

CHECK #	VENDOR	CHECK DATE	AMOUNT
15342	UNITY FOOD SERVICE	6/15/22	\$ (72.50)
15555	BROWN, SHAHLA	6/10/22	\$ (50.00)
15606	HORGAN, SLOAN	6/8/22	\$ (125.00)
15992	PAULSEN, EMMA	6/8/22	\$ (1,000.00)
16181	CHIPPEWA VALLEY SPORTING GOODS	6/2/22	\$ (634.85)
16260	RAMICH, MARKELL	6/8/22	\$ (140.00)
16573	BENOY, DENNIS	6/2/22	\$ (95.00)
16577	MAGEE, TIM	6/2/22	\$ (95.00)
16735	ST CROIX REGIONAL MEDICAL CTR	6/2/22	\$ (5,874.75)
16740	CASH	6/1/22	\$ 927.00
16741	BMO MASTERCARD	5/31/22	\$ 10,211.31
16741	BMO MASTERCARD	6/2/22	\$ (10,211.31)
16742	CHASE CARD SERVICES	5/20/22	\$ 4,229.81
16742	CHASE CARD SERVICES	6/2/22	\$ (4,229.81)
16743	HUEBSCH SERVICES	5/10/22	\$ 1,873.12
16743	HUEBSCH SERVICES	6/2/22	\$ (1,873.12)
16744	NORTHWESTERN WIS ELECTRIC CO	5/31/22	\$ 20,846.63
16744	NORTHWESTERN WIS ELECTRIC CO	6/2/22	\$ (20,846.63)
16745	WE ENERGIES	5/31/22	\$ 12,027.99
16745	WE ENERGIES	6/2/22	\$ (12,027.99)
16748	AMAZON CAPITAL SERVICES	6/2/22	\$ 398.45
16749	AMUNDSON SERVICES LLC	6/2/22	\$ 7,198.00
16750	ARROW BUILDING CENTER	6/2/22	\$ 1,680.00
16751	BALSAM LAKE HARDWARE	6/2/22	\$ 246.45
16752	BLACKMARX LLC	6/2/22	\$ 1,494.99
16753	CASH	6/2/22	\$ 527.00
16754	CHIPPEWA VALLEY SPORTING GOODS	6/2/22	\$ 634.85
16755	CHUBB GROUP OF INSURANCE COMPANIES	6/2/22	\$ 87,110.00
16756	COMMITTEE FOR CHILDREN	6/2/22	\$ 2,359.00
16757	DUNSMOOR, JENIELLE	6/2/22	\$ 194.75
16758	EO JOHNSON	6/2/22	\$ 3,355.00
16759	FERN, JEFF	6/2/22	\$ 120.00
16760	HASSELQUIST, TAMMI	6/2/22	\$ 41.75
16761	HOLDTS DISPOSAL, LLC	6/2/22	\$ 550.00
16762	INDIANHEAD GLASS, INC.	6/2/22	\$ 44,965.50
16763	INT'L CHEMTEX CORP.	6/2/22	\$ 1,603.47
16764	JOSTENS	6/2/22	\$ 778.75
16765	LAKELAND COMMUNICATIONS	6/2/22	\$ 16,774.03
16766	LAKESIDE LANDSCAPING	6/2/22	\$ 1,240.00
16767	LENK, SAMUEL	6/2/22	\$ 12.50
16768	MANNING, LEN	6/2/22	\$ 50.00
16769	MULLIN, MELEDA	6/2/22	\$ 25.25
16770	NELSON, BRIAN	6/2/22	\$ 59.30
16771	NOC BAY TRADING CO.	6/2/22	\$ 396.75

16772	POLK COUNTY SHERIFF'S DEPT	6/2/22	\$	5,856.66
16773	SECURITY CHECK ME	6/2/22	\$	28.00
16774	ST CROIX REGIONAL MEDICAL CTR	6/2/22	\$	5,874.75
16775	THE STAPLE	6/2/22	\$	378.00
16776	VOLKERS, DEB	6/2/22	\$	25.90
16777	VOLLRATH, WENDY	6/2/22	\$	72.70
16778	WASPA	6/2/22	\$	1,290.00
16779	FIVE FLAGS GOLF COURSE	6/2/22	\$	200.00
16780	HINZE, ELISSA	6/3/22	\$	273.65
16781	ELECTRONIC FEDERAL TAX PAYMENT	6/3/22	\$	77,756.27
16782	WEA TAX SHELTERED ANNUITY TRUST	6/3/22	\$	3,853.64
16783	WISCONSIN DEPARTMENT OF REV	6/3/22	\$	12,319.28
16784	UNITY FOOD SERVICE	6/6/22	\$	57.50
16785	AMAZON CAPITAL SERVICES	6/10/22	\$	2,068.04
16786	BADGER SPORTING GOODS	6/10/22	\$	368.00
16787	BIMBO BAKERIES USA, INC	6/10/22	\$	541.90
16788	BRIGHTLY SOFTWARE, INC	6/10/22	\$	5,208.92
16789	BROWN, SHAHLA	6/10/22	\$	50.00
16790	CHIPPEWA VALLEY SPORTING GOODS	6/10/22	\$	98.97
16791	CONTINENTAL CLAY	6/10/22	\$	7,297.00
16792	CWS SECURITY WATCH	6/10/22	\$	810.42
16793	E.O. JOHNSON	6/10/22	\$	1,637.34
16794	HORGAN, SLOAN	6/10/22	\$	125.00
16795	HORIZON COMMERCIAL POOL SUPPLY	6/10/22	\$	1,006.30
16796	ICCPA	6/10/22	\$	525.15
16797	INDIANHEAD FOODSERVICE DIST.	6/10/22	\$	19,603.31
16798	KEMPS	6/10/22	\$	6,632.97
16799	MENARDS-SCF	6/10/22	\$	126.33
16800	OAK RIDGE CHEMICAL INC	6/10/22	\$	4,619.31
16801	POLK COUNTY HWY DEPT	6/10/22	\$	171.88
16802	QUADIENT LEASING USA, INC.	6/10/22	\$	203.88
16803	RAMICH, MARKELL	6/10/22	\$	140.00
16804	SCHOOL DISTRICT OF WEBSTER	6/10/22	\$	144.28
16805	SWEETWATER SOUND INC	6/10/22	\$	699.99
16806	TL ENTERPRISE	6/10/22	\$	270.00
16807	TRIO SUPPLY COMPANY	6/10/22	\$	589.16
16808	WATERMAN RECYCLING AND DISPOSAL LLC	6/10/22	\$	1,743.80
16809	WCCAA	6/10/22	\$	100.00
16810	WI DEPT OF JUSTICE	6/10/22	\$	56.00
16811	AANJIBIMAADIZING	6/17/22	\$	175.00
16812 - 16814	AMAZON CAPITAL SERVICES	6/17/22	\$	2,675.99
16815	APPLE INC	6/17/22	\$	447.95
16816	BREAKOUT INC	6/17/22	\$	999.00
16817	CASH	6/17/22	\$	58.00
16818	CESA #11	6/17/22	\$	149.00

16819	CESA #9	6/17/22	\$	275.00
16820	CHIPPEWA VALLEY SPORTING GOODS	6/17/22	\$	131.67
16821	CONFIDENTIAL RECORDS, INC	6/17/22	\$	163.00
16822	CWS SECURITY WATCH	6/17/22	\$	2,747.14
16823	DEPARTMENT OF ADMINISTRATION	6/17/22	\$	1,500.00
16824	E.O. JOHNSON	6/17/22	\$	524.32
16825	EO JOHNSON	6/17/22	\$	671.00
16826	FAMILY THERAPY ASSOCIATES	6/17/22	\$	2,400.00
16827	FREDERIC DESIGN	6/17/22	\$	400.00
16828	HEINEMANN	6/17/22	\$	515.90
16829	HOLIDAY STATIONSTORES	6/17/22	\$	3,000.00
16830	HOUGHTON MIFFLIN	6/17/22	\$	4,875.97
16831	JEFFS SMALL ENGINE REPAIR	6/17/22	\$	67.02
16832	KLINE, CAROL ANN	6/17/22	\$	776.88
16833	MENARDS-SCF	6/17/22	\$	373.64
16834	NASSP	6/17/22	\$	250.00
16835	NCS PEARSON, INC	6/17/22	\$	385.31
16836	NOC BAY TRADING CO.	6/17/22	\$	34.20
16837	OAK RIDGE CHEMICAL INC	6/17/22	\$	4,514.94
16838	POLK BURNETT ELECTRIC COOP.	6/17/22	\$	532.91
16839	RAMICH, LAURA A	6/17/22	\$	153.44
16840	RENNING, LEWIS & LACY, S.C.	6/17/22	\$	2,485.50
16841	RMM SOLUTIONS	6/17/22	\$	1,634.50
16842	SUPERIOR SEALERS LLC	6/17/22	\$	918.00
16843	TREJO, ANA	6/17/22	\$	558.70
16844	UNITY FOOD SERVICE	6/17/22	\$	72.50
16845	VALLEY ATHLETICS	6/17/22	\$	316.80
16846	WCASS	6/17/22	\$	400.00
16847	WOODWIND/BRASSWIND	6/17/22	\$	130.95
16848	WRAP 1 SIGNS & GRAPHICS	6/17/22	\$	4,946.64
16849	ZIPPERER, TIRZAH	6/17/22	\$	224.00
16850	MATRIX TRUST COMPANY OVERNIGHT	6/17/22	\$	126,000.00
16851	ELECTRONIC FEDERAL TAX PAYMENT	6/17/22	\$	83,804.16
16852	WEA TAX SHELTERED ANNUITY TRUST	6/17/22	\$	3,856.67
16853	HORACE MANN LIFE INSURANCE COM	6/20/22	\$	1,100.00
16854	UNITY EDUCATION SCHOLARSHIP	6/20/22	\$	15.00
16855	UNITY FOOD SERVICE	6/20/22	\$	75.50
16856	STANDARD INSURANCE COMPANY	6/20/22	\$	4,077.44
16857	FAWN-DOE-ROSA	6/23/22	\$	496.75
16858-16859	AMAZON CAPITAL SERVICES	6/27/22	\$	6,845.06
16860	APPLE INC	6/27/22	\$	113,080.00
16861	BALSAM LAKE PRO LAWN, INC	6/27/22	\$	624.00
16862	BIMBO BAKERIES USA, INC	6/27/22	\$	246.46
16863	CAROLINA BIOLOGICAL SUPPLY CO	6/27/22	\$	238.00
16864	CASH	6/27/22	\$	450.00

16865	CESA #11	6/27/22	\$	5,132.30
16866	CROWE, CHRISTOPHER	6/27/22	\$	406.26
16867	DALCO	6/27/22	\$	2,679.25
16868	DENUCCI, COLA	6/27/22	\$	11.70
16869	DON JOHNSON'S CUMBERLAND MOTORS LLC	6/27/22	\$	57.33
16870	DYNAMIC SIGNS DESIGN	6/27/22	\$	310.05
16871	ECKROTH MUSIC	6/27/22	\$	89.90
16872	FUN AND FUNCTION	6/27/22	\$	2,318.00
16873	GOPHER	6/27/22	\$	635.95
16874	INDIANHEAD FOODSERVICE DIST.	6/27/22	\$	18,994.50
16875	JOHNSON, AMBER	6/27/22	\$	38.03
16876	KAISER, KATELYN	6/27/22	\$	39.00
16877	KOBUSSEN BUSES LTD	6/27/22	\$	140,949.35
16878	LAKE SERVICE UNLIMITED	6/27/22	\$	404.00
16879	MATH LEARNING CENTER	6/27/22	\$	69.00
16880	MEDICA	6/27/22	\$	369.00
16881	MEDICA	6/27/22	\$	369.00
16882	NASCO	6/27/22	\$	89.32
16883	NICK'S TRUCKING & EXCAVATING LLC	6/27/22	\$	840.00
16884	OAK RIDGE CHEMICAL INC	6/27/22	\$	118.69
16885	PEAP	6/27/22	\$	244.45
16886	PERKINS, DAWN	6/27/22	\$	120.51
16887	POLK COUNTY SHERIFF'S DEPT	6/27/22	\$	10,088.30
16888	QPR INSTITUTE	6/27/22	\$	509.95
16889	RUBICON WEST LLC	6/27/22	\$	4,338.00
16890	SCHLEUSNER, ERRIN	6/27/22	\$	35.10
16891	ST CROIX REGIONAL MEDICAL CTR	6/27/22	\$	6,829.83
16892	ST CROIX REGIONAL MEDICAL CTR	6/27/22	\$	317.00
16893	TWIN CITY HARDWARE	6/27/22	\$	38.20
16894	THINK SOCIAL PUBLISHING, INC.	6/27/22	\$	242.46
16895	TL ENTERPRISE	6/27/22	\$	2,368.00
16896	US TICKET, INC	6/27/22	\$	791.00
16897	WOLLAN, JEROD	6/27/22	\$	23.40
16898	BMO MASTERCARD	6/10/22	\$	8,234.22
16899	CHASE CARD SERVICES	6/1/22	\$	3,159.62
16899	CHASE CARD SERVICES	6/27/22	\$	(3,159.62)
16899	CHASE CARD SERVICES	6/27/22	\$	3,154.62
16900	HUEBSCH SERVICES	6/10/22	\$	2,097.85
16901	NORTHWESTERN WIS ELECTRIC CO	6/16/22	\$	19,259.88
16902	WE ENERGIES	6/10/22	\$	7,398.45
16903	WISCONSIN RETIREMENT SYSTEM	6/30/22	\$	84,204.88
16904	ELECTRONIC FEDERAL TAX PAYMENT	6/29/22	\$	16,662.06
16905	WISCONSIN DEPARTMENT OF REV	6/17/22	\$	14,416.37
16906	PAYROLL ACCOUNT	6/29/22	\$	653,928.87
16907	AFLAC	6/29/22	\$	700.14

16908	BALSAM LAKE PRO LAWN, INC	6/29/22	\$	127.50
16909	BEISTLE, JAMES	6/29/22	\$	29.25
16910	COMMITTEE FOR CHILDREN	6/29/22	\$	6,934.00
16911	CONNECTING POINT	6/29/22	\$	31,598.00
16912	ECKROTH MUSIC	6/29/22	\$	3,385.62
16913	ENHANCE MATS INC	6/29/22	\$	3,437.04
16914	FORK FARMS	6/29/22	\$	969.30
16915	JAMF SOFTWARE	6/29/22	\$	17,253.00
16916	JOHNSON FORD	6/29/22	\$	20,454.75
16917	LEARNING OPPORTUNITIES	6/29/22	\$	5,011.13
16918	MENARDS-SCF	6/29/22	\$	794.34
16919	MIDWEST MACHINERY CO.	6/29/22	\$	16,195.00
16920	MIDWEST MACHINERY CO	6/29/22	\$	24,262.55
16921	NELSON AND PADE INC	6/29/22	\$	1,895.45
16922	OAK RIDGE CHEMICAL INC	6/29/22	\$	4,342.22
16923	SCHILLING SUPPLY COMPANY	6/29/22	\$	1,925.26
16924	STRING CIRCUS	6/29/22	\$	1,953.50
16925	SUPERIOR SEALERS LLC	6/29/22	\$	2,755.00
16926	TL ENTERPRISE	6/29/22	\$	1,350.00
16927	WINTERS RECREATION	6/29/22	\$	22,480.00
16928	WRESTLING MAT LIGHT LLC	6/29/22	\$	2,354.84
16929	KA COMMERCIAL TRUCKS	6/30/22	\$	36,737.00
16930	MEINERS, SHALEIGH	6/30/22	\$	200.00
16931-16933	AMAZON CAPITAL SERVICES	6/30/22	\$	5,006.72
16934	BARTLEY SALES	6/30/22	\$	24,700.00
16935	BFG SUPPLY CO, LLC	6/30/22	\$	470.48
16936	BSN SPORTS LLC	6/30/22	\$	7,828.00
16937	CEBERY EXCAVATING & TRUCKING LLC	6/30/22	\$	1,675.00
16938	CENTRAL RESTAURANT	6/30/22	\$	54,300.00
16939	DOLLAMUR SPORTS SURFACES	6/30/22	\$	11,793.00
16940	FILTRATION SYSTEMS INC	6/30/22	\$	8,323.37
16941	FITNESS FINDERS	6/30/22	\$	752.75
16942	GENESIS TECHNOLOGIES INC.	6/30/22	\$	2,500.00
16943	GRAINGER, INC	6/30/22	\$	137.28
16944	GROWING LEADERS INC.	6/30/22	\$	20,015.00
16945	HORIZON COMMERCIAL POOL SUPPLY	6/30/22	\$	2,373.48
16946	INDIANHEAD FOODSERVICE DIST.	6/30/22	\$	3,414.07
16947	JEFFS SMALL ENGINE REPAIR	6/30/22	\$	569.85
16948	KINSHIP OF POLK CO.	6/30/22	\$	2,000.00
16949	MATH LEARNING CENTER	6/30/22	\$	4,198.68
16950	MENARDS-SCF	6/30/22	\$	2,463.07
16951	OAK RIDGE CHEMICAL INC	6/30/22	\$	13,992.54
16952	RAE CROWTHER COMPANY	6/30/22	\$	6,056.00
16953	READ RIGHT SYSTEMS	6/30/22	\$	2,997.34
16954	RMM SOLUTIONS	6/30/22	\$	12,162.19

16955	SCHOLASTIC EQUIPMENT COMPANY, LLC	6/30/22	\$	31,476.00
16956	TL ENTERPRISE	6/30/22	\$	260.00
16957	VARSITY ATHLETIC APPAREL, INC.	6/30/22	\$	3,401.86
16958	WASB	6/30/22	\$	500.00
16959	WOBBLEWORKS, INC.	6/30/22	\$	3,143.83
16960	WOODWIND/BRASSWIND	6/30/22	\$	699.99
16961	CHASE CARD SERVICES	6/13/22	\$	17,558.74
16961	CHASE CARD SERVICES	6/30/22	\$	(17,558.74)
16962	NORTHLAND COATING, INC	6/30/22	\$	171,882.75
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				\$ 2,324,336.07