

CHECK #	VENDOR	CHECK DATE	AMOUNT
18993	DELTA DENTAL	8/1/23	\$ 20,635.79
19000	CASH	8/8/23	\$ 328.00
19001	ASSOCIATED TRUST COMPANY FEE ADMIN	8/14/23	\$ 475.00
19002	INDIANHEAD GLASS, INC.	8/14/23	\$ 193,049.00
19003	KEMPS	8/14/23	\$ 1,718.94
19004	QUADIENT FINANCE USA INC	8/14/23	\$ 750.50
19005	RENNING, LEWIS & LACY, S.C.	8/14/23	\$ 4,421.50
19006	ST CROIX HEALTH	8/14/23	\$ 95.00
19007	VERIZON WIRELESS	8/14/23	\$ 218.17
19008	BROW TINE	8/17/23	\$ 4,867.50
19009	EMC INSURANCE COMPANIES	8/17/23	\$ 100,910.00
19010	POLK BURNETT ELECTRIC COOP.	8/17/23	\$ 4,795.53
19011	SCHOOL DISTRICT OF BARRON	8/17/23	\$ 1,000.00
19012	STRUCTURAL BUILDINGS OF MN, INC.	8/17/23	\$ 9,958.42
19013	TOTAL HOME & OUTDOOR SERVICES LLC	8/17/23	\$ 13,625.68
19014	UNITY HIGH SCHOOL ACTIVITY	8/17/23	\$ 115.00
19015	WAGGONER, LESLIE	8/17/23	\$ 151.06
19016	WCA GROUP HEALTH TRUST	8/17/23	\$ 228,542.99
19017	ALLEVA, WILLIAM	8/18/23	\$ 85.00
19018	MORRIS, MIKE	8/18/23	\$ 85.00
19019	ELECTRONIC FEDERAL TAX PAYMENT	8/4/23	\$ 61,444.17
19020	WEA TAX SHELTERED ANNUITY TRUST	8/4/23	\$ 4,616.68
19021	WISCONSIN DEPARTMENT OF REV	8/4/23	\$ 9,834.26
19022	HORACE MANN LIFE INSURANCE COM	8/21/23	\$ 1,900.00
19023	THRIVENT FINANCIAL FOR LUTHERANS	8/21/23	\$ 416.68
19024	UNITY FOOD SERVICE	8/21/23	\$ 515.00
19025	ELECTRONIC FEDERAL TAX PAYMENT	8/18/23	\$ 66,135.68
19026	WEA TAX SHELTERED ANNUITY TRUST	8/18/23	\$ 4,616.68
19027	WISCONSIN DEPARTMENT OF REV	8/18/23	\$ 10,368.20
19028	USPS	8/23/23	\$ 725.65
19029	#SOCIALSCHOOL4EDU	8/24/23	\$ 8,500.00
19030-19034	AMAZON CAPITAL SERVICES	8/24/23	\$ 11,549.11
19035	APPLE INC	8/24/23	\$ 3,202.00
19036	ARTHUR J. GALLAGHER, FIRST AGENCY BRAN	8/24/23	\$ 13,249.00
19037	AWSA	8/24/23	\$ 774.00
19038	BALSAM LAKE ACE HARDWARE	8/24/23	\$ 2,019.00
19039	BALSAM LAKE PRO LAWN, INC	8/24/23	\$ 2,916.16
19040	BCI CAPITAL INC	8/24/23	\$ 68,349.29
19041	BEEN, NICOLAS	8/24/23	\$ 76.45
19042	CARNEGIE LEARNING	8/24/23	\$ 13,230.00
19043	CESA #5	8/24/23	\$ 6,978.02
19044	CESA #10	8/24/23	\$ 448.00

19045	CONFIDENTIAL RECORDS, INC	8/24/23	\$	415.80
19046	CWS SECURITY WATCH	8/24/23	\$	141.00
19047	DALCO	8/24/23	\$	6,503.84
19048	DELTA DENTAL	8/24/23	\$	11,009.56
19049	DON JOHNSON'S CUMBERLAND MOTORS LL	8/24/23	\$	293.34
19050	E.O. JOHNSON	8/24/23	\$	4,000.37
19051	E3 GORDON STOWE	8/24/23	\$	90.00
19052	EMPLOYEE BENEFITS CORPORATION	8/24/23	\$	79.05
19053	FRONTLINE TECHNOLOGIES	8/24/23	\$	4,591.19
19054	GOPHER	8/24/23	\$	573.60
19055	HANSON, MELISSA	8/24/23	\$	543.00
19056	HEALY AWARDS, INC.	8/24/23	\$	302.38
19057	HOLDTS DISPOSAL, LLC	8/24/23	\$	1,050.00
19058	HORIZON COMMERCIAL POOL SUPPLY	8/24/23	\$	1,827.57
19059	HOUGHTON MIFFLIN	8/24/23	\$	967.20
19060	ICCPA	8/24/23	\$	207.12
19061	INDIANHEAD FOODSERVICE DIST.	8/24/23	\$	9,167.26
19062	INFINITE CAMPUS	8/24/23	\$	21,232.60
19063	INT'L CHEMTEX CORP.	8/24/23	\$	502.59
19064	IRISH SPORTS DOME	8/24/23	\$	1,975.00
19065	ISCORP	8/24/23	\$	3,000.00
19066	J HILL CONSTRUCTION LLC	8/24/23	\$	2,808.71
19067	JEFFS SMALL ENGINE REPAIR	8/24/23	\$	35.88
19068	JOHN DEERE FINANCIAL	8/24/23	\$	243.81
19069	KOMPAS CARE	8/24/23	\$	3,650.00
19070	LAKELAND COMMUNICATIONS	8/24/23	\$	4,396.61
19071	LAKELAND CONFERENCE	8/24/23	\$	1,900.00
19072	LEARNING A-Z	8/24/23	\$	1,598.00
19073	LOFFLER	8/24/23	\$	58.64
19074	LOFFLER COMPANIES, INC.	8/24/23	\$	908.16
19075	MADSEN PEST MANAGEMENT	8/24/23	\$	145.00
19076	MECA	8/24/23	\$	97.00
19077	MEDICA	8/24/23	\$	758.00
19078-19082	MENARDS-SCF	8/24/23	\$	7,420.49
19083	MENOMONIE HIGH SCHOOL	8/24/23	\$	350.00
19084	MIKE'S COMMERCIAL KITCHEN SERV	8/24/23	\$	510.00
19085	NATIONAL SCHOOL FORMS	8/24/23	\$	263.58
19086	NEW ERA TECHNOLOGY	8/24/23	\$	3,269.00
19087	O'REILLY	8/24/23	\$	56.96
19088-19089	OAK RIDGE CHEMICAL INC	8/24/23	\$	6,367.42
19090	PAPCO, INC	8/24/23	\$	303.00
19091	PEAK PLUMBING	8/24/23	\$	1,928.05
19092	POLK BURNETT ELECTRIC COOP.	8/24/23	\$	309.16

19093 QUADIENT FINANCE USA INC	8/24/23	\$	801.05
19094 RUBICON WEST LLC	8/24/23	\$	4,134.90
19095 SCHILLING SUPPLY COMPANY	8/24/23	\$	2,060.41
19096 SCHOLASTIC, INC	8/24/23	\$	1,963.46
19097 SCHOOL DATEBOOKS	8/24/23	\$	775.72
19098 SD OF BRUCE	8/24/23	\$	150.00
19099 SCHOOL DISTRICT OF GRANTSBURG	8/24/23	\$	125.00
19100 SCHOOL DISTRICT OF WEBSTER	8/24/23	\$	175.00
19101 SECURITY CHECK ME	8/24/23	\$	21.00
19102 SKYWARD	8/24/23	\$	18,453.00
19103 ST CROIX HEALTH	8/24/23	\$	426.00
19104 STAPLES ADVANTAGE	8/24/23	\$	4,073.24
19105 SUNBURST DIGITAL INC.	8/24/23	\$	876.00
19106 SUPERIOR SEALERS LLC	8/24/23	\$	2,725.00
19107 TASB	8/24/23	\$	3,250.00
19108 TK ELEVATOR CORPORATION	8/24/23	\$	250.68
19109 TL ENTERPRISE	8/24/23	\$	424.00
19110 UNIVERSITY OF WI RIVER FALLS	8/24/23	\$	23,431.08
19111 US TICKET, INC	8/24/23	\$	403.55
19112 VALLEY ATHLETICS	8/24/23	\$	717.42
19113 VERIZON WIRELESS	8/24/23	\$	218.17
19114 VITERBO UNIVERSITY	8/24/23	\$	1,920.00
19115 WASB	8/24/23	\$	10,487.72
19116 WATERMAN RECYCLING AND DISPOSAL LLC	8/24/23	\$	470.00
19117 WI DEPT OF JUSTICE	8/24/23	\$	21.00
19118 WIRSA	8/24/23	\$	500.00
19119 WISCONSIN FFA CENTER	8/24/23	\$	400.00
19120 SUBWAY	8/28/23	\$	1,032.22
19121 ALLEVA, WILLIAM	8/28/23	\$	85.00
19122 ALLEVA, WILLIAM	8/28/23	\$	160.00
19123 BREWER, TREVOR	8/28/23	\$	145.00
19124 KLINGER, JOSH	8/28/23	\$	145.00
19125 MORRIS, MIKE	8/28/23	\$	85.00
19126 MORRIS, MIKE	8/28/23	\$	160.00
19127 CASH	8/31/23	\$	600.00
19164 WISCONSIN RETIREMENT SYSTEM	8/31/23	\$	71,482.64
19165 UNITY EDUCATION SCHOLARSHIP	8/31/23	\$	30.00
19166 PAYROLL ACCOUNT	8/20/23	\$	452,262.72
19181 BMO MASTERCARD	8/11/23	\$	4,694.62
19182 CHASE CARD SERVICES	8/21/23	\$	13,393.05

19183 HUEBSCH SERVICES	8/10/23	\$	552.64
19184 NORTHWESTERN WIS ELECTRIC CO	8/16/23	\$	21,010.61
19185 WE ENERGIES	8/8/23	\$	1,017.54
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			\$ 1,629,651.49

\$ 3,259,302.98