| CHECK # | VENDOR | CHECK DATE | | AMOUNT |
|---|---|---|---|---|
| 17879 | HALLBERG, NICK | 1/5/23 | $ | 170.00 |
| 17880 | KLIMEK, JOSH | 1/5/23 | $ | 190.00 |
| 17881 | RUCK, JACOB | 1/5/23 | $ | 170.00 |
| 17882 | SAUVE, BRAD | 1/5/23 | $ | 190.00 |
| 17883 | VANDERVEREN, BRADLEY | 1/5/23 | $ | 160.00 |
| 17884 | ZAIS, TIM | 1/5/23 | $ | 190.00 |
| 17885 | ST CROIX FALLS MUSIC DEPT. | 1/6/23 | $ | 84.00 |
| 17886 | ELECTRONIC FEDERAL TAX PAYMENT | 1/5/23 | $ | 67,892.69 |
| 17887 | WEA TAX SHELTERED ANNUITY TRUST | 1/5/23 | $ | 5,516.46 |
| 17888 | WISCONSIN DEPARTMENT OF REV | 1/5/23 | $ | 11,019.91 |
| 17889 | UNITY FOOD SERVICE | 1/9/23 | $ | 322.50 |
| 17890 | STANDARD INSURANCE COMPANY | 1/9/23 | $ | 2,559.21 |
| 17891 | ALLEVA, WILLIAM | 1/10/23 | $ | 340.00 |
| 17892 | BERNDT, TROY | 1/10/23 | $ | 190.00 |
| 17893 | KLEIN, DON | 1/10/23 | $ | 190.00 |
| 17894 | KLIMEK, JOSH | 1/10/23 | $ | 190.00 |
| 17895 | MARUSAK, BEN | 1/10/23 | $ | 130.00 |
| 17896 | MORTEL, ALEC | 1/10/23 | $ | 170.00 |
| 17897 | RUCK, JACOB | 1/10/23 | $ | 170.00 |
| 17898 | RUCK, JACOB | 1/10/23 | $ | 170.00 |
| 17899 | SAUVE, BRAD | 1/10/23 | $ | 190.00 |
| 17900 | SEMPF, ROD | 1/10/23 | $ | 100.00 |
| 17901 | TVEDT, ERIC | 1/10/23 | $ | 190.00 |
| 17902 | ZAIS, TIM | 1/10/23 | $ | 190.00 |
| 17909 | HIKEL, KEVIN | 1/18/23 | $ | 136.61 |
| 17910 | HOGAN, MELANIE | 1/18/23 | $ | 151.74 |
| 17911 | JOHNSON, EMMA | 1/18/23 | $ | 39.95 |
| 17912 | KEMIS, MADELYN | 1/18/23 | $ | 39.95 |
| 17913 | POLK BURNETT ELECTRIC COOP. | 1/18/23 | $ | 5,744.96 |
| 17914 | TILTON, JOE | 1/18/23 | $ | 84.40 |
| 17915 | STANDARD INSURANCE COMPANY | 1/19/23 | $ | 4,157.25 |
| 17916 | HORACE MANN LIFE INSURANCE COM | 1/19/23 | $ | 2,026.32 |
| 17917 | THRIVENT FINANCIAL FOR LUTHERANS | 1/19/23 | $ | 526.32 |
| 17918 | UNITY EDUCATION SCHOLARSHIP | 1/19/23 | $ | 15.00 |
| 17919 | UNITY FOOD SERVICE | 1/19/23 | $ | 93.15 |
| 17934 | AIRGAS USA, LLC | 1/20/23 | $ | 393.25 |
| 17935-17940 | AMAZON CAPITAL SERVICES | 1/20/23 | $ | 6,952.29 |
| 17941 | BALSAM LAKE HARDWARE | 1/20/23 | $ | 225.18 |
| 17942 | BALSAM LAKE WATER/SEWR COMMIS. | 1/20/23 | $ | 5,745.68 |

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| 17943 | BERGER CUSTOM HARDWOODS LLC | 1/20/23 | $ | 2,299.80 |
| 17944 | BIMBO BAKERIES USA, INC | 1/20/23 | $ | 738.00 |
| 17945 | CESA #11 | 1/20/23 | $ | 485.00 |
| 17946 | CESA #11 | 1/20/23 | $ | 10,716.00 |
| 17947 | CHIPPEWA TOURS | 1/20/23 | $ | 3,021.00 |
| 17948 | CHIPPEWA VALLEY SPORTING GOODS | 1/20/23 | $ | 3,876.25 |
| 17949 | SCHOOL DISTRICT OF CLAYTON | 1/20/23 | $ | 200.00 |
| 17950 | CVTC | 1/20/23 | $ | 929.94 |
| 17951 | DALCO | 1/20/23 | $ | 1,455.00 |
| 17952 | DELTA DENTAL | 1/20/23 | $ | 10,678.66 |
| 17953 | DEPARTMENT OF ADMINISTRATION | 1/20/23 | $ | 1,500.00 |
| 17954 | DON JOHNSON'S CUMBERLAND MOTORS LL( | 1/20/23 | $ | 572.65 |
| 17955 | E.O. JOHNSON | 1/20/23 | $ | 2,126.55 |
| 17956 | ECKROTH MUSIC | 1/20/23 | $ | 85.36 |
| 17957 | ECOLAB | 1/20/23 | $ | 909.15 |
| 17958 | EDUCERE | 1/20/23 | $ | 2,669.00 |
| 17959 | EL STINKO PORTABLE TOILETS LLC | 1/20/23 | $ | 250.00 |
| 17960 | EMPLOYEE BENEFITS CORPORATION | 1/20/23 | $ | 85.85 |
| 17961 | ENDEAVORS ADULT DEVELOPMENT CENTER | 1/20/23 | $ | 45.00 |
| 17962 | FOLLETT SCHOOL SOLUTIONS, INC. | 1/20/23 | $ | 980.10 |
| 17963 | GOODSON FURNITURE & EQUIPMENT LLC | 1/20/23 | $ | 948.00 |
| 17964 | GRAINGER, INC | 1/20/23 | $ | 1,832.13 |
| 17965 | HOBART SERVICE | 1/20/23 | $ | 138.61 |
| 17966 | HOUGHTON MIFFLIN | 1/20/23 | $ | 770.47 |
| 17967 | ICCPA | 1/20/23 | $ | 312.45 |
| 17968 | INDIANHEAD FOODSERVICE DIST. | 1/20/23 | $ | 54,102.29 |
| 17969 | INNOVATIVE OFFICE SOLUTIONS | 1/20/23 | $ | 621.89 |
| 17970-17971 | J.W. PEPPER & SON, INC | 1/20/23 | $ | 237.61 |
| 17972 | JENSEN FURNITURE | 1/20/23 | $ | 18,378.00 |
| 17973 | JOHNS REFRIGERATION INC. | 1/20/23 | $ | 16,586.97 |
| 17974 | KEMPS | 1/20/23 | $ | 9,448.70 |
| 17975 | KOBUSSEN BUSES LTD | 1/20/23 | $ | 170,426.46 |
| 17976 | LAKELAND COMMUNICATIONS | 1/20/23 | $ | 2,253.87 |
| 17977 | LOFFLER | 1/20/23 | $ | 378.69 |
| 17978 | LOFFLER COMPANIES, INC. | 1/20/23 | $ | 454.08 |
| 17979 | MCGRAW HILL LLC | 1/20/23 | $ | 1,910.94 |
| 17980 | MEDICA | 1/20/23 | $ | 748.00 |
| 17981 | MIKE'S COMMERCIAL KITCHEN SERV | 1/20/23 | $ | 365.00 |
| 17982 | NASCO | 1/20/23 | $ | 35.36 |
| 17983 | NATIONAL SCHOOL FORMS | 1/20/23 | $ | 262.33 |

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| 17984 | OAK RIDGE CHEMICAL INC | 1/20/23 | $ | 302.37 |
| 17985 | OGILVIE HIGH SCHOOL | 1/20/23 | $ | 250.00 |
| 17986 | PLANK ROAD PUBLISHING | 1/20/23 | $ | 47.60 |
| 17987 | POLK COUNTY SHERIFF'S DEPT | 1/20/23 | $ | 4,949.13 |
| 17988 | POLK BURNETT ELECTRIC COOP. | 1/20/23 | $ | 998.02 |
| 17989 | RASSBACH COMMUNICATIONS SERVIC | 1/20/23 | $ | 4,803.43 |
| 17990 | RENNING, LEWIS & LACY, S.C. | 1/20/23 | $ | 5,070.24 |
| 17991 | RIVER FALLS HIGH SCHOOL | 1/20/23 | $ | 285.00 |
| 17992 | SCHILLING SUPPLY COMPANY | 1/20/23 | $ | 820.15 |
| 17993 | ST CROIX HEALTH | 1/20/23 | $ | 9,942.00 |
| 17994 | STRANG LAW LLC | 1/20/23 | $ | 195.00 |
| 17995 | SWANK MOVIE LICENSING USA | 1/20/23 | $ | 552.00 |
| 17996 | TK ELEVATOR CORPORATION | 1/20/23 | $ | 242.20 |
| 17997 | TRIO SUPPLY COMPANY | 1/20/23 | $ | 982.92 |
| 17998 | UNITY HIGH SCHOOL ACTIVITY | 1/20/23 | $ | 156.00 |
| 17999 | VERIZON WIRELESS | 1/20/23 | $ | 276.39 |
| 18000 | WATERMAN RECYCLING AND DISPOSAL LLC | 1/20/23 | $ | 1,789.00 |
| 18001 | WCA GROUP HEALTH TRUST | 1/20/23 | $ | 117,270.40 |
| 18002 | ALLEVA, WILLIAM | 1/23/23 | $ | 150.00 |
| 18003 | ALLEVA, WILLIAM | 1/23/23 | $ | 225.00 |
| 18004 | BARR, JOHN | 1/23/23 | $ | 100.00 |
| 18005 | CZYSCON, WAYNE | 1/23/23 | $ | 190.00 |
| 18006 | DEROUSSEAU, DAVE | 1/23/23 | $ | 190.00 |
| 18007 | GRUNA, GREG | 1/23/23 | $ | 100.00 |
| 18008 | KALDUNSKI, KOLE | 1/23/23 | $ | 100.00 |
| 18009 | LUNSMANN, MIKE | 1/23/23 | $ | 150.00 |
| 18010 | LUNSMANN, MIKE | 1/23/23 | $ | 75.00 |
| 18011 | RUCK, JACOB | 1/23/23 | $ | 225.00 |
| 18012 | SCHMIDT, DOUG | 1/23/23 | $ | 75.00 |
| 18013 | TAHTINEN, SCOTT | 1/23/23 | $ | 190.00 |
| 18014 | ELECTRONIC FEDERAL TAX PAYMENT | 1/20/23 | $ | 64,789.01 |
| 18015 | WEA TAX SHELTERED ANNUITY TRUST | 1/20/23 | $ | 6,116.46 |
| 18016 | WISCONSIN RETIREMENT SYSTEM | 1/31/23 | $ | 86,238.56 |
| 18017 | ALLEVA, WILLIAM | 1/31/23 | $ | 255.00 |
| 18018 | ALLEVA, WILLIAM | 1/31/23 | $ | 255.00 |
| 18019 | ALLEVA, WILLIAM | 1/31/23 | $ | 150.00 |
| 18020 | BEREITER, ANDY | 1/31/23 | $ | 190.00 |
| 18021 | EMERY, JAMES | 1/31/23 | $ | 190.00 |
| 18022 | HALLBERG, NICK | 1/31/23 | $ | 255.00 |
| 18023 | JOHNSON, DALE | 1/31/23 | $ | 190.00 |

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| 18024 | KLIMEK, JOSH | 1/31/23 | $ | 190.00 |
| 18025 | MORRIS, BRAD | 1/31/23 | $ | 190.00 |
| 18026 | RUCK, JACOB | 1/31/23 | $ | 150.00 |
| 18027 | RUCK, JACOB | 1/31/23 | $ | 255.00 |
| 18028 | SAUVE, BRAD | 1/31/23 | $ | 190.00 |
| 18029 | WISCONSIN DEPARTMENT OF REV | 1/20/23 | $ | 10,556.39 |
| 18036 | PAYROLL ACCOUNT | 1/20/23 | $ | 487,815.00 |
| 18037 | WISCONSIN DEPARTMENT OF REV | 1/30/23 | $ | 615.20 |
| 18042 | BMO MASTERCARD | 1/31/23 | $ | 3,455.12 |
| 18043 | CHASE CARD SERVICES | 1/31/23 | $ | 2,319.29 |
| 18044 | FRYBERGER LAW FIRM | 1/31/23 | $ | 1,350.00 |
| 18045 | HUEBSCH SERVICES | 1/31/23 | $ | 4,329.86 |
| 18046 | NORTHWESTERN WIS ELECTRIC CO | 1/31/23 | $ | 20,054.39 |
| 18047 | WE ENERGIES | 1/31/23 | $ | 13,339.65 |
| | | | | $ 1,294,992.76 |