

CHECK #	VENDOR	CHECK DATE	AMOUNT
16474	BEISTLE, JAMES	5/2/22	\$ 125.00
16475	DEJARDIN, TIM	5/2/22	\$ 125.00
16476	BENOY, DENNIS	5/3/22	\$ 150.00
16477	BEREITER, ANDY	5/3/22	\$ 150.00
16478	MAGEE, TIM	5/3/22	\$ 150.00
16479	MORRIS, BRAD	5/3/22	\$ 150.00
16488-16498	AMAZON CAPITAL SERVICES	5/5/22	\$ 15,295.36
16499	ANDERSON, MACKENZIE	5/5/22	\$ 38.18
16500	ASSOCIATED TRUST COMPANY FEE ADMIN	5/5/22	\$ 475.00
16501	BALSAM LAKE WATER/SEWR COMMIS.	5/5/22	\$ 5,834.29
16502	BEVER, ADAM	5/5/22	\$ 400.00
16503	BIRR, ADAM	5/5/22	\$ 210.00
16504	CAROLINA BIOLOGICAL SUPPLY CO	5/5/22	\$ 1,958.16
16505	CESA #11	5/5/22	\$ 2,320.99
16506	CHIPPEWA VALLEY SPORTING GOODS	5/5/22	\$ 5,635.12
16507	COLLINS, BRIAN	5/5/22	\$ 61.06
16508	CWS SECURITY WATCH	5/5/22	\$ 986.11
16509	DON JOHNSON'S CUMBERLAND MOTORS LLC	5/5/22	\$ 360.37
16510	ECKROTH MUSIC	5/5/22	\$ 186.40
16511	EDUCERE	5/5/22	\$ 299.00
16512	EL STINKO PORTABLE TOILETS LLC	5/5/22	\$ 1,245.00
16513	EQUAL RIGHTS DIVISION	5/5/22	\$ 37.50
16514	FREDERIC SCHOOL DISTRICT	5/5/22	\$ 100.00
16515	GOPHER	5/5/22	\$ 1,140.27
16516	GRAINGER, INC	5/5/22	\$ 225.35
16517	H2I GROUP	5/5/22	\$ 250.00
16518	HOLDTS DISPOSAL, LLC	5/5/22	\$ 550.00
16519	HORIZON COMMERCIAL POOL SUPPLY	5/5/22	\$ 1,253.15
16520	ICCPA	5/5/22	\$ 361.65
16521	INSTRUMENTALIST AWARDS LLC	5/5/22	\$ 319.00
16522	IRLBECK OUTDOORS	5/5/22	\$ 20.99
16523	JOHN DEERE FINANCIAL	5/5/22	\$ 213.93
16524	LAKESHORE	5/5/22	\$ 171.50
16525	LOGISTICS RECYCLING INC	5/5/22	\$ 81.15
16526	MCKESSON MEDICAL SURGICAL MOORE MEDICAL	5/5/22	\$ 39.29
16527	MENARDS-SCF	5/5/22	\$ 1,350.26
16528	NELSON AND PADE INC	5/5/22	\$ 35.95
16529	NEW AUBURN SCHOOL DISTRICT	5/5/22	\$ 120.00
16530	OAK RIDGE CHEMICAL INC	5/5/22	\$ 3,557.70
16531	OFFICE DEPOT	5/5/22	\$ 91.67
16532	PAUKSTAT, ALICIA	5/5/22	\$ 98.00
16533	PLANK ROAD PUBLISHING	5/5/22	\$ 79.40
16534	POLK COUNTY SHERIFF'S DEPT	5/5/22	\$ 11,692.24
16535	POLY-TEX, INC.	5/5/22	\$ 848.90

16536	PRECISION WOOD AND FIXTURING CO. INC.	5/5/22	\$	1,025.00
16537	REALLY GOOD STUFF	5/5/22	\$	525.40
16538	RENNING, LEWIS & LACY, S.C.	5/5/22	\$	2,570.50
16539	RIVERS, SAM	5/5/22	\$	302.30
16540	RIVERS, WREN	5/5/22	\$	441.00
16541	SCHOOL DISTRICT OF LUCK	5/5/22	\$	265.00
16542	SCHOOL DISTRICT OF WEBSTER	5/5/22	\$	275.00
16543	SECURITY CHECK ME	5/5/22	\$	56.00
16544	ST CROIX REGIONAL MEDICAL CTR	5/5/22	\$	199.00
16545	STAPLES ADVANTAGE	5/5/22	\$	47.63
16546	UNITY HIGH SCHOOL ACTIVITY	5/5/22	\$	2,368.00
16547	VERIZON WIRELESS	5/5/22	\$	138.36
16548	VIKING AUTOMATIC SPRINKLER	5/5/22	\$	960.00
16549	WASB	5/5/22	\$	55.00
16550	WATERMAN RECYCLING AND DISPOSAL LLC	5/5/22	\$	1,551.80
16551	WEA TRUST ADVANTAGE	5/5/22	\$	116,722.99
16551	WEA TRUST ADVANTAGE	5/19/22	\$	(116,722.99)
16552	WSMA	5/5/22	\$	23.35
16553	CASH	5/6/22	\$	65.00
16554	SUBWAY	5/6/22	\$	96.78
16555	UNITY HIGH SCHOOL ACTIVITY	5/6/22	\$	460.50
16556	WARNER, AMANDA	5/6/22	\$	149.35
16557	NEW RICHMOND HIGH SCHOOL	5/6/22	\$	225.00
16558	BEISTLE, JAMES	5/9/22	\$	125.00
16559	EICHMAN, STEVE	5/9/22	\$	125.00
16560	SCHMIDT, DOUG	5/9/22	\$	95.00
16561	SCHMIDT, GIDEON	5/9/22	\$	95.00
16562	ELECTRONIC FEDERAL TAX PAYMENT	5/5/22	\$	73,411.67
16563	WEA TAX SHELTERED ANNUITY TRUST	5/5/22	\$	3,856.67
16564	WISCONSIN DEPARTMENT OF REV	5/5/22	\$	11,522.36
16565	STANDARD INSURANCE COMPANY	5/10/22	\$	4,123.26
16566	TRANSAMERICA LIFE INSURANCE	5/10/22	\$	19.66
16567	UNITY FOOD SERVICE	5/10/22	\$	62.50
16568	WISCONSIN RETIREMENT SYSTEM	5/31/22	\$	85,440.92
16569	FULLER, MARK	5/10/22	\$	95.00
16570	PECHACEK, ROBERT	5/10/22	\$	180.00
16571	PRYOR, WILLIAM	5/10/22	\$	180.00
16572	ZAPPA, BARRY	5/10/22	\$	95.00
16573	BENOY, DENNIS	5/11/22	\$	95.00
16574	COLFAX SCHOOL DISTRICT	5/11/22	\$	200.00
16575	DRAXLER, JOE	5/11/22	\$	125.00
16576	FREDERIC SCHOOL DISTRICT	5/11/22	\$	200.00
16577	MAGEE, TIM	5/11/22	\$	95.00
16578	SCHMIDT, DOUG	5/11/22	\$	95.00
16579	SCHMIDT, GIDEON	5/11/22	\$	95.00

16580	TOU, CHRIS	5/11/22	\$	125.00
16581	UNITY SCHOOL DISTRICT	5/12/22	\$	314.00
16582-16583	AMAZON CAPITAL SERVICES	5/13/22	\$	1,431.72
16584	ANDERSON, MACKENZIE	5/13/22	\$	75.79
16585	BALSAM LAKE HARDWARE	5/13/22	\$	331.30
16586	BIMBO BAKERIES USA, INC	5/13/22	\$	512.92
16587	CAHILL STUDIOS	5/13/22	\$	690.00
16588	CESA #10	5/13/22	\$	530.00
16589	CHIPPEWA VALLEY SPORTING GOODS	5/13/22	\$	2,040.00
16590	CVTC	5/13/22	\$	914.22
16591	DON JOHNSON'S CUMBERLAND MOTORS LLC	5/13/22	\$	1,120.21
16592	DYNAMIC SIGNS DESIGN	5/13/22	\$	310.05
16593	E.O. JOHNSON	5/13/22	\$	2,245.95
16594	FAMILY THERAPY ASSOCIATES	5/13/22	\$	150.00
16595	FBLA-PBL, INC	5/13/22	\$	102.00
16596	FRANKLIN PLANNER CORPORATION	5/13/22	\$	148.43
16597	GREATMATS	5/13/22	\$	4,308.06
16598	HORIZON COMMERCIAL POOL SUPPLY	5/13/22	\$	2,160.46
16599	INDIANHEAD FOODSERVICE DIST.	5/13/22	\$	16,204.10
16600	INDIANHEAD GLASS, INC.	5/13/22	\$	958.59
16601-16602	J.W. PEPPER & SON, INC	5/13/22	\$	1,059.44
16603	JOSTENS	5/13/22	\$	2,254.78
16604	KEMPS	5/13/22	\$	7,121.47
16605	KOBUSSEN BUSES LTD	5/13/22	\$	214,875.98
16606	LAKELAND COMMUNICATIONS	5/13/22	\$	2,388.96
16607	MENARDS-SCF	5/13/22	\$	2,855.02
16608	OAK RIDGE CHEMICAL INC	5/13/22	\$	1,103.22
16609	PIONEER PRESS	5/13/22	\$	614.52
16610	PRO ACOUSTICS LLC	5/13/22	\$	4,389.20
16611	RMM SOLUTIONS	5/13/22	\$	1,634.50
16612	SCHOOL DISTRICT OF GRANTSBURG	5/13/22	\$	275.00
16613	SECURITY CHECK ME	5/13/22	\$	63.00
16614	SKOGLUND OIL CO.,INC	5/13/22	\$	4,867.07
16615	ST CROIX REGIONAL MEDICAL CTR	5/13/22	\$	3,889.28
16616	STAPLES ADVANTAGE	5/13/22	\$	359.56
16617	SUBWAY	5/13/22	\$	387.99
16618	TIEDEMANN, HEATHER	5/13/22	\$	39.00
16619	TREJO, ANA	5/13/22	\$	232.60
16620	TRIDENT BEVERAGE INC	5/13/22	\$	131.00
16621	TRIO SUPPLY COMPANY	5/13/22	\$	1,033.87
16622	UNITY HIGH SCHOOL ACTIVITY	5/13/22	\$	350.00
16623	UNITY SCHOOL DISTRICT	5/13/22	\$	600.00
16624	US TICKET, INC	5/13/22	\$	384.50
16625-16626	WOODWIND/BASSWIND	5/13/22	\$	605.06
16627	WRAP 1 SIGNS & GRAPHICS	5/13/22	\$	2,643.75

16628	BARNES, ED	5/16/22	\$	95.00
16629	CHALLONER, MEGAN	5/16/22	\$	95.00
16629	CHALLONER, MEGAN	5/17/22	\$	(95.00)
16630	ECKARDT, CASEY	5/16/22	\$	95.00
16631	KUHN, JOSH	5/16/22	\$	95.00
16632	LABLANC, TRAVIS	5/16/22	\$	95.00
16633	QPR INSTITUTE	5/16/22	\$	509.95
16634	TAPPE, COLE	5/16/22	\$	95.00
16635	BLANCH, JEFF	5/17/22	\$	95.00
16636-16654	AMAZON CAPITAL SERVICES	5/19/22	\$	23,469.42
16655	BARTINGALE MECHANICAL	5/19/22	\$	3,762.25
16656	CAHILL STUDIOS	5/19/22	\$	1,875.00
16657	CENTAR INDUSTRIES	5/19/22	\$	147.55
16658	CONFIDENTIAL RECORDS, INC	5/19/22	\$	195.20
16659	CRISIS GO	5/19/22	\$	2,505.00
16660	CROWE, CHRISTOPHER	5/19/22	\$	88.21
16661	DELTA DENTAL	5/19/22	\$	10,512.15
16662	ECKROTH MUSIC	5/19/22	\$	509.00
16663	FAWN-DOE-ROSA	5/19/22	\$	70.00
16664	FERN, JEFF	5/19/22	\$	95.00
16665	INDIANHEAD FOODSERVICE DIST.	5/19/22	\$	2,736.57
16666	JOSTENS	5/19/22	\$	63.49
16667	KUHN, JOSH	5/19/22	\$	180.00
16668	MENARDS-SCF	5/19/22	\$	292.76
16669	MERRILL, SIERRA	5/19/22	\$	245.00
16670	MRDUTT, NICHOLAS	5/19/22	\$	95.00
16671	NATIONAL INDIAN EDUCATION ASSOCIATION	5/19/22	\$	650.00
16672	OAK RIDGE CHEMICAL INC	5/19/22	\$	3,967.34
16673	PAUKSTAT, ALICIA	5/19/22	\$	245.00
16674	POLK COUNTY HEALTH DEPARTMENT	5/19/22	\$	810.00
16675	POLK COUNTY HWY DEPT	5/19/22	\$	1,138.23
16676	RAMICH, DOUGLAS	5/19/22	\$	278.12
16677	RBS ACTIVEWEAR	5/19/22	\$	240.93
16678	RENNING, LEWIS & LACY, S.C.	5/19/22	\$	10,168.86
16679	RIVERS, WREN	5/19/22	\$	147.00
16680	ST CROIX REGIONAL MEDICAL CTR	5/19/22	\$	331.00
16681	THE VITALITY GROUP, LLC	5/19/22	\$	60.00
16682	THOEN COUNSELING SERVICES	5/19/22	\$	1,400.00
16683	TSBL DISTRIBUTING	5/19/22	\$	322.02
16684	UNITY HIGH SCHOOL ACTIVITY	5/19/22	\$	88.75
16685	UNIVERSITY OF WI - EAU CLAIRE	5/19/22	\$	450.00
16686	VERIZON WIRELESS	5/19/22	\$	276.72
16687	WASB	5/19/22	\$	105.00
16688	WEA INSURANCE	5/19/22	\$	118,333.14
16689	WEA INSURANCE	5/19/22	\$	116,722.99

16690	ELECTRONIC FEDERAL TAX PAYMENT	5/20/22	\$	72,789.00
16691	WEA TAX SHELTERED ANNUITY TRUST	5/20/22	\$	3,856.67
16692	WISCONSIN DEPARTMENT OF REV	5/20/22	\$	11,371.45
16693	HORACE MANN LIFE INSURANCE COM	5/24/22	\$	1,100.00
16694	UNITY EDUCATION SCHOLARSHIP	5/24/22	\$	15.00
16695	UNITY FOOD SERVICE	5/24/22	\$	62.50
16696	STANDARD INSURANCE COMPANY	5/24/22	\$	4,077.44
16697	STANDARD INSURANCE COMPANY	5/24/22	\$	165.56
16698	AFLAC	5/25/22	\$	2,800.56
16699	TRANSAMERICA LIFE INSURANCE	5/25/22	\$	19.66
16700	PAYROLL ACCOUNT	5/20/22	\$	521,634.52
16701	ALLEVA, WILLIAM	5/26/22	\$	100.00
16702	AMAZON CAPITAL SERVICES	5/26/22	\$	262.95
16703	APPLE INC	5/26/22	\$	447.95
16704	BADGER SPORTING GOODS	5/26/22	\$	300.00
16705	BARRON HIGH SCHOOL	5/26/22	\$	140.00
16706	BRIGHTLY SOFTWARE, INC	5/26/22	\$	3,735.71
16707-16708	CHIPPEWA VALLEY SPORTING GOODS	5/26/22	\$	5,601.03
16709	THE COLLEGE BOARD	5/26/22	\$	2,868.00
16710	CVTC	5/26/22	\$	500.00
16711	ECOLAB	5/26/22	\$	1,028.52
16712	FROKJER, BLAKE	5/26/22	\$	1,000.00
16713	GAMETIME	5/26/22	\$	1,916.94
16714	GEHRMAN AUTO BODY	5/26/22	\$	5,767.45
16715	HILLYARD	5/26/22	\$	59.48
16716	HOLDTS DISPOSAL, LLC	5/26/22	\$	550.00
16717	INDIANHEAD GLASS, INC.	5/26/22	\$	562.75
16718	IRLBECK OUTDOORS	5/26/22	\$	22.99
16719	JOHN DEERE FINANCIAL	5/26/22	\$	1,399.99
16720	KEMIS, RICK	5/26/22	\$	100.00
16721	LORUSSO, MATTHEW	5/26/22	\$	76.00
16722	MEDICA	5/26/22	\$	369.00
16723	MEDICA	5/26/22	\$	369.00
16724	MEIER, PATRICK V	5/26/22	\$	90.00
16725	MENARDS-SCF	5/26/22	\$	1,240.98
16726	MOONEY, JUSTIN	5/26/22	\$	76.00
16727	MORRIS, MIKE	5/26/22	\$	200.00
16728	NASCO	5/26/22	\$	115.04
16729	OAK RIDGE CHEMICAL INC	5/26/22	\$	5,353.86
16730	OFFICE DEPOT	5/26/22	\$	51.37
16731	POCO LOCO	5/26/22	\$	730.00
16732	POLK BURNETT ELECTRIC COOP.	5/26/22	\$	5,439.25
16733	RAMICH, MARKELL	5/26/22	\$	50.00
16734	SORENSEN, RAEGAN	5/26/22	\$	250.00
16735	ST CROIX REGIONAL MEDICAL CTR	5/26/22	\$	5,874.75

16736	STAPLES ADVANTAGE	5/26/22	\$	480.38
16737	TL ENTERPRISE	5/26/22	\$	1,320.00
16738	WSMA	5/26/22	\$	113.10
16739	PAPA MURPHY'S TAKE N BAKE	5/27/22	\$	300.00
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				\$ 1,510,168.02