

CHECK #	VENDOR	CHECK DATE	AMOUNT
17353	RAPTOR TECHNOLOGIES, INC.	12/2/22	\$ (2,500.00)
17575	SKILLSUSA INC.	12/2/22	\$ (250.00)
17699	EDUCERE	12/2/22	\$ (734.69)
17737	ALLEVA, WILLIAM	12/1/22	\$ 245.00
17738	ALLEVA, WILLIAM	12/1/22	\$ 85.00
17739	BEREITER, ANDY	12/1/22	\$ 265.00
17740	EMERY, JAMES	12/1/22	\$ 265.00
17741	FISK, JEREMIAH	12/1/22	\$ 95.00
17742	KUHN, JOSH	12/1/22	\$ 95.00
17743	MORRIS, BRAD	12/1/22	\$ 265.00
17744	RUCK, JACOB	12/1/22	\$ 245.00
17745	RUCK, JACOB	12/1/22	\$ 85.00
17746	ST CROIX FALLS MUSIC DEPT.	12/1/22	\$ 163.15
17747	ALLEVA, WILLIAM	12/5/22	\$ 85.00
17748	FERN, JEFF	12/5/22	\$ 95.00
17749	HALLBERG, NICK	12/5/22	\$ 100.00
17750	JOHNSON, DALE	12/5/22	\$ 95.00
17751	KLIMEK, JOSH	12/5/22	\$ 95.00
17752	PAX, STEVEN	12/5/22	\$ 95.00
17753	RUCK, JACOB	12/5/22	\$ 85.00
17754	SANDERS, STEVE	12/5/22	\$ 95.00
17755	SAUVE, BRAD	12/5/22	\$ 95.00
17757	ELECTRONIC FEDERAL TAX PAYMENT	12/5/22	\$ 70,745.79
17758	WEA TAX SHELTERED ANNUITY TRUST	12/5/22	\$ 5,516.46
17759	WISCONSIN DEPARTMENT OF REV	12/5/22	\$ 11,304.01
17761	UNITY FOOD SERVICE	12/6/22	\$ 372.50
17762	ST CROIX FALLS CINEMA	12/7/22	\$ 1,950.00
17768 - 17770	AMAZON CAPITAL SERVICES	12/9/22	\$ 2,344.41
17771	AUDIO ARCHITECTS	12/9/22	\$ 1,198.33
17772	BUREAU VERITAS	12/9/22	\$ 224.00
17773	CAHILL STUDIOS	12/9/22	\$ 174.00
17774	CESA #11	12/9/22	\$ 20,188.00
17775	CONFIDENTIAL RECORDS, INC	12/9/22	\$ 163.00
17776	DON JOHNSON'S CUMBERLAND MOTORS LLC	12/9/22	\$ 97.78
17777	ECOLAB	12/9/22	\$ 509.84
17778	EDUCERE	12/9/22	\$ 49.97
17779	FAMILY THERAPY ASSOCIATES	12/9/22	\$ 3,180.00
17780	FLOOR FIXERS, LLC	12/9/22	\$ 3,516.20
17781	HARBOR FREIGHT TOOLS	12/9/22	\$ 31.61
17782	HORIZON COMMERCIAL POOL SUPPLY	12/9/22	\$ 840.41
17783	J.W. PEPPER & SON, INC	12/9/22	\$ 133.43
17784	JOHNS REFRIGERATION INC.	12/9/22	\$ 647.99
17785	JOSTENS	12/9/22	\$ 32.75
17786	LARSON, WYATT	12/9/22	\$ 25.00
17787	LOFFLER COMPANIES, INC.	12/9/22	\$ 454.08
17788	MEDICA	12/9/22	\$ 369.00
17789	MENARDS-SCF	12/9/22	\$ 133.91
17790	OAK RIDGE CHEMICAL INC	12/9/22	\$ 86.50
17791	POLK BURNETT ELECTRIC COOP.	12/9/22	\$ 407.80
17792	RAMICH, DOUGLAS	12/9/22	\$ 252.50
17793	RAPTOR TECHNOLOGIES, INC.	12/9/22	\$ 2,500.00
17794	REALLY GOOD STUFF	12/9/22	\$ 473.75
17795	RMM SOLUTIONS	12/9/22	\$ 3,028.21
17796	SKYWARD	12/9/22	\$ 200.00
17797	ULINE	12/9/22	\$ 707.54
17798	UNITY SKILLS USA	12/9/22	\$ 400.00
17799	UW GREEN BAY	12/9/22	\$ 3,757.52
17800	UW-RIVER FALLS STUDENT BILLING	12/9/22	\$ 8,628.43
17801	WCA GROUP HEALTH TRUST	12/9/22	\$ 118,026.89
17802	WI ASSOCIATION OF SKILLSUSA	12/9/22	\$ 250.00
17803	ZIPPERER, TIRZAH	12/9/22	\$ 272.00
17805	ALLEVA, WILLIAM	12/20/22	\$ 150.00
17806	BEDNAR, JILL	12/20/22	\$ 300.00
17807	HOLDEN, KARA	12/20/22	\$ 90.93
17808	HUDL	12/20/22	\$ 11,700.00
17809	JOHNSON, EMMA	12/20/22	\$ 39.00
17810	LANSING, JOSIE	12/20/22	\$ 39.00
17811	LUNSMANN, MIKE	12/20/22	\$ 150.00

17812	PERKINS, DAWN	12/20/22	\$	519.46
17813	POLK COUNTY SHERIFF'S DEPT	12/20/22	\$	14,288.20
17814	POLK BURNETT ELECTRIC COOP.	12/20/22	\$	5,302.50
17815	HORACE MANN LIFE INSURANCE COM	12/27/22	\$	1,976.32
17816	THRIVENT FINANCIAL FOR LUTHERANS	12/27/22	\$	526.32
17817	UNITY EDUCATION SCHOLARSHIP	12/27/22	\$	15.00
17818	UNITY FOOD SERVICE	12/27/22	\$	372.50
17819	ALTA ENTERPRISES, INC	12/28/22	\$	1,386.55
17820 -	17821 AMAZON CAPITAL SERVICES	12/28/22	\$	2,058.84
	17822 AQUARIUS WATER CONDITIONING, INC	12/28/22	\$	149.00
	17823 BARTLEY SALES	12/28/22	\$	807.00
	17824 BIMBO BAKERIES USA, INC	12/28/22	\$	732.00
	17825 CAHILL STUDIOS	12/28/22	\$	777.00
	17826 CAROLINA BIOLOGICAL SUPPLY CO	12/28/22	\$	675.81
	17827 CESA #5	12/28/22	\$	100.00
	17828 CONTINENTAL CLAY	12/28/22	\$	64.80
	17829 CWS SECURITY WATCH	12/28/22	\$	546.66
	17830 DALCO	12/28/22	\$	2,457.40
	17831 DAVE'S SERVICE CENTER	12/28/22	\$	11,172.90
	17832 E.O. JOHNSON	12/28/22	\$	2,139.44
	17833 ENDEAVORS ADULT DEVELOPMENT CENTER	12/28/22	\$	90.00
	17834 GOPHER	12/28/22	\$	2,846.63
	17835 GROTH MUSIC	12/28/22	\$	243.49
	17836 HEALY AWARDS, INC.	12/28/22	\$	93.95
	17837 HILLYARD	12/28/22	\$	195.92
	17838 HISTORIC THEATRE GROUP	12/28/22	\$	2,970.00
	17839 HOLDTS DISPOSAL, LLC	12/28/22	\$	525.00
	17840 HORIZON COMMERCIAL POOL SUPPLY	12/28/22	\$	1,721.60
	17841 ICCPA	12/28/22	\$	50.50
	17842 JOHNS REFRIGERATION INC.	12/28/22	\$	662.99
	17843 LAKELAND COMMUNICATIONS	12/28/22	\$	2,395.25
	17844 LEWIS LAW OFFICE, LLC	12/28/22	\$	2,346.00
	17845 LOFFLER	12/28/22	\$	356.19
	17846 MENARDS-SCF	12/28/22	\$	272.87
	17847 MIDWEST MACHINERY CO.	12/28/22	\$	1,112.68
	17848 NATURES SELECT ORCHARD	12/28/22	\$	176.00
	17849 NCS PEARSON, INC	12/28/22	\$	64.90
	17850 O'REILLY	12/28/22	\$	16.69
	17851 PARTS TOWN, LLC	12/28/22	\$	443.37
	17852 POLK BURNETT ELECTRIC COOP.	12/28/22	\$	240.99
	17853 QUADIENT FINANCE USA INC	12/28/22	\$	39.00
	17854 RMM SOLUTIONS	12/28/22	\$	1,634.50
	17855 SECURITY CHECK ME	12/28/22	\$	42.00
	17856 ST CROIX HEALTH	12/28/22	\$	551.00
	17857 TASC	12/28/22	\$	125.00
	17858 TL ENTERPRISE	12/28/22	\$	657.00
	17859 UW-RIVER FALLS STUDENT BILLING	12/28/22	\$	3,181.07
	17860 WATERMAN RECYCLING AND DISPOSAL LLC	12/28/22	\$	470.00
	17861 WI DEPT OF JUSTICE	12/28/22	\$	35.00
	17862 WRAP 1 SIGNS & GRAPHICS	12/28/22	\$	440.80
	17863 WSMA	12/28/22	\$	150.00
	17864 ALLEVA, WILLIAM	12/31/22	\$	105.00
	17865 CASH	12/31/22	\$	252.00
	17866 KLEIN, DON	12/31/22	\$	190.00
	17867 RUCK, JACOB	12/31/22	\$	105.00
	17868 THOEN COUNSELING SERVICES	12/31/22	\$	1,460.00
	17869 BMO MASTERCARD	12/31/22	\$	4,459.90
	17870 CHASE CARD SERVICES	12/31/22	\$	2,792.12
	17871 HUEBSCH SERVICES	12/10/22	\$	5,514.04
	17872 NORTHWESTERN WIS ELECTRIC CO	12/16/22	\$	18,919.94
	17873 WE ENERGIES	12/7/22	\$	7,061.70
	17874 ELECTRONIC FEDERAL TAX PAYMENT	12/20/22		77,966.04
	17875 PAYROLL ACCOUNT	12/20/22		531,522.86
	17876 WEA TAX SHELTERED ANNUITY TRUST	12/20/22		5,516.46
	17877 WISCONSIN DEPARTMENT OF REV	12/20/22		12,968.28
	17878 WISCONSIN RETIREMENT SYSTEM	12/30/22		85,329.22
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				\$ 1,099,206.65