954	6/3/2021	NAPA AUTO PARTS	62.79
144955	6/3/2021	NASCO	30.32
144956	6/3/2021	NICK'S TRUCKING & EXCAVATING LLC	500.00
144957	6/3/2021	POLK BURNETT ELECTRIC COOP.	41.00
144958	6/3/2021	RIVERS, SAM	408.85
144959	6/3/2021	RMM SOLUTIONS	3,180.00
144960	6/3/2021	SKOGLUND OIL CO.,INC	2,682.67
144961	6/3/2021	STRANG, PATTESON, RENNING, LEWIS & LACY	9,485.00
144962	6/3/2021	THOMAS CREATIVE APPAREL, INC	267.05
144963	6/3/2021	THOMPSON, AMBER	7.10
144964	6/3/2021	WEA INSURANCE	108,806.62
144965	6/3/2021	WINGS	250.00
144966	6/3/2021	WITC RICE LAKE	924.30
144971	6/3/2021	BRICKFIRE PIZZA	25.00
144972	6/3/2021	RAMICH, DOUGLAS	56.40
144973	6/3/2021	YAGER'S SWEET TREATS	303.00
144974	6/4/2021	ELECTRONIC FEDERAL TAX PAYMENT	77,113.39
144975	6/4/2021	WEA TAX SHELTERED ANNUITY TRUST	4,103.42
144976	6/4/2021	WISCONSIN DEPARTMENT OF REV	15,232.58
145111	6/4/2021	POLK BURNETT ELECTRIC COOP.	419.51
144977	6/7/2021	TRANSAMERICA LIFE INSURANCE	39.32
144978	6/7/2021	UNITY FOOD SERVICE	206.65
145167	6/7/2021	REVTRAK, INC.	46.63
144979	6/8/2021	BEREITER, ANDY	95.00
144980	6/8/2021	FREDERIC GOLF COURSE	125.00

144981	6/8/2021	MORRIS, BRAD	95.00
145166	6/8/2021	HIGHER STANDARDS INC.	65.00
145168	6/8/2021	VANCO PAYMENT SOLUTIONS	44.01
145108	6/10/2021	HUEBSCH SERVICES	1,425.43
145109	6/11/2021	WE ENERGIES	3,151.01
144990	6/15/2021	AFLAC	1,129.56
145100	6/15/2021	AMAZON/SYNCB	11,469.41
145106	6/15/2021	BMO MASTERCARD	5,481.95
145107	6/15/2021	NORTHWESTERN WIS ELECTRIC CO	18,897.88
144984	6/16/2021	STANDARD INSURANCE COMPANY	4,057.94
144985	6/16/2021	HORACE MANN LIFE INSURANCE COM	1,000.00
144986	6/16/2021	THRIVENT FINANCIAL FOR LUTHERANS	200.00
144987	6/16/2021	UNITY EDUCATION SCHOLARSHIP	15.00
144988	6/16/2021	UNITY FOOD SERVICE	56.20
144989	6/16/2021	VSP INSURANCE CO. (CT)	807.95
144997	6/17/2021	ANDERSON, STEVE	100.00
144998	6/17/2021	APPLE INC	447.95
144999	6/17/2021	BALSAM LAKE HARDWARE	472.64
145000	6/17/2021	BALSAM LAKE PRO LAWN, INC	2,552.00
145001	6/17/2021	BELLS OF STEEL USA INC	1,499.98
145002	6/17/2021	BISHOP FIXTURE & MILLWORK	224.83
145003	6/17/2021	BOB NOVOTNY TRUCKING, LLC	130.00
145004	6/17/2021	CASH, BELINDA	11.25
145006	6/17/2021	CHIPPEWA VALLEY SPORTING GOODS	12,277.20
145007	6/17/2021	THE COLLEGE BOARD	3,447.00
145008	6/17/2021	CONFIDENTIAL RECORDS, INC	131.25
145009	6/17/2021	CONTINENTAL CLAY	330.16
145010	6/17/2021	COUNTRYSIDE COOPERATIVE	111.97
145011	6/17/2021	CWS SECURITY WATCH	4,783.58
145012	6/17/2021	DRESSER TRAP ROCK, INC	205.49
145013	6/17/2021	E.O. JOHNSON	4,560.30
145014	6/17/2021	ECKROTH MUSIC	228.10
145015	6/17/2021	ECOLAB	200.04
145017	6/17/2021	EDUCERE	1,940.50
145018	6/17/2021	EQUAL RIGHTS DIVISION	15.00
145019	6/17/2021	EZ-CLONE	405.50
145020	6/17/2021	FRANKLIN PLANNER CORPORATION	132.87
145021	6/17/2021	GRAMS, JOSH	150.00
145022	6/17/2021	GREEN OASIS	1,134.00
145023	6/17/2021	HAIDER, GABRIELLA	411.90
145024	6/17/2021	HUGHES, CARLEE	70.00
145025	6/17/2021	ICCPA	172.50
145026	6/17/2021	INDIANHEAD FOODSERVICE DIST.	24,026.32
145027	6/17/2021	JEFFS SMALL ENGINE REPAIR	5,235.59
145028	6/17/2021	JOSTENS	2,456.61
145029	6/17/2021	KBANDS TRAINING LLC	838.88
145030	6/17/2021	KEMIS, RICK	100.00

145031	6/17/2021	LAKELAND COMMUNICATIONS	2,205.41
145032	6/17/2021	LAKESHORE	637.63
145033	6/17/2021	LEIN, STACY	77.90
145034	6/17/2021	MEDICA	359.00
145035	6/17/2021	MEIER, PATRICK V	725.00
145036	6/17/2021	MENARDS-SCF	104.35
145037	6/17/2021	MORRIS, MIKE	200.00
145038	6/17/2021	NAPA AUTO PARTS	11.28
145039	6/17/2021	NASCO	34.68
145040	6/17/2021	NORTHERN BUSINESS PRODUCTS, INC	38.86
145041	6/17/2021	OAK RIDGE CHEMICAL INC	2,099.10
145042	6/17/2021	OSCEOLA MEDICAL CENTER	1,050.00
145043	6/17/2021	PAULSEN, DEBRA	54.70
145044	6/17/2021	PEAP	162.09
145045	6/17/2021	PFEIFER, LYDIA	170.30
145046	6/17/2021	POLK COUNTY HWY DEPT	1,751.00
145047	6/17/2021	POLK COUNTY SHERIFF'S DEPT	8,901.35
145048	6/17/2021	POLK BURNETT ELECTRIC COOP.	970.57
145049	6/17/2021	QUADIENT LEASING USA INC	203.88
145050	6/17/2021	RAMICH, MARKELL	100.00
145051	6/17/2021	RASSBACH COMMUNICATIONS SERVIC	1,636.32
145052	6/17/2021	RMM SOLUTIONS	1,634.50
145053	6/17/2021	SCHOOL DISTRICT OF GRANTSBURG	1,063.61
145054	6/17/2021	SCHOOL DISTRICT OF LUCK	1,142.78
145055	6/17/2021	SECURITY CHECK ME	70.00
145056	6/17/2021	SORENSEN, MELINDA	20.35
145057	6/17/2021	ST CROIX REGIONAL MEDICAL CTR	6,629.50
145058	6/17/2021	STRANG, PATTESON, RENNING, LEWIS & LACY	2,963.00
145059	6/17/2021	STRATIS INDUSTRIES	252.00
145060	6/17/2021	TWIN CITY HARDWARE	40.00
145061	6/17/2021	TECHUNWRECK	751.00
145062	6/17/2021	THE STAPLE	430.00
145063	6/17/2021	TL ENTERPRISE	3,651.00
145064	6/17/2021	UNEMPLOYMENT INSURANCE	3,504.27
145065	6/17/2021	UNITY HIGH SCHOOL ACTIVITY	521.00
145066	6/17/2021	UNITY SCHOOL DISTRICT	59.00
145067	6/17/2021	UNIVERSITY OF WI-MILWAUKEE	674.19
145068	6/17/2021	WATERMAN RECYCLING AND DISPOSAL LLC	1,864.30
145069	6/17/2021	WI DEPT OF JUSTICE	45.00
145070	6/17/2021	WI FFA	137.50
145071	6/17/2021	WIVL	858.00
144982	6/18/2021	ELECTRONIC FEDERAL TAX PAYMENT	77,067.22
144983	6/18/2021	WEA TAX SHELTERED ANNUITY TRUST	4,083.42
145116	6/18/2021	WISCONSIN DEPARTMENT OF REV	16,989.69
145073	6/19/2021	MATRIX TRUST COMPANY OVERNIGHT	216,950.00
145074	6/19/2021	MATRIX TRUST COMPANY OVERNIGHT	86,600.00
145076	6/19/2021	KOBUSSEN BUSES LTD	121,200.00

145077	6/21/2021	CHIPPEWA VALLEY SPORTING GOODS	2,119.72
145078	6/21/2021	CROWE, SOPHIA	480.00
145079	6/21/2021	DALUM SOFTWARE LLC	1,200.00
145080	6/21/2021	GOPHER	71.16
145081	6/21/2021	GRAMS, JESSICA	180.00
145082	6/21/2021	GRAMS, JOSH	180.00
145083	6/21/2021	HORIZON COMMERCIAL POOL SUPPLY	849.46
145084	6/21/2021	HUMPAL, RYAN	60.00
145085	6/21/2021	LAKELAND COMMUNICATIONS	491.48
145086	6/21/2021	MENARDS-SCF	170.39
145087	6/21/2021	PAPCO, INC	395.66
145088	6/21/2021	PAULSEN, NICK	180.00
145089	6/21/2021	PETERSON, LESLIE	25.00
145090	6/21/2021	SCHMIDT, DOUG	120.00
145091	6/21/2021	SCHMIDT, GIDEON	120.00
145092	6/21/2021	UNITY SCHOOL DISTRICT	506.00
145093	6/21/2021	VERIZON WIRELESS	128.81
145094	6/21/2021	WILHELM, MARCUS	120.00
145095	6/22/2021	KAREN LEE CASS FELLING	1,213.52
145096	6/22/2021	MENARDS-SCF	532.27
145097	6/22/2021	OFFICE DEPOT	129.77
145098	6/22/2021	PAULSEN, EMMA	39.00
145099	6/22/2021	ST CROIX REGIONAL MEDICAL CTR	5,935.75
145101	6/23/2021	BARTINGALE MECHANICAL	467.50
145102	6/23/2021	EARTHGRAINS BAKING CO'S INC	654.28
145103	6/23/2021	ECOLAB	863.16
145104	6/23/2021	INDIANHEAD FOODSERVICE DIST.	2,907.22
145105	6/23/2021	VIV'S KITCHEN AND CATER	67.89
145112	6/25/2021	CESA #11	16,235.00
145113	6/25/2021	KOBUSSEN BUSES LTD	2,376.61
145114	6/25/2021	MENARDS-SCF	108.17
144873	6/28/2021	KOBUSSEN BUSES LTD	(113,177.80)
144905	6/28/2021	KLIMEK, JOSH	(95.00)
145117	6/28/2021	CESA #11	423.67
145118	6/28/2021	CWS SECURITY WATCH	61.00
145119	6/28/2021	EL STINKO PORTABLE TOILETS LLC	2,595.00
145120	6/28/2021	KOBUSSEN BUSES LTD	113,177.80
145121	6/28/2021	NORTHWIND BOOK AND FIBER	2,026.53
145122	6/28/2021	RMM SOLUTIONS	7,145.54
145123	6/28/2021	TL ENTERPRISE	1,444.00
145124	6/28/2021	UNITY HIGH SCHOOL ACTIVITY	60.00
144991	6/29/2021	WISCONSIN RETIREMENT SYSTEM	79,196.78
145048	6/29/2021	POLK BURNETT ELECTRIC COOP.	(419.51)
145115	6/29/2021	ELECTRONIC FEDERAL TAX PAYMENT	21,572.54
145125	6/29/2021	DON JOHNSON'S CUMBERLAND MOTORS LLC	15,983.00
145126	6/29/2021	AFFORDABLE ART BY RHONDA	505.00
145127	6/29/2021	AMUNDSON SERVICES LLC	2,481.83

145128	6/29/2021	ANDERSON, DAVID	97.40
145129	6/29/2021	ATHLETIC SURFACE CONSTRUCTION LLC	24,660.00
145130	6/29/2021	CHIPPEWA VALLEY SPORTING GOODS	53.06
145131	6/29/2021	EARTHGRAINS BAKING CO'S INC	42.25
145132	6/29/2021	FRONTIER AG & TURF	39,927.00
145133	6/29/2021	HOUGHTON MIFFLIN	78,919.20
145134	6/29/2021	INDIANHEAD FOODSERVICE DIST.	4,025.80
145135	6/29/2021	THE MCGRAW-HILL COMPANIES	5,332.67
145136	6/29/2021	OAK RIDGE CHEMICAL INC	15,652.21
145137	6/29/2021	PERKINS, SHAWN	148.96
145138	6/29/2021	POLK BURNETT ELECTRIC COOP.	551.06
145139	6/29/2021	RAMICH, DOUGLAS	298.40
145140	6/29/2021	SCHILLING SUPPLY COMPANY	1,710.78
145141	6/29/2021	STATE OF WISCONSIN	1,500.00
145142	6/29/2021	TECHUNWRECK	810.00
145143	6/29/2021	THE DBQ COMPANY	20,112.50
145144	6/29/2021	WIAA	660.00
145145	6/29/2021	WRAP 1 SIGNS & GRAPHICS	1,006.06
145169	6/29/2021	PAYROLL ACCOUNT	629,441.16
145146	6/30/2021	AMAZON/SYNCB	9,883.92
145147	6/30/2021	AMERICAN PAVING & SEALCOATING	41,310.00
145148	6/30/2021	BARTINGALE MECHANICAL	1,041.73
145149	6/30/2021	CHIPPEWA VALLEY SPORTING GOODS	606.00
145150	6/30/2021	GENESIS TECHNOLOGIES INC.	2,500.00
145151	6/30/2021	HOUGHTON MIFFLIN	25,563.01
145152	6/30/2021	ILLUMINATE EDUCATION	3,250.00
145153	6/30/2021	JEFFS SMALL ENGINE REPAIR	399.90
145154	6/30/2021	THE MCGRAW-HILL COMPANIES	5,214.00
145155	6/30/2021	READ RIGHT SYSTEMS	73,500.00
145156	6/30/2021	RMM SOLUTIONS	35,363.41
145157	6/30/2021	SCHOLASTIC EQUIPMENT COMPANY, LLC	6,763.64
145158	6/30/2021	THOEN COUNSELING SERVICES	750.00
145159	6/30/2021	TL ENTERPRISE	2,800.00
145160	6/30/2021	UNEMPLOYMENT INSURANCE	6.42
145161	6/30/2021	UNITY HIGH SCHOOL ACTIVITY	575.52
145162	6/30/2021	WASB INC	9,299.00
145163	6/30/2021	WASDA	50.00
145164	6/30/2021	KOBUSSEN BUSES LTD	28,376.05
145165	6/30/2021	BETHEL UNIVERSITY BUSINESS OFFICE	9,660.00
			\$ 2,181,322.90