

CHECK #	VENDOR	CHECK DATE	AMOUNT
18030	ALLEVA, WILLIAM	2/6/23	\$ 150.00
18031	ARNOLD, BRIAN	2/6/23	\$ 125.00
18032	PEPER'S SERVICE STATION	2/6/23	\$ 1,044.00
18033	RUCK, JACOB	2/6/23	\$ 150.00
18034	SEMPF, ROD	2/6/23	\$ 125.00
18035	CASH	2/7/23	\$ 80.00
18038	ELECTRONIC FEDERAL TAX PAYMENT	2/3/23	\$ 69,529.52
18039	WEA TAX SHELTERED ANNUITY TRUST	2/3/23	\$ 6,116.46
18040	WISCONSIN DEPARTMENT OF REV	2/3/23	\$ 11,274.06
18041	UNITY FOOD SERVICE	2/8/23	\$ 297.50
18048	J HILL CONSTRUCTION LLC	2/10/23	\$ 1,843.03
18049	POLK BURNETT ELECTRIC COOP.	2/10/23	\$ 5,100.50
18050	UW SUPERIOR	2/10/23	\$ 1,750.00
18051	UW LA CROSSE	2/10/23	\$ 900.00
18052	ALLEVA, WILLIAM	2/13/23	\$ 255.00
18053	KLINGER, JOSH	2/13/23	\$ 190.00
18054	KUHN, JOSH	2/13/23	\$ 190.00
18055	MRDUTT, NICHOLAS	2/13/23	\$ 190.00
18056	RUCK, JACOB	2/13/23	\$ 255.00
18057	USPS	2/13/23	\$ 615.69
18058-18061	AMAZON CAPITAL SERVICES	2/14/23	\$ 2,428.57
18062	ASSOCIATED TRUST COMPANY FEE ADMIN	2/14/23	\$ 475.00
18063	BAIRD	2/14/23	\$ 315.00
18064	BREAKOUT INC	2/14/23	\$ 1,499.00
18065	CAMFIL USA, INC.	2/14/23	\$ 226.26
18066	CAROUSEL DIGITAL SIGNAGE	2/14/23	\$ 2,950.00
18067	CASH	2/14/23	\$ 40.00
18068	CENTURIA UTILITIES	2/14/23	\$ 105.10
18069	CLIFTON LARSON ALLEN, LLP	2/14/23	\$ 11,917.50
18070	CONFIDENTIAL RECORDS, INC	2/14/23	\$ 326.00
18071	CROWE, CHRISTOPHER	2/14/23	\$ 40.00
18072	CWS SECURITY WATCH	2/14/23	\$ 61.00
18073	DALCO	2/14/23	\$ 3,682.50
18074	DELTA DENTAL	2/14/23	\$ 10,747.70
18075	E.O. JOHNSON	2/14/23	\$ 2,014.83
18076	EDUCERE	2/14/23	\$ 848.00
18077	FOLLETT HIGHER EDUCATION GROUP	2/14/23	\$ 1,245.90
18078	HANSEN, SANDRA	2/14/23	\$ 10.50
18079	HORIZON COMMERCIAL POOL SUPPLY	2/14/23	\$ 2,832.49

18080 ICEPAC	2/14/23	\$	30.00
18081 INDIANHEAD FOODSERVICE DIST.	2/14/23	\$	13,481.66
18082 INNOVATIVE OFFICE SOLUTIONS	2/14/23	\$	20.77
18083 J.W. PEPPER & SON, INC	2/14/23	\$	136.94
18084 JOHN DEERE FINANCIAL	2/14/23	\$	435.39
18085 JOHNS REFRIGERATION INC.	2/14/23	\$	2,444.28
18086 JOSTENS	2/14/23	\$	12.40
18087 KOBUSSEN BUSES LTD	2/14/23	\$	59,329.59
18088 LEWIS LAW OFFICE, LLC	2/14/23	\$	12,604.00
18089 LOFFLER	2/14/23	\$	293.73
18090 MECA	2/14/23	\$	445.25
18091 MEDICA	2/14/23	\$	10.00
18092 MENARDS-SCF	2/14/23	\$	2,033.70
18093 MIDDLE SCHOOL ACTIVITY ACCOUNT	2/14/23	\$	1,533.48
18094 MIKE'S COMMERCIAL KITCHEN SERV	2/14/23	\$	265.00
18095 MOBERG ELECTRIC	2/14/23	\$	153.71
18096 OSCEOLA MIDDLE SCHOOL	2/14/23	\$	100.00
18097 PAPCO, INC	2/14/23	\$	622.13
18098 RAMICH, DOUGLAS	2/14/23	\$	42.50
18099 REGIS CATHOLIC SCHOOLS	2/14/23	\$	60.00
18100 RENNING, LEWIS & LACY, S.C.	2/14/23	\$	6,670.00
18101 RMM SOLUTIONS	2/14/23	\$	3,331.50
18102 SCHOOL DISTRICT OF LUCK	2/14/23	\$	2,170.45
18103 SECURITY CHECK ME	2/14/23	\$	84.00
18104 SKOGLUND OIL CO.,INC	2/14/23	\$	2,779.00
18105 ST CROIX HEALTH	2/14/23	\$	13,979.25
18106 TL ENTERPRISE	2/14/23	\$	1,673.00
18107 TREJO, ANA	2/14/23	\$	551.00
18108 TUMBLEWEED PRESS INC	2/14/23	\$	799.00
18109 WASB	2/14/23	\$	1,820.00
18110 WI DEPT OF JUSTICE	2/14/23	\$	77.00
18111 WSMA	2/14/23	\$	219.00
18112 ICEPAC	2/14/23	\$	30.00
18121 ALLEVA, WILLIAM	2/16/23	\$	150.00
18122 ALLEVA, WILLIAM	2/16/23	\$	180.00
18123 HANSCH, DAVID	2/16/23	\$	50.00
18124 LEHMANN, PAUL	2/16/23	\$	190.00
18125 RUCK, JACOB	2/16/23	\$	150.00
18126 RUCK, JACOB	2/16/23	\$	180.00
18127 THOMPSON, ERIK	2/16/23	\$	190.00

18128 THOMPSON, JEFF	2/16/23	\$	190.00
18129 RIVERS, SAM	2/17/23	\$	671.38
18130 ELECTRONIC FEDERAL TAX PAYMENT	2/17/23	\$	68,622.95
18131 WEA TAX SHELTERED ANNUITY TRUST	2/17/23	\$	6,116.46
18132 WISCONSIN DEPARTMENT OF REV	2/17/23	\$	11,198.60
18133 UNITY EDUCATION SCHOLARSHIP	2/20/23	\$	15.00
18134 UNITY FOOD SERVICE	2/20/23	\$	297.50
18137 SUBWAY	2/20/23	\$	1,194.48
18138 SUBWAY	2/20/23	\$	145.17
18139 HORACE MANN LIFE INSURANCE COM	2/20/23	\$	2,026.32
18140 THRIVENT FINANCIAL FOR LUTHERANS	2/20/23	\$	526.32
18141 WISCONSIN RETIREMENT SYSTEM	2/28/23	\$	83,699.14
18142 GIBSON, JEREMY	2/21/23	\$	106.00
18143 KIMBERLY, LOGAN	2/21/23	\$	70.00
18144 WIERZBA, ANTHONY	2/21/23	\$	70.00
18145 STANDARD INSURANCE COMPANY	2/21/23	\$	3,948.45
18146 PAYROLL ACCOUNT	2/17/23	\$	506,724.29
18148 WISCONSIN FBLA	2/28/23	\$	1,377.00
18238 BMO MASTERCARD	2/28/23	\$	8,313.98
18239 CHASE CARD SERVICES	2/28/23	\$	6,597.87
18240 HUEBSCH SERVICES	2/28/23	\$	5,671.87
18241 NORTHWESTERN WIS ELECTRIC CO	2/28/23	\$	21,085.29
18242 WE ENERGIES	2/28/23	\$	18,334.36
			\$ 1,018,276.27