

CHECK #	VENDOR	CHECK DATE	AMOUNT
16134	JEFFS SMALL ENGINE REPAIR (VOID)	3/4/2022	\$ (34.90)
16172	AIRGAS USA, LLC	3/1/2022	\$ 359.42
16173	AMAZON CAPITAL SERVICES	3/1/2022	\$ 685.13
16174	APPLE COMPUTER INC	3/1/2022	\$ 447.95
16175	AUDIO ARCHITECTS	3/1/2022	\$ 467.50
16176	BALSAM LAKE HARDWARE	3/1/2022	\$ 235.35
16177	BARNES, ED	3/1/2022	\$ 106.00
16178	BARTINGALE MECHANICAL	3/1/2022	\$ 394.30
16179	CESA #11	3/1/2022	\$ 87.00
16180	CHICAGO DISTRIBUTION CENTER	3/1/2022	\$ 4,415.46
16181	CHIPPEWA VALLEY SPORTING GOODS	3/1/2022	\$ 634.85
16182	CONFIDENTIAL RECORDS, INC	3/1/2022	\$ 163.00
16183	CVTC	3/1/2022	\$ 200.00
16184	DALCO	3/1/2022	\$ 2,204.10
16185	DELTA DENTAL	3/1/2022	\$ 10,788.91
16186	DEPT. OF PUBLIC INSTRUCTIONS	3/1/2022	\$ 6,960.00
16187	DON JOHNSON'S CUMBERLAND MOTORS LLC	3/1/2022	\$ 1,537.52
16188	ECKARDT, CASEY	3/1/2022	\$ 80.00
16189	ECKROTH MUSIC	3/1/2022	\$ 955.39
16190-16191	GRAINGER, INC	3/1/2022	\$ 2,002.03
16192	HORIZON COMMERCIAL POOL SUPPLY	3/1/2022	\$ 1,393.31
16193	ICCPA	3/1/2022	\$ 670.56
16194-16195	INDIANHEAD FOODSERVICE DIST.	3/1/2022	\$ 15,394.01
16196	JOSTENS	3/1/2022	\$ 838.35
16197	KOBUSSEN BUSES LTD	3/1/2022	\$ 84,084.24
16198	LAKES REGION EMS, INC	3/1/2022	\$ 100.00
16199	MCKESSON MEDICAL	3/1/2022	\$ 488.30
16200	MEDICA	3/1/2022	\$ 359.00
16201-16202	MENARDS-SCF	3/1/2022	\$ 923.77
16203	MOB ARMOR	3/1/2022	\$ 799.92
16204	MYKEYS PIANO SERVICE	3/1/2022	\$ 385.00
16205	NASCO	3/1/2022	\$ 298.61
16206	NORTHWOOD TECH COLLEGE, NR	3/1/2022	\$ 3,366.00
16207	NORTHWOOD TECH BOOKSTORE	3/1/2022	\$ 244.35
16208	ONCOURTOFFCOURT	3/1/2022	\$ 4,960.29
16209	POLK BURNETT ELECTRIC COOP.	3/1/2022	\$ 5,470.45
16210	QUADIENT FINANCE USA INC	3/1/2022	\$ 696.69
16211	RAMICH, DOUGLAS	3/1/2022	\$ 447.05
16212	RENNING, LEWIS & LACY, S.C.	3/1/2022	\$ 12,331.74
16213	SECURITY CHECK ME	3/1/2022	\$ 28.00
16214	ST CROIX REGIONAL MEDICAL CTR	3/1/2022	\$ 4,713.50
16215	SWANEPOEL, ADAM	3/1/2022	\$ 114.00

16216	THE VITALITY GROUP, LLC	3/1/2022	\$	60.00
16217	THOEN COUNSELING SERVICES	3/1/2022	\$	390.00
16218	TIEDEMANN, EVIE	3/1/2022	\$	500.00
16219	TIEDEMANN, HEATHER	3/1/2022	\$	82.50
16220	UNIVERSITY OF WI MADISON	3/1/2022	\$	643.92
16221	UW-RIVER FALLS STUDENT BILLING	3/1/2022	\$	1,260.00
16222	VERIZON WIRELESS	3/1/2022	\$	256.84
16223	WASB INC	3/1/2022	\$	55.00
16224	WATERMAN RECYCLING AND DISPOSAL LLC	3/1/2022	\$	1,305.40
16225	WEA INSURANCE	3/1/2022	\$	115,584.74
16226	MEDICA	3/1/2022	\$	748.00
16227	ALLEVA, WILLIAM	3/2/2022	\$	75.00
16228	BCI CAPITAL INC	3/2/2022	\$	68,349.29
16229	BERNDT, TROY	3/2/2022	\$	95.00
16230	JOHNSON, DALE	3/2/2022	\$	95.00
16231	KLEIN, DON	3/2/2022	\$	95.00
16232	RAMICH, MADDIE	3/2/2022	\$	75.00
16238	SKILLSUSA INC.	3/3/2022	\$	26.00
16239	WI FFA STATE ASSOCIATION	3/3/2022	\$	37.50
16241	APPTEGY, LLC	3/4/2022	\$	6,490.00
16242	BIMBO BAKERIES USA, INC	3/4/2022	\$	361.86
16243	CHIPPEWA VALLEY SPORTING GOODS	3/4/2022	\$	4,583.11
16244	DUMER, KATHERINE	3/4/2022	\$	18.64
16245	E.O. JOHNSON	3/4/2022	\$	2,250.45
16246	EQUAL RIGHTS DIVISION	3/4/2022	\$	22.50
16247	FINSTAD, CRAIG	3/4/2022	\$	118.50
16248	FROST, INC.	3/4/2022	\$	4,512.00
16249	GOPHER	3/4/2022	\$	69.30
16250	INDIANHEAD FOODSERVICE DIST.	3/4/2022	\$	17,177.18
16251	JENSEN, RAISA	3/4/2022	\$	74.00
16252	LAKELAND COMMUNICATIONS	3/4/2022	\$	1,789.70
16253	LEHMANN, PAUL	3/4/2022	\$	118.00
16254	MAXON, TYLER	3/4/2022	\$	60.00
16255	MENARDS-SCF	3/4/2022	\$	110.15
16256	NASCO	3/4/2022	\$	28.74
16257	PLAYSCRIPTS	3/4/2022	\$	118.27
16258	POLK BURNETT ELECTRIC COOP.	3/4/2022	\$	93.21
16259	RAMICH, MADDIE	3/4/2022	\$	40.00
16260	RAMICH, MARKELL	3/4/2022	\$	140.00
16261	TWIN CITY HARDWARE	3/4/2022	\$	6,761.47
16262	THOMPSON, ERIK	3/4/2022	\$	123.00
16263	TL ENTERPRISE	3/4/2022	\$	300.00
16264	TRIDENT BEVERAGE INC	3/4/2022	\$	258.00

16265	WI EMERGENCY MANAGEMENT	3/4/2022	\$	486.00
16266	JEFFS SMALL ENGINE REPAIR	3/4/2022	\$	44.57
16267	ELECTRONIC FEDERAL TAX PAYMENT	3/4/2022	\$	72,283.43
16268	WEA TAX SHELTERED ANNUITY TRUST	3/4/2022	\$	3,856.67
16269	WISCONSIN DEPARTMENT OF REV	3/4/2022	\$	11,633.89
16270	TRANSAMERICA LIFE INSURANCE	3/8/2022	\$	19.66
16271	UNITY FOOD SERVICE	3/8/2022	\$	62.50
16272	KEMPS	3/8/2022	\$	5,516.65
16273	PAPA MURPHY'S TAKE N BAKE	3/8/2022	\$	377.00
16274	USPS	3/9/2022	\$	514.71
16275	HUDSON SCHOOL DISTRICT	3/10/2022	\$	2,109.00
16276	BREMER BANK	3/14/2022	\$	99,381.84
16277	CESA #11	3/14/2022	\$	650.00
16278	CHETEK-WEYERHAEUSER SCHOOL DISTRICT	3/14/2022	\$	75.00
16279	CWS SECURITY WATCH	3/14/2022	\$	197.70
16280	DAVE'S SERVICE CENTER	3/14/2022	\$	639.80
16281	EMPOWER ARC	3/14/2022	\$	120.00
16282	GOPHER	3/14/2022	\$	763.52
16283	HOUGHTON MIFFLIN	3/14/2022	\$	6,720.00
16284	HUEBSCH SERVICES	3/14/2022	\$	3,397.95
16285	KEMPS	3/14/2022	\$	5,551.68
16286	LAKELAND COMMUNICATIONS	3/14/2022	\$	604.75
16287	MENARDS-SCF	3/14/2022	\$	93.75
16288	NASCO	3/14/2022	\$	8.40
16289	PAPCO, INC	3/14/2022	\$	796.23
16290	QUADIENT LEASING USA, INC.	3/14/2022	\$	611.64
16291	DESTINATION IMAGINATION	3/15/2022	\$	100.00
16291	DESTINATION IMAGINATION (VOID)	3/29/2022	\$	(100.00)
16292	KOBUSSEN BUSES LTD	3/15/2022	\$	98,813.49
16293	RMM SOLUTIONS	3/15/2022	\$	1,634.50
16294	SCHOLASTIC BOOK FAIRS - 15	3/15/2022	\$	595.43
16295	SKILLSUSAWI	3/15/2022	\$	1,330.00
16296	ST CROIX VALLEY PHARMACIES	3/15/2022	\$	52.64
16297	THOEN COUNSELING SERVICES	3/15/2022	\$	780.00
16298	TK ELEVATOR CORPORATION	3/15/2022	\$	1,297.80
16299	TRIO SUPPLY COMPANY	3/15/2022	\$	293.83
16300	TSBL DISTRIBUTING	3/15/2022	\$	745.55
16301	UNITY HIGH SCHOOL ACTIVITY	3/15/2022	\$	17.14
16302	UW-RIVER FALLS	3/15/2022	\$	750.93
16303	UW-STOUT	3/15/2022	\$	771.57
16304	UW SUPERIOR	3/15/2022	\$	301.95
16305	VALLEY ATHLETICS	3/15/2022	\$	8,134.80
16306	WATERMAN RECYCLING AND DISPOSAL LLC	3/15/2022	\$	1,628.80

16307	WI DEPT OF JUSTICE	3/15/2022	\$	21.00
16308	ELECTRONIC FEDERAL TAX PAYMENT	3/18/2022	\$	69,571.24
16309	WEA TAX SHELTERED ANNUITY TRUST	3/18/2022	\$	3,856.67
16310	WISCONSIN DEPARTMENT OF REV	3/18/2022	\$	11,155.80
16311	HORACE MANN LIFE INSURANCE COM	3/23/2022	\$	1,100.00
16312	UNITY EDUCATION SCHOLARSHIP	3/23/2022	\$	15.00
16313	UNITY FOOD SERVICE	3/23/2022	\$	62.50
16314	WI FFA	3/24/2022	\$	25.00
16315	CASH	3/25/2022	\$	876.00
16316	AED SUPERSTORE	3/31/2022	\$	2,388.00
16317	BARTINGALE MECHANICAL	3/31/2022	\$	2,713.10
16318	BIMBO BAKERIES USA, INC	3/31/2022	\$	334.41
16319	BSN SPORTS LLC	3/31/2022	\$	149.00
16320	CASH	3/31/2022	\$	924.00
16321	CDW GOVERNMENT	3/31/2022	\$	10.94
16322	CESA #11	3/31/2022	\$	1,715.00
16323	CHIPPEWA VALLEY SPORTING GOODS	3/31/2022	\$	613.00
16324	CONFIDENTIAL RECORDS, INC	3/31/2022	\$	264.15
16325	CWS SECURITY WATCH	3/31/2022	\$	719.16
16326	DALCO	3/31/2022	\$	2,589.79
16327	DESIGNS BY JILL-JILL SEARS	3/31/2022	\$	821.00
16328	DON JOHNSON'S CUMBERLAND MOTORS LLC	3/31/2022	\$	65.75
16329	ECKROTH MUSIC	3/31/2022	\$	125.70
16330	ECOLAB	3/31/2022	\$	2,296.23
16331	HOMEPRO VACUUM CENTER	3/31/2022	\$	169.00
16332	HORIZON COMMERCIAL POOL SUPPLY	3/31/2022	\$	1,370.17
16333-16334	INDIANHEAD FOODSERVICE DIST.	3/31/2022	\$	16,190.09
16335	IRLBECK OUTDOORS	3/31/2022	\$	24.25
16336	JOHN DEERE FINANCIAL	3/31/2022	\$	425.11
16337	JOHNNY'S SELECTED SEEDS	3/31/2022	\$	35.10
16338	JUNIOR LIBRARY GUILD	3/31/2022	\$	8,971.80
16339	K-LOG, INC	3/31/2022	\$	241.00
16340	KEMIS CARPET	3/31/2022	\$	39.00
16341	MEDICA	3/31/2022	\$	369.00
16342	MEDICA	3/31/2022	\$	399.00
16343	NELSON AND PADE INC	3/31/2022	\$	35.95
16344	NORTHWESTERN HIGH SCHOOL	3/31/2022	\$	330.00
16345	OAK RIDGE CHEMICAL INC	3/31/2022	\$	419.00
16346	OFFICE DEPOT	3/31/2022	\$	866.40
16347	PAPCO, INC	3/31/2022	\$	137.95
16348	POLK COUNTY HWY DEPT	3/31/2022	\$	708.53
16349	POLK BURNETT ELECTRIC COOP.	3/31/2022	\$	5,459.09
16350	SCHOOL DATEBOOKS	3/31/2022	\$	254.70

16351	SPOONER AREA SCHOOL DISTRICT	3/31/2022	\$	150.00
16352	ST CROIX REGIONAL MEDICAL CTR	3/31/2022	\$	110.00
16353	STAPLES ADVANTAGE	3/31/2022	\$	211.35
16354	STEVE'S APPLIANCE PLUS	3/31/2022	\$	542.00
16355	TWIN CITY HARDWARE	3/31/2022	\$	633.75
16356	THE VITALITY GROUP, LLC	3/31/2022	\$	60.00
16357	THOEN COUNSELING SERVICES	3/31/2022	\$	270.00
16358	UNITY SCHOOL DISTRICT	3/31/2022	\$	460.00
16359	UW STOUT	3/31/2022	\$	300.00
16360	VERIZON WIRELESS	3/31/2022	\$	10.00
16361	WEA INSURANCE	3/31/2022	\$	116,290.92
16362	WIAA	3/31/2022	\$	2,474.15
16363	ZIPPERER, TIRZAH	3/31/2022	\$	295.00
16364	JENSEN FURNITURE	3/31/2022	\$	7,806.00
16365	SKILLSUSAWI	3/31/2022	\$	120.00
16366	WISCONSIN RETIREMENT SYSTEM	3/31/2022	\$	81,306.94
16367	PAYROLL ACCOUNT	3/18/2022	\$	514,390.42
16376	BMO MASTERCARD	3/11/2022	\$	4,371.98
16377	CHASE CARD SERVICES	3/11/2022	\$	375.00
16378	HUEBSCH SERVICES	3/11/2022	\$	3,397.96
16379	NORTHWESTERN WIS ELECTRIC CO	3/11/2022	\$	19,266.98
16380	WE ENERGIES	3/11/2022	\$	14,968.80

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**TOTAL**

**\$ 1,646,482.02**