

CHECK #	VENDOR	CHECK DATE	AMOUNT
17326	CENTRAL BANK	10/5/22	\$ (200.00)
17375	ALLEVA, WILLIAM	10/3/22	\$ 85.00
17376	ANDERSON, DAVID	10/3/22	\$ 85.00
17377	CHALLONER, MEGAN	10/3/22	\$ 130.00
17378	MCNAUGHTON, NATHAN	10/3/22	\$ 130.00
17379	PAULSEN, GREGORY	10/3/22	\$ 60.00
17380	RAMICH, DOUGLAS	10/3/22	\$ 85.00
17381	RAMICH, DOUGLAS	10/3/22	\$ 60.00
17382	WILHELM, MARCUS	10/3/22	\$ 85.00
17383	FREDLUND, STEPHEN	10/5/22	\$ 2,500.00
17384	MIDWESTONE BANK	10/5/22	\$ 200.00
17386	ANDERSON, DAVID	10/6/22	\$ 150.00
17387	BIELMEIER, MIKE	10/6/22	\$ 150.00
17388	CROES, ALLEN	10/6/22	\$ 95.00
17389	LUNDSMANN, MIKE	10/6/22	\$ 150.00
17390	PRONSCHINSKE, GAIL	10/6/22	\$ 95.00
17391	RAMICH, DOUGLAS	10/6/22	\$ 150.00
17392	SCHAFFER, RANDY	10/6/22	\$ 95.00
17393	SEGUIN, CHAD	10/6/22	\$ 95.00
17394	TREDT, ERIC	10/6/22	\$ 95.00
17395	PURE N SIMPLE	10/7/22	\$ 1,021.84
17397	ELECTRONIC FEDERAL TAX PAYMENT	10/5/22	\$ 70,417.51
17398	WEA TAX SHELTERED ANNUITY TRUST	10/5/22	\$ 5,516.46
17399	WISCONSIN DEPARTMENT OF REV	10/5/22	\$ 11,284.46
17400	UNITY FOOD SERVICE	10/7/22	\$ 272.50
17406	KUNERT, JAN	10/10/22	\$ 130.00
17407	MCNAUGHTON, NATHAN	10/10/22	\$ 130.00
17408	PAULSEN, GREGORY	10/10/22	\$ 75.00
17409	PAULSEN, GREGORY	10/10/22	\$ 75.00
17410	PAULSEN, GREGORY	10/10/22	\$ 60.00
17411	RAMICH, DOUGLAS	10/10/22	\$ 75.00
17412	RAMICH, DOUGLAS	10/10/22	\$ 75.00
17413	RAMICH, DOUGLAS	10/10/22	\$ 60.00
17414	RAMICH, MADELINE	10/10/22	\$ 75.00
17415	RAMICH, MADELINE	10/10/22	\$ 75.00
17416	STOLL, SHARON	10/10/22	\$ 75.00
17417	STOLL, SHARON	10/10/22	\$ 75.00
17418 -	17422 AMAZON CAPITAL SERVICES	10/14/22	\$ 8,473.81
	17423 BENOY, DENNIS	10/14/22	\$ 95.00
	17424 CAHILL STUDIOS	10/14/22	\$ 2,199.00
	17425 CLIFTON LARSON ALLEN, LLP	10/14/22	\$ 3,150.00
	17426 COTA, RICH	10/14/22	\$ 95.00
	17427 FOREHAND, JEREMY	10/14/22	\$ 95.00
	17428 JOHNS REFRIGERATION INC.	10/14/22	\$ 1,659.98

17429	JOHNSON CONTROLS, INC.	10/14/22	\$	264.00
17430	KEY BENEFITS CONCEPTS, LLC	10/14/22	\$	600.00
17431	LOVESTRAND, TROY	10/14/22	\$	95.00
17432	MARTINEZ, CARLOS	10/14/22	\$	35.00
17433	MENARDS-SCF	10/14/22	\$	104.34
17434	RICE LAKE FFA	10/14/22	\$	350.00
17435	SCHAFFER, RANDY	10/14/22	\$	95.00
17436	TL ENTERPRISE	10/14/22	\$	1,486.00
17437	UNITY HIGH SCHOOL ACTIVITY	10/14/22	\$	998.00
17438	RUBY'S PANTRY	10/18/22	\$	25.00
17439	AMAZON CAPITAL SERVICES	10/18/22	\$	1,068.63
17440	BALSAM LAKE PRO LAWN, INC	10/18/22	\$	50.00
17441	CAROLINA BIOLOGICAL SUPPLY CO	10/18/22	\$	2,680.54
17442	CHALLONER, MEGAN	10/18/22	\$	76.00
17443	DALCO	10/18/22	\$	574.05
17444	ECOLAB	10/18/22	\$	1,586.44
17445	GROWING LEADERS INC.	10/18/22	\$	625.82
17446	HORIZON COMMERCIAL POOL SUPPLY	10/18/22	\$	634.13
17447	J.W. PEPPER & SON, INC	10/18/22	\$	382.99
17448	LAKESHORE	10/18/22	\$	99.63
17449	MCNAUGHTON, NATHAN	10/18/22	\$	103.00
17450	MENARDS-SCF	10/18/22	\$	4.96
17451	NCS PEARSON INC	10/18/22	\$	288.00
17452	NELCO	10/18/22	\$	660.40
17453	NORTHWOOD TECH COLLEGE, NR	10/18/22	\$	927.90
17454	OAK RIDGE CHEMICAL INC	10/18/22	\$	157.59
17455	SCHOLASTIC EQUIPMENT COMPANY, LLC	10/18/22	\$	3,610.00
17456	SCHOOL DIST OF BRUCE	10/18/22	\$	150.00
17457	TWIN CITY HARDWARE	10/18/22	\$	1,321.70
17458	TK ELEVATOR CORPORATION	10/18/22	\$	234.51
17459	TL ENTERPRISE	10/18/22	\$	756.00
17460	WASB	10/18/22	\$	3,550.00
17461	WAYZATA RESULTS, LLC	10/18/22	\$	1,031.25
17462	XENITH, LLC	10/18/22	\$	460.00
17463	ELECTRONIC FEDERAL TAX PAYMENT	10/20/22	\$	70,259.82
17464	WEA TAX SHELTERED ANNUITY TRUST	10/20/22	\$	5,516.46
17465	WISCONSIN DEPARTMENT OF REV	10/20/22	\$	11,340.28
17466	HORACE MANN LIFE INSURANCE COM	10/20/22	\$	1,926.32
17467	THRIVENT FINANCIAL FOR LUTHERANS	10/20/22	\$	526.32
17468	UNITY EDUCATION SCHOLARSHIP	10/20/22	\$	15.00
17469	UNITY FOOD SERVICE	10/20/22	\$	272.50
17470	PAYROLL ACCOUNT	10/20/22	\$	509,832.70
17471	ROSS, BRITNI	10/20/22	\$	102.00
17472	STARKEY, JOSEPH	10/20/22	\$	115.00
17473 - 17476	AMAZON CAPITAL SERVICES	10/21/22	\$	10,804.15

17477 AMERY HIGH SCHOOL	10/21/22	\$	275.00
17478 AUDIO ARCHITECTS	10/21/22	\$	1,101.95
17479 BALSAM LAKE HARDWARE	10/21/22	\$	261.85
17480 BALSAM LAKE WATER/SEWR COMMIS.	10/21/22	\$	5,459.50
17481 CARROLL, THOMAS	10/21/22	\$	75.00
17482 CASH	10/21/22	\$	40.00
17483 CESA #12	10/21/22	\$	131.49
17484 CHIPPEWA VALLEY SPORTING GOODS	10/21/22	\$	1,230.80
17485 DALCO	10/21/22	\$	2,356.90
17486 DISCOUNT SCHOOL SUPPLY	10/21/22	\$	189.45
17487 E.O. JOHNSON	10/21/22	\$	1,986.48
17488 ECOLAB	10/21/22	\$	663.66
17489 EO JOHNSON	10/21/22	\$	671.00
17490 EQUAL RIGHTS DIVISION	10/21/22	\$	37.50
17491 EXPLORE LEARNING LLC	10/21/22	\$	81.67
17492 GRAINGER, INC	10/21/22	\$	2,019.24
17493 HANSCH, RHONDA	10/21/22	\$	125.00
17494 HEALY AWARDS, INC.	10/21/22	\$	55.91
17495 HISTORIC THEATRE GROUP	10/21/22	\$	1,080.00
17496 HOFFMAN, DAN	10/21/22	\$	75.00
17497 HOLICKY, CHUCK	10/21/22	\$	352.00
17498 INT'L CHEMTEX CORP.	10/21/22	\$	1,239.25
17499 TODD JILEK	10/21/22	\$	75.00
17500 JOHNS REFRIGERATION INC.	10/21/22	\$	752.54
17501 JOHNSON CONTROLS, INC.	10/21/22	\$	1,475.00
17502 JONES, MARIANN	10/21/22	\$	126.00
17503 KYLE MCQUAY CONSTRUCTION	10/21/22	\$	1,400.00
17504 LAKELAND COMMUNICATIONS	10/21/22	\$	2,390.47
17505 MATBOSS LLC	10/21/22	\$	599.00
17506 MENARDS-SCF	10/21/22	\$	962.15
17507 MIDWEST MACHINERY CO	10/21/22	\$	197.74
17508 NADEAU, BRIAN	10/21/22	\$	75.00
17509 POLK BURNETT ELECTRIC COOP.	10/21/22	\$	5,397.99
17510 RAYMOND GEDDES & COMPANY	10/21/22	\$	289.76
17511 RIVERSIDE INSIGHTS	10/21/22	\$	1,551.00
17512 SAUVE, BRAD	10/21/22	\$	128.00
17513 SECURITY CHECK ME	10/21/22	\$	63.00
17514 SIRIUS XM	10/21/22	\$	355.45
17515 SODEXO, INC & AFFILIATES	10/21/22	\$	412.50
17516 STAPLES ADVANTAGE	10/21/22	\$	330.63
17517 SUMMIT COMMERCIAL FITNESS	10/21/22	\$	2,372.27
17518 SUPREME SCHOOL SUPPLY	10/21/22	\$	295.23
17519 TK ELEVATOR CORPORATION	10/21/22	\$	1,611.38
17520 UWS MUSIC DEPT	10/21/22	\$	100.00
17521 WALLACE, SHAUNA	10/21/22	\$	135.00

17522	WASB	10/21/22	\$	60.00
17523	WATERMAN RECYCLING AND DISPOSAL LLC	10/21/22	\$	1,720.20
17524	WI DEPT OF JUSTICE	10/21/22	\$	52.00
17525	WISCONSIN EARLY CHILDHOOD ASSOCIATION	10/21/22	\$	94.38
17526	WSMA	10/21/22	\$	346.00
17527	AFLAC	10/21/22	\$	2,116.26
17528	WISCONSIN RETIREMENT SYSTEM	10/21/22	\$	83,488.34
17528	WISCONSIN RETIREMENT SYSTEM	10/21/22	\$	(83,488.34)
17528	WISCONSIN RETIREMENT SYSTEM	10/21/22	\$	83,488.34
17529	CASH	10/25/22	\$	212.00
17530 -	17534 AMAZON CAPITAL SERVICES	10/28/22	\$	7,685.47
	17535 APPLE INC	10/28/22	\$	1,047.85
	17536 BALSAM LAKE PRO LAWN, INC	10/28/22	\$	147.00
	17537 BIMBO BAKERIES USA, INC	10/28/22	\$	594.00
	17538 CAHILL STUDIOS	10/28/22	\$	460.50
	17539 CASH	10/28/22	\$	20.00
	17540 CENTURIA UTILITIES	10/28/22	\$	80.56
	17541 CESA #11	10/28/22	\$	9,932.33
	17542 CHIPPEWA VALLEY SPORTING GOODS	10/28/22	\$	800.00
	17543 CONFIDENTIAL RECORDS, INC	10/28/22	\$	163.00
	17544 CPM EDUCATIONAL PROGRAM	10/28/22	\$	19,995.00
	17545 CWS SECURITY WATCH	10/28/22	\$	928.07
	17546 DELTA DENTAL	10/28/22	\$	10,924.72
	17547 DON JOHNSON'S CUMBERLAND MOTORS LLC	10/28/22	\$	72.32
17548 -	17549 ECKROTH MUSIC	10/28/22	\$	666.66
	17550 EDMENTUM	10/28/22	\$	3,212.05
	17551 EDUCERE	10/28/22	\$	598.00
	17552 EO JOHNSON	10/28/22	\$	671.00
	17553 HORIZON COMMERCIAL POOL SUPPLY	10/28/22	\$	2,107.20
17554 -	17555 HOUGHTON MIFFLIN	10/28/22	\$	25,174.81
	17556 ILLUMINATE EDUCATION	10/28/22	\$	495.00
	17557 INDIANHEAD FOODSERVICE DIST.	10/28/22	\$	24,305.28
	17558 INNOVATIVE OFFICE SOLUTIONS	10/28/22	\$	821.69
	17559 IRISH SPORTS DOME	10/28/22	\$	690.00
17560 -	17561 J.W. PEPPER & SON, INC	10/28/22	\$	889.96
	17562 JONES, ANGELA	10/28/22	\$	50.00
	17563 LAKELAND CONFERENCE PRINCIPALS	10/28/22	\$	75.00
	17564 MATH LEARNING CENTER	10/28/22	\$	10.00
	17565 MENARDS-SCF	10/28/22	\$	1,030.87
	17566 NASCO	10/28/22	\$	1,539.39

17567 NATURES SELECT ORCHARD	10/28/22	\$	352.00
17568 PARCHMENT INC	10/28/22	\$	700.00
17569 REALLY GOOD STUFF	10/28/22	\$	377.61
17570 RENNING, LEWIS & LACY, S.C.	10/28/22	\$	3,832.00
17571 RMM SOLUTIONS	10/28/22	\$	1,634.50
17572 SCHOOL SPECIALTY, INC	10/28/22	\$	109,331.30
17573 SCHOOL DISTRICT OF GRANTSBURG	10/28/22	\$	100.00
17574 SCHOOL DISTRICT OF WEBSTER	10/28/22	\$	100.00
17575 SKILLSUSA INC.	10/28/22	\$	250.00
17576 SPOONER AREA SCHOOL DISTRICT	10/28/22	\$	100.00
17577 ST CROIX REGIONAL MEDICAL CTR	10/28/22	\$	213.00
17578 STARFALL EDUCATION	10/28/22	\$	355.00
17579 SWEETWATER SOUND INC	10/28/22	\$	59.99
17580 TRIO SUPPLY COMPANY	10/28/22	\$	1,183.58
17581 UW EAU CLAIRE	10/28/22	\$	306.72
17582 UW SUPERIOR	10/28/22	\$	603.90
17583 WIAA	10/28/22	\$	2,432.95
17584 WMEA	10/28/22	\$	665.00
17585 WCA GROUP HEALTH TRUST	10/28/22	\$	119,329.39
17586 UNITY HIGH SCHOOL ACTIVITY	10/31/22	\$	630.00
17588 BMO MASTERCARD	10/31/22	\$	8,117.34
17589 CHASE CARD SERVICES	10/31/22	\$	5,184.20
17590 WI DEPT OF PUBLIC INSTRUCTION	10/31/22	\$	292.68
17591 WI DEPT OF PUBLIC INSTRUCTION	10/31/22	\$	620.00
17592 HUEBSCH SERVICES	10/31/22	\$	3,904.39
17593 NORTHWESTERN WIS ELECTRIC CO	10/31/22	\$	25,895.51
17594 WE ENERGIES	10/31/22	\$	3,053.67
		\$	1,278,857.39