

CHECK #	VENDOR	CHECK DATE	AMOUNT
17129	ATKINSON, MATT	9/20/22	\$ (95.00)
17147	HORACE MANN LIFE INSURANCE COM	9/2/22	\$ 1,100.00
17148	UNITY FOOD SERVICE	9/2/22	\$ 355.00
17150	UNITY EDUCATION SCHOLARSHIP	9/2/22	\$ 15.00
17151	#SOCIALSCHOOL4EDU	9/2/22	\$ 8,590.00
17152-17161	AMAZON CAPITAL SERVICES	9/2/22	\$ 35,073.45
17162	APPLE FINANCIAL SERVICES	9/2/22	\$ 27,401.70
17163	APPLE INC	9/2/22	\$ 5,140.00
17164	ASCD	9/2/22	\$ 239.00
17165	CAREERSAFE	9/2/22	\$ 320.00
17166	CONFIDENTIAL RECORDS, INC	9/2/22	\$ 163.00
17167	CONNECTING POINT	9/2/22	\$ 2,098.00
17168	CONSTRUCTIVE PLAYTHINGS/	9/2/22	\$ 4,831.16
17169	DELTA DENTAL	9/2/22	\$ 41,915.87
17170	DON JOHNSON'S CUMBERLAND MOTORS LLC	9/2/22	\$ 69.32
17171	ECOLAB	9/2/22	\$ 150.96
17172	EO JOHNSON	9/2/22	\$ 671.00
17173	EVENSON, JORDYN	9/2/22	\$ 28.65
17174	FILTRATION SYSTEMS INC	9/2/22	\$ 2,901.52
17175	GOPHER	9/2/22	\$ 368.76
17176	GRAINGER, INC	9/2/22	\$ 261.78
17177	GRAMS, JESSICA	9/2/22	\$ 60.00
17178	HOLDTS DISPOSAL, LLC	9/2/22	\$ 4,350.00
17179	HORIZON COMMERCIAL POOL SUPPLY	9/2/22	\$ 1,693.78
17180	IRLBECK OUTDOORS	9/2/22	\$ 45.98
17181	IXL LEARNING	9/2/22	\$ 1,725.00
17182	JOHNS REFRIGERATION INC.	9/2/22	\$ 12,859.44
17183	JOHNSON CONTROLS, INC.	9/2/22	\$ 892.00
17184	JOURNEYED	9/2/22	\$ 3,406.00
17185	KYLE MCQUAY CONSTRUCTION	9/2/22	\$ 4,100.00
17186	MATH LEARNING CENTER	9/2/22	\$ 1,605.00
17187	MCGRAW HILL LLC	9/2/22	\$ 503.52
17188-17189	MENARDS-SCF	9/2/22	\$ 2,477.97
17190	MIDDLE BORDER CONFERENCE	9/2/22	\$ 250.00
17191	MIKE'S COMMERCIAL KITCHEN SERV	9/2/22	\$ 475.00
17192	NATIONAL SCHOOL FORMS	9/2/22	\$ 262.38
17193	OAK RIDGE CHEMICAL INC	9/2/22	\$ 2,284.80
17194	QUADIENT FINANCE USA INC	9/2/22	\$ 749.78
17195	RENAISSANCE LEARNING	9/2/22	\$ 16,210.90
17196	RENNING, LEWIS & LACY, S.C.	9/2/22	\$ 1,691.00
17197	RMM SOLUTIONS	9/2/22	\$ 1,634.50
17198	SCHOLASTIC, INC	9/2/22	\$ 1,863.23
17199	SCHOOL DATEBOOKS	9/2/22	\$ 740.60
17200	STAPLES ADVANTAGE	9/2/22	\$ 1,061.45

17201	TASB	9/2/22	\$	2,500.00
17202	VERIZON WIRELESS	9/2/22	\$	138.63
17203	WASDA	9/2/22	\$	85.00
17204	WI DEPT OF JUSTICE	9/2/22	\$	49.00
17205	WILS	9/2/22	\$	1,412.80
17206	WISCONSIN FFA CENTER	9/2/22	\$	400.00
17207	ALLEVA, WILLIAM	9/6/22	\$	85.00
17208	ALLEVA, WILLIAM	9/6/22	\$	150.00
17209	ANDERSON, DAVID	9/6/22	\$	85.00
17210	ANDERSON, DAVID	9/6/22	\$	150.00
17211	EMC INSURANCE COMPANIES	9/6/22	\$	634.00
17212	MORRIS, MIKE	9/6/22	\$	85.00
17213	MORRIS, MIKE	9/6/22	\$	150.00
17214	NOTRE DAME ACADEMY	9/6/22	\$	300.00
17215	PAULSEN, GREGORY	9/6/22	\$	75.00
17216	RAMICH, DOUGLAS	9/6/22	\$	85.00
17217	RAMICH, DOUGLAS	9/6/22	\$	150.00
17218	RAMICH, MADELINE	9/6/22	\$	75.00
17219	STOLL, SHARON	9/6/22	\$	150.00
17220	WILHELM, MARCUS	9/6/22	\$	150.00
17227	ALLEVA, WILLIAM	9/12/22	\$	85.00
17228	ANDERSON, DAVID	9/12/22	\$	85.00
17229	BREWER, TREVOR	9/12/22	\$	130.00
17229	BREWER, TREVOR	9/22/22	\$	(130.00)
17230	MORRIS, MIKE	9/12/22	\$	85.00
17231	PAULSEN, GREGORY	9/12/22	\$	60.00
17232	RAMICH, DOUGLAS	9/12/22	\$	160.00
17233	RAMICH, DOUGLAS	9/12/22	\$	60.00
17234	WIDIKER, TIM	9/12/22	\$	130.00
17235-17236	STANDARD INSURANCE COMPANY	9/13/22	\$	4,110.54
17237-17240	AMAZON CAPITAL SERVICES	9/16/22	\$	5,433.31
17241	AMERY FREE PRESS	9/16/22	\$	185.00
17242	ARNOLD, BRIAN	9/16/22	\$	200.00
17243	BALSAM LAKE HARDWARE	9/16/22	\$	5,427.98
17244	CARLSON, MEGAN	9/16/22	\$	200.00
17245	CAROLINA BIOLOGICAL SUPPLY CO	9/16/22	\$	16,766.23
17246	CESA #11	9/16/22	\$	20,953.00
17247	CONFIDENTIAL RECORDS, INC	9/16/22	\$	163.00
17248	CONNECTING POINT	9/16/22	\$	358.00
17249	CWS SECURITY WATCH	9/16/22	\$	4,153.62
17250	E.O. JOHNSON	9/16/22	\$	1,704.59
17251	EL STINKO PORTABLE TOILETS LLC	9/16/22	\$	2,450.00
17252	EQUAL RIGHTS DIVISION	9/16/22	\$	7.50
17253	HANSON, KAITLIN	9/16/22	\$	200.00
17254	ICCPA	9/16/22	\$	1,034.91

17255 KAREN LEE CASS FELLING	9/16/22	\$	1,248.75
17256 KOBUSSEN BUSES LTD	9/16/22	\$	2,813.16
17257 LAKELAND COMMUNICATIONS	9/16/22	\$	2,289.40
17258 LAKESIDE LANDSCAPING	9/16/22	\$	228.00
17259 LORUSSO, MATTHEW	9/16/22	\$	62.50
17260 MCGRAW HILL LLC	9/16/22	\$	50,717.10
17261 MENARDS-SCF	9/16/22	\$	581.95
17262 MIKE'S COMMERCIAL KITCHEN SERV	9/16/22	\$	655.00
17263 MINNESOTA CHEMICAL CO.	9/16/22	\$	57.77
17264 MUNSON PLUMBING SERVICE LLC	9/16/22	\$	14,585.00
17265 NASCO	9/16/22	\$	895.56
17266 NELCO	9/16/22	\$	327.40
17267 NICK'S TRUCKING & EXCAVATING LLC	9/16/22	\$	3,705.00
17268 OAK RIDGE CHEMICAL INC	9/16/22	\$	63.30
17269 POLK BURNETT ELECTRIC COOP.	9/16/22	\$	5,431.15
17270 QUADIENT LEASING USA, INC.	9/16/22	\$	203.88
17271 RAMICH, DOUGLAS	9/16/22	\$	200.00
17272 RAMICH, MADELINE	9/16/22	\$	200.00
17273 REALLY GOOD STUFF	9/16/22	\$	206.08
17274 SAVVAS LEARNING COMPANY LLC	9/16/22	\$	13,552.00
17275 SECURITY CHECK ME	9/16/22	\$	77.00
17276 SMITH, DAVID	9/16/22	\$	200.00
17277 ST CROIX REGIONAL MEDICAL CTR	9/16/22	\$	557.30
17278 STAPLES ADVANTAGE	9/16/22	\$	57.99
17279 STEINMETZ, LYNN	9/16/22	\$	200.00
17280 STENCIL, LARRY	9/16/22	\$	200.00
17281 SWEETWATER SOUND INC	9/16/22	\$	149.56
17282 TWIN CITY HARDWARE	9/16/22	\$	1,252.33
17283 TL ENTERPRISE	9/16/22	\$	48.00
17284 TREJO, ANA	9/16/22	\$	987.10
17285 WASB	9/16/22	\$	60.00
17286 WATERMAN RECYCLING AND DISPOSAL LLC	9/16/22	\$	570.00
17287 WI DEPT OF JUSTICE	9/16/22	\$	56.00
17288 WRAP 1 SIGNS & GRAPHICS	9/16/22	\$	1,782.90
17289 ALLEVA, WILLIAM	9/19/22	\$	85.00
17290 ALLEVA, WILLIAM	9/19/22	\$	150.00
17291 ANDERSON, DAVID	9/19/22	\$	85.00
17292 ANDERSON, DAVID	9/19/22	\$	150.00
17293 BARNES, ED	9/19/22	\$	95.00
17294 CARROLL, THOMAS	9/19/22	\$	95.00
17295 DEJARDIN, TIM	9/19/22	\$	150.00
17296 EICHMAN, STEVE	9/19/22	\$	150.00
17297 TODD JILEK	9/19/22	\$	95.00
17298 KIMBERLY, JAMES	9/19/22	\$	130.00
17298 KIMBERLY, JAMES	9/22/22	\$	(130.00)

17299 MORRIS, MIKE	9/19/22	\$	85.00
17300 NADEAU, BRIAN	9/19/22	\$	95.00
17301 NORTHLAND COATING, INC	9/19/22	\$	76,913.20
17302 PAULSEN, GREGORY	9/19/22	\$	60.00
17303 RAMICH, DOUGLAS	9/19/22	\$	60.00
17304 SAUVE, BRAD	9/19/22	\$	95.00
17305 STARKEY, JOSEPH	9/19/22	\$	130.00
17306 WILHELM, MARCUS	9/19/22	\$	85.00
17307 WILHELM, MARCUS	9/19/22	\$	150.00
17308 ARNOLD, BRIAN	9/19/22	\$	155.00
17309 HANSON, KAITLIN	9/19/22	\$	25.00
17310 PAULSEN, GREGORY	9/19/22	\$	200.00
17311 SMITH, DAVID	9/19/22	\$	25.00
17312 STENCIL, LARRY	9/19/22	\$	25.00
17313 ATKINSON, MATT	9/20/22	\$	95.00
17314 MCNAUGHTON, NATHAN	9/20/22	\$	130.00
17315 ELECTRONIC FEDERAL TAX PAYMENT	9/2/22	\$	67,862.32
17316 WEA TAX SHELTERED ANNUITY TRUST	9/2/22	\$	3,999.17
17317 WISCONSIN DEPARTMENT OF REV	9/2/22	\$	11,317.64
17318 HORACE MANN LIFE INSURANCE COM	9/21/22	\$	4,513.16
17319 THRIVENT FINANCIAL FOR LUTHERANS	9/21/22	\$	3,263.16
17320 UNITY EDUCATION SCHOLARSHIP	9/21/22	\$	15.00
17321 UNITY FOOD SERVICE	9/21/22	\$	307.35
17322 ELECTRONIC FEDERAL TAX PAYMENT	9/20/22	\$	77,760.07
17323 WEA TAX SHELTERED ANNUITY TRUST	9/20/22	\$	18,929.37
17324 WISCONSIN DEPARTMENT OF REV	9/20/22	\$	13,089.14
17325 STANDARD INSURANCE COMPANY	9/21/22	\$	3,644.38
17326 CENTRAL BANK	9/21/22	\$	200.00
17327 BARTINGALE MECHANICAL	9/26/22	\$	1,570.89
17328 BIMBO BAKERIES USA, INC	9/26/22	\$	268.00
17329 CENGAGE LEARNING	9/26/22	\$	4,537.50
17330 CHIPPEWA VALLEY SPORTING GOODS	9/26/22	\$	1,427.45
17331 DELTA DENTAL	9/26/22	\$	11,300.11
17332 ECOLAB	9/26/22	\$	301.92
17333 GOPHER	9/26/22	\$	3,868.84
17334 HEALY AWARDS, INC.	9/26/22	\$	151.67
17335 HOLDTS DISPOSAL, LLC	9/26/22	\$	525.00
17336 ILLINOIS TOLLWAY	9/26/22	\$	43.90
17337 INDIANHEAD FOODSERVICE DIST.	9/26/22	\$	21,772.66
17338 IXL LEARNING	9/26/22	\$	175.00

17339 KEMPS	9/26/22	\$	1,686.05
17340 LAKESHORE	9/26/22	\$	3,582.84
17341 MATH LEARNING CENTER	9/26/22	\$	18.00
17342 MCCOY, BARBARA	9/26/22	\$	130.00
17343 MCCOY, JOHN	9/26/22	\$	130.00
17344 MEDICA	9/26/22	\$	369.00
17345 MENARDS-SCF	9/26/22	\$	837.02
17346 NASCO	9/26/22	\$	16.60
17347 NATURES SELECT ORCHARD	9/26/22	\$	352.00
17348 OAK RIDGE CHEMICAL INC	9/26/22	\$	537.76
17349 PAULHE-SMITH, ELAINA	9/26/22	\$	200.00
17350 PAULSEN, GREGORY	9/26/22	\$	75.00
17351 RAMICH, DOUGLAS	9/26/22	\$	75.00
17352 RAMICH, MADELINE	9/26/22	\$	75.00
17353 RAPTOR TECHNOLOGIES, INC.	9/26/22	\$	2,500.00
17354 RENNING, LEWIS & LACY, S.C.	9/26/22	\$	2,977.00
17355 RIEHBRANDT, SARA	9/26/22	\$	5.00
17356 RMM SOLUTIONS	9/26/22	\$	1,634.50
17357 ST CROIX REGIONAL MEDICAL CTR	9/26/22	\$	1,461.00
17358 STERNEY-JOHNSON, ALEXIS	9/26/22	\$	39.00
17359 STOLL, SHARON	9/26/22	\$	75.00
17360 SUPREME SCHOOL SUPPLY	9/26/22	\$	249.42
17361 THE VITALITY GROUP, LLC	9/26/22	\$	60.00
17362 VERIZON WIRELESS	9/26/22	\$	277.02
17363 W. W. NORTON & COMPANY, INC.	9/26/22	\$	1,431.66
17364 WILHELM, STEVE	9/26/22	\$	500.00
17365 WSMA	9/26/22	\$	335.00
17366 CASH	9/29/22	\$	423.00
17366 CASH	9/29/22	\$	(423.00)
17367 CASH	9/29/22	\$	304.00
17368 CASH	9/29/22	\$	248.00
17369 BALDWIN WOODVILLE HIGH SCHOOL	9/30/22	\$	25.00
17370 HOGAN, MELANIE	9/30/22	\$	96.18
17371 NORTHWOOD TECH COLLEGE, NR	9/30/22	\$	3,000.00
17372 UW-RIVER FALLS	9/30/22	\$	500.00
17373 UW-STOUT	9/30/22	\$	2,500.00
17374 UW-STOUT	9/30/22	\$	500.00
17385 PAYROLL ACCOUNT	9/20/22	\$	509,819.65
17396 WISCONSIN RETIREMENT SYSTEM	9/30/22	\$	79,292.36
17401 BMO MASTERCARD	9/30/22	\$	8,307.92

17402 CHASE CARD SERVICES	9/30/22	\$	5,727.54
17403 HUEBSCH SERVICES	9/30/22	\$	1,932.63
17404 NORTHWESTERN WIS ELECTRIC CO	9/30/22	\$	29,641.96
17405 WE ENERGIES	9/30/22	\$	2,542.91
			\$ 1,361,978.71