

CHECK #	VENDOR	CHECK DATE	AMOUNT
19128	AWSA	9/1/23	\$ 70.00
19129	BARTINGALE MECHANICAL	9/1/23	\$ 1,941.71
19130	BEEN, NICOLAS	9/1/23	\$ 10.18
19131	CESA #11	9/1/23	\$ 1,655.00
19132	CLIFTON LARSON ALLEN, LLP	9/1/23	\$ 6,510.00
19133	CONNECTING POINT	9/1/23	\$ 4,396.00
19134	EDUCATIONAL - ADVANTAGE	9/1/23	\$ 2,215.00
19135	GUSTAVUS ADOLPHUS COLLEGE	9/1/23	\$ 500.00
19136	HOLDTS DISPOSAL, LLC	9/1/23	\$ 525.00
19137	HORIZON COMMERCIAL POOL SUPPLY	9/1/23	\$ 1,741.10
19138	INSTRUCTURE	9/1/23	\$ 21,363.43
19139	INT'L CHEMTEX CORP.	9/1/23	\$ 184.05
19140	IRLBECK OUTDOORS	9/1/23	\$ 45.98
19141	JEFFS SMALL ENGINE REPAIR	9/1/23	\$ 143.94
19142	JOHNS REFRIGERATION INC.	9/1/23	\$ 1,449.33
19143	JOHNSON CONTROLS, INC.	9/1/23	\$ 342.00
19144	JOURNEYED	9/1/23	\$ 3,406.00
19145	LAKELAND COMMUNICATIONS	9/1/23	\$ 1,713.34
19146	LOFFLER	9/1/23	\$ 102.07
19147	MEDICA	9/1/23	\$ 379.00
19148	MENARDS-SCF	9/1/23	\$ 1,718.43
19149	MIKE'S COMMERCIAL KITCHEN SERV	9/1/23	\$ 3,050.00
19150	NORTHWOOD TECH COLLEGE, NR	9/1/23	\$ 1,000.00
19151	OAK RIDGE CHEMICAL INC	9/1/23	\$ 6,586.30
19152	POLK BURNETT ELECTRIC COOP.	9/1/23	\$ 5,145.53
19153	RED CEDAR STEEL	9/1/23	\$ 4,800.00
19154	SAFE-WAY WISCONSIN, INC	9/1/23	\$ 74,149.94
19155	SCHOOL SPECIALTY, INC	9/1/23	\$ 35.91
19156	SCRIPPS NATIONAL SPELLING BEE	9/1/23	\$ 187.50
19157	SCHOOL DISTRICT OF WEBSTER	9/1/23	\$ 100.00
19158	SECURITY CHECK ME	9/1/23	\$ 147.00
19159	ULINE	9/1/23	\$ 511.30
19160	UW SUPERIOR	9/1/23	\$ 3,132.00
19161	UW LA CROSSE	9/1/23	\$ 1,000.00
19162	WCA GROUP HEALTH TRUST	9/1/23	\$ 116,865.28
19163	MIDWEST MACHINERY CO.	9/6/23	\$ 1,389.97
19167	ELECTRONIC FEDERAL TAX PAYMENT	9/5/23	\$ 71,519.33
19168	WEA TAX SHELTERED ANNUITY TRUST	9/5/23	\$ 4,406.68
19169	WISCONSIN DEPARTMENT OF REV	9/5/23	\$ 12,101.88
19171	STANDARD INSURANCE COMPANY	9/6/23	\$ 3,943.34
19172	CELT, JIM	9/7/23	\$ 130.00
19173	HOFFMAN, DAN	9/7/23	\$ 130.00

19174 JOHNSON, BRIAN	9/7/23	\$	105.00
19175 LANGENESS, COLIN	9/7/23	\$	105.00
19176 MRDUTT, JON	9/7/23	\$	130.00
19177 PARENT, ROBERT	9/7/23	\$	105.00
19178 SWANEPOEL, ADAM	9/7/23	\$	105.00
19179 TAPPE, COLE	9/7/23	\$	105.00
19180 WIDIKER, TIM	9/7/23	\$	130.00
19186 UNITY FOOD SERVICE	9/13/23	\$	307.50
19187 AANJIBIMAADIZING	9/14/23	\$	465.00
19188 ANDERSON, ED	9/14/23	\$	200.00
19189 APPLE INC	9/14/23	\$	9,493.00
19190 BALSAM LAKE ACE HARDWARE	9/14/23	\$	4,549.44
19191 BEEN, NICOLAS	9/14/23	\$	12.69
19192 CARDIO PARTNERS	9/14/23	\$	279.00
19193 CARLSON CONSTRUCTION	9/14/23	\$	20,414.09
19194 CESA #11	9/14/23	\$	50,166.75
19195 CONFIDENTIAL RECORDS, INC	9/14/23	\$	163.00
19196 CONNECTING POINT	9/14/23	\$	716.00
19197 CWS SECURITY WATCH	9/14/23	\$	2,190.54
19198 E.O. JOHNSON	9/14/23	\$	2,483.85
19199 HENDRICKS, DYLAN	9/14/23	\$	150.00
19200 HILLYARD	9/14/23	\$	354.00
19201 HORIZON COMMERCIAL POOL SUPPLY	9/14/23	\$	77,200.00
19202 ICCPA	9/14/23	\$	7,349.69
19205 INDIANHEAD FOODSERVICE DIST.	9/14/23	\$	6,442.86
19206 JOHNSON CONTROLS, INC.	9/14/23	\$	972.00
19207 LAKELAND COMMUNICATIONS	9/14/23	\$	492.68
19208 LARSON, SCOTT	9/14/23	\$	150.00
19209 MATBOSS LLC	9/14/23	\$	599.00
19210 MCLOONE, MEAGHAN	9/14/23	\$	64.78
19211 MEIER, PATRICK V	9/14/23	\$	220.00
19212 MENARDS-SCF	9/14/23	\$	577.01
19213 MORRIS, MIKE	9/14/23	\$	30.00
19214 O'REILLY	9/14/23	\$	46.09
19215 OAK RIDGE CHEMICAL INC	9/14/23	\$	1,733.48
19216 PAULZINE, NICOLE	9/14/23	\$	39.00
19217 POLK BURNETT ELECTRIC COOP.	9/14/23	\$	443.79
19218 QUADIENT LEASING USA, INC.	9/14/23	\$	203.88
19219 RAPTOR TECHNOLOGIES, INC.	9/14/23	\$	2,500.00
19220 RAU, DAN	9/14/23	\$	30.00
19221 RENNING, LEWIS & LACY, S.C.	9/14/23	\$	8,302.50
19222 TK ELEVATOR CORPORATION	9/14/23	\$	1,247.64
19223 TL ENTERPRISE	9/14/23	\$	548.00

19224 TOTAL HOME & OUTDOOR SERVICES LLC	9/14/23	\$	13,625.67
19225 TOURVILLE, ARIC	9/14/23	\$	110.00
19226 WASB	9/14/23	\$	161.90
19227 WATERMAN RECYCLING AND DISPOSAL LLC	9/14/23	\$	470.00
19228 WI EARLY CHILDHOOD ASSOCIATION	9/14/23	\$	10.16
19229 WI DEPT OF JUSTICE	9/14/23	\$	140.00
19230 WMEA	9/14/23	\$	435.00
19231 WSMA	9/14/23	\$	335.00
19232 ALLEVA, WILLIAM	9/15/23	\$	150.00
19233 ARNOLD, BRIAN	9/15/23	\$	250.00
19234 BIELMEIER, STEVE	9/15/23	\$	105.00
19235 BREWER, TREVOR	9/15/23	\$	250.00
19236 BROTZEL, GABRIEL	9/15/23	\$	105.00
19237 GOULD, JOSH	9/15/23	\$	95.00
19238 MELBERG, BRYAN	9/15/23	\$	105.00
19239 MORRIS, MIKE	9/15/23	\$	150.00
19240 RAMICH, MADELINE	9/15/23	\$	250.00
19241 SMITH, DAVID	9/15/23	\$	250.00
19242 STENCIL, LARRY	9/15/23	\$	250.00
19243 WOLD, JORDAN	9/15/23	\$	105.00
19244 BREWER, TREVOR	9/19/23	\$	145.00
19245 KOEHLER, ALYSSA	9/19/23	\$	145.00
19246 UNITY FOOD SERVICE	9/21/23	\$	302.50
19247 BIRLING, LAURA	9/21/23	\$	26.81
19248 DEJARDIN, TIM	9/21/23	\$	150.00
19249 EICHMAN, STEVE	9/21/23	\$	150.00
19250 OPIOLA-JOHNSON, KELLEY	9/21/23	\$	639.00
19251 AFLAC	9/21/23	\$	934.61
19252 ALLEVA, WILLIAM	9/28/23	\$	150.00
19253 BARNES, ANTHONY	9/28/23	\$	105.00
19254 HANUSA, KEVIN	9/28/23	\$	105.00
19255 MORRIS, MIKE	9/28/23	\$	150.00
19256 NOVINSKI, TODD	9/28/23	\$	105.00
19257 UHLENBRAUCK, DALE	9/28/23	\$	105.00
19258 VANDE VOORT, DAVID	9/28/23	\$	105.00
19259 ELECTRONIC FEDERAL TAX PAYMENT	9/20/23	\$	81,858.78
19260 WEA TAX SHELTERED ANNUITY TRUST	9/20/23	\$	4,606.68
19261 WISCONSIN DEPARTMENT OF REV	9/20/23	\$	13,762.36
19262 HORACE MANN LIFE INSURANCE COM	9/29/23	\$	1,600.00
19263 THRIVENT FINANCIAL FOR LUTHERANS	9/29/23	\$	616.68

19264 UNITY EDUCATION SCHOLARSHIP	9/29/23	\$	10.00
19367 PAYROLL ACCOUNT	9/20/23	\$	535,238.88
19368 WISCONSIN RETIREMENT SYSTEM	9/29/23	\$	78,556.08
19369 BMO MASTERCARD	9/12/23	\$	12,706.06
19370 CHASE CARD SERVICES	9/21/23	\$	11,167.45
19371 HUEBSCH SERVICES	9/10/23	\$	3,230.55
19372 NORTHWESTERN WIS ELECTRIC CO	9/18/23	\$	19,235.43
19373 WE ENERGIES	9/7/23	\$	970.43

		\$	1,346,895.81
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\$ 2,693,791.62