

CHECK #	VENDOR	CHECK DATE	AMOUNT
17587	CASH	11/2/22	\$ 164.00
17595	ALLEVA, WILLIAM	11/10/22	\$ 50.00
17596	ALLEVA, WILLIAM	11/10/22	\$ 300.00
17597-17602	AMAZON CAPITAL SERVICES	11/10/22	\$ 6,778.59
17603	ANDERSON, ED	11/10/22	\$ 500.00
17604	ASSOCIATION FOR EQUITY IN FUNDING	11/10/22	\$ 400.00
17605	BALSAM LAKE HARDWARE	11/10/22	\$ 1,997.90
17606	BRAUND, MIKE	11/10/22	\$ 40.00
17607	BROWN, SHAHLA	11/10/22	\$ 50.00
17608	CAHILL STUDIOS	11/10/22	\$ 237.00
17609	CASH	11/10/22	\$ 94.00
17610	CDW GOVERNMENT	11/10/22	\$ 3,408.00
17611	CESA #11	11/10/22	\$ 1,425.00
17612	CHIPPEWA VALLEY SPORTING GOODS	11/10/22	\$ 1,952.00
17613	CLIFTON LARSON ALLEN, LLP	11/10/22	\$ 3,255.00
17614	CONFIDENTIAL RECORDS, INC	11/10/22	\$ 163.00
17615	CONTINENTAL CLAY	11/10/22	\$ 485.10
17616	CWS SECURITY WATCH	11/10/22	\$ 2,703.10
17617	DALCO	11/10/22	\$ 1,880.70
17618	DOLLAMUR SPORTS SURFACES	11/10/22	\$ 2,159.00
17619	DON JOHNSON'S CUMBERLAND MOTORS LLC	11/10/22	\$ 89.99
17620	E.O. JOHNSON	11/10/22	\$ 3,248.09
17621	ECKROTH MUSIC	11/10/22	\$ 149.00
17622	ECOLAB	11/10/22	\$ 547.87
17623	EDUCERE	11/10/22	\$ 9,057.50
17624-17625	EL STINKO PORTABLE TOILETS LLC	11/10/22	\$ 2,440.00
17626	EMPLOYEE BENEFITS CORPORATION	11/10/22	\$ 85.85
17627	EQUAL RIGHTS DIVISION	11/10/22	\$ 15.00
17628	GRAINGER, INC	11/10/22	\$ 212.20
17629	HOLDTS DISPOSAL, LLC	11/10/22	\$ 525.00
17630	ICCPA	11/10/22	\$ 204.81
17631	J.W. PEPPER & SON, INC	11/10/22	\$ 70.99
17632	KLINE, ED	11/10/22	\$ 240.00
17633	LAKELAND COMMUNICATIONS	11/10/22	\$ 2,430.67
17634	LAKESHORE	11/10/22	\$ 135.55
17635	LARSON, SCOTT	11/10/22	\$ 205.00
17636	LEES PRO SHOP	11/10/22	\$ 45.50
17637	LOFFLER	11/10/22	\$ 256.36
17638	LOFFLER COMPANIES, INC.	11/10/22	\$ 454.08
17639	LUNSMANN, MIKE	11/10/22	\$ 395.00
17640	MCGRAW HILL LLC	11/10/22	\$ 89.61
17641	MCKUSICK, JODI	11/10/22	\$ 65.00
17642	MEDICA	11/10/22	\$ 369.00
17643	MEIER, PATRICK V	11/10/22	\$ 550.00

17644	MENARDS-SCF	11/10/22	\$	358.27
17645	MIDWEST MACHINERY CO.	11/10/22	\$	669.25
17646	MORRIS, MIKE	11/10/22	\$	225.00
17647	NASCO	11/10/22	\$	770.83
17648	NATURES SELECT ORCHARD	11/10/22	\$	176.00
17649	PAPCO, INC	11/10/22	\$	779.28
17650	POLK BURNETT ELECTRIC COOP.	11/10/22	\$	5,000.00
17651	RAMICH, DOUGLAS	11/10/22	\$	36.25
17652	RAU, DAN	11/10/22	\$	210.00
17653	ROCKLER WOODWORKING & HARDWARE	11/10/22	\$	339.98
17654	RUCK, JACOB	11/10/22	\$	300.00
17655	SCHLEUSNER, JOEY	11/10/22	\$	50.00
17656	SCHMIDT, DOUG	11/10/22	\$	25.00
17657	SCHOOL SPECIALTY, INC	11/10/22	\$	1,692.08
17658	SECURITY CHECK ME	11/10/22	\$	70.00
17659	SIREN BUS COMPANY, INC	11/10/22	\$	300.00
17660	SKOGLUND OIL CO.,INC	11/10/22	\$	3,009.00
17661	THE VITALITY GROUP, LLC	11/10/22	\$	120.00
17662	TOURVILLE, ARIC	11/10/22	\$	150.00
17663	TREJO, ANA	11/10/22	\$	324.40
17664	UW-RIVER FALLS STUDENT BILLING	11/10/22	\$	1,260.00
17665	UW-STEVENS POINT	11/10/22	\$	960.00
17666	VALLEY SCALE SERVICE,INC	11/10/22	\$	172.64
17667	VALLEY ATHLETICS	11/10/22	\$	863.74
17668	WATERMAN RECYCLING AND DISPOSAL LLC	11/10/22	\$	1,589.80
17669	WCA GROUP HEALTH TRUST	11/10/22	\$	125,915.32
17670	WHITE, KAROLINE	11/10/22	\$	72.42
17671	WI DEPT OF JUSTICE	11/10/22	\$	56.00
17672	WOLTER, INC.	11/10/22	\$	149.96
17673	WSRA	11/10/22	\$	375.00
17674	ELECTRONIC FEDERAL TAX PAYMENT	11/4/22	\$	73,480.27
17675	WEA TAX SHELTERED ANNUITY TRUST	11/4/22	\$	5,516.46
17676	WISCONSIN DEPARTMENT OF REV	11/4/22	\$	11,758.80
17677	UNITY FOOD SERVICE	11/11/22	\$	262.50
17678	BRESNAHAN, BRETT	11/11/22	\$	180.00
17679	GRAMS, JACOB	11/11/22	\$	180.00
17680	FISK, JEREMIAH	11/15/22	\$	150.00
17681	KUHN, JOSH	11/15/22	\$	150.00
17682	MRDUTT, NICHOLAS	11/15/22	\$	150.00
17683-17684	STANDARD INSURANCE COMPANY	11/17/22	\$	10,319.66
17685	HORACE MANN LIFE INSURANCE COM	11/17/22	\$	1,926.32
17686	THRIVENT FINANCIAL FOR LUTHERANS	11/17/22	\$	526.32
17687	UNITY EDUCATION SCHOLARSHIP	11/17/22	\$	15.00
17688	UNITY FOOD SERVICE	11/17/22	\$	262.50
17689	ELECTRONIC FEDERAL TAX PAYMENT	11/18/22	\$	71,575.35

17690	WEA TAX SHELTERED ANNUITY TRUST	11/18/22	\$	5,516.46
17691	WISCONSIN DEPARTMENT OF REV	11/18/22	\$	11,533.30
17692-17693	AMAZON CAPITAL SERVICES	11/21/22	\$	2,156.87
17694	AMERY SCHOOL DISTRICT	11/21/22	\$	200.00
17695	BIMBO BAKERIES USA, INC	11/21/22	\$	1,004.80
17696	COSTCO	11/21/22	\$	240.00
17697	DALCO	11/21/22	\$	1,253.60
17698	DELTA DENTAL	11/21/22	\$	10,399.34
17699	EDUCERE	11/21/22	\$	734.69
17700	EMPLOYEE BENEFITS CORPORATION	11/21/22	\$	171.70
17701	ENDEAVORS ADULT DEVELOPMENT CENTER	11/21/22	\$	120.00
17702	FILTRATION SYSTEMS INC	11/21/22	\$	5,280.53
17703	GRAINGER, INC	11/21/22	\$	483.45
17704	INDIANHEAD FOODSERVICE DIST.	11/21/22	\$	35,738.87
17705	J.W. PEPPER & SON, INC	11/21/22	\$	283.35
17706	JOHN DEERE FINANCIAL	11/21/22	\$	4,123.95
17707	KEMPS	11/21/22	\$	12,619.91
17708	KOBUSSEN BUSES LTD	11/21/22	\$	97,572.74
17709	LEWIS LAW OFFICE, LLC	11/21/22	\$	2,093.00
17710	LORENZ BUS SERVICE	11/21/22	\$	306.50
17711	MENARDS-SCF	11/21/22	\$	1,046.51
17712	NATURES SELECT ORCHARD	11/21/22	\$	880.00
17713	POLK BURNETT ELECTRIC COOP.	11/21/22	\$	384.19
17714	QUADIENT FINANCE USA INC	11/21/22	\$	42.08
17715	RENNING, LEWIS & LACY, S.C.	11/21/22	\$	5,813.36
17716	RICE LAKE FFA	11/21/22	\$	113.70
17717	RMM SOLUTIONS	11/21/22	\$	1,634.50
17718	SCHILLING SUPPLY COMPANY	11/21/22	\$	820.25
17719	SCHOLASTIC BOOK FAIRS - 15	11/21/22	\$	554.35
17720	SHELL LAKE ARTS CENTER	11/21/22	\$	100.00
17721	ST CROIX HEALTH	11/21/22	\$	7,992.25
17722	STAPLES ADVANTAGE	11/21/22	\$	2,736.57
17723	STRANG LAW LLC	11/21/22	\$	2,920.00
17724	TL ENTERPRISE	11/21/22	\$	450.00
17725	TREJO, ANA	11/21/22	\$	635.10
17726	UNITY HIGH SCHOOL ACTIVITY	11/21/22	\$	61.25
17727	UW-PLATTEVILLE CASHIER'S OFFICE	11/21/22	\$	306.38
17728	VERIZON WIRELESS	11/21/22	\$	137.91
17729	WASB	11/21/22	\$	310.00
17730	WISDAA	11/21/22	\$	430.00
17731	ALLEVA, WILLIAM	11/22/22	\$	200.00
17732	BROWN, AARON	11/22/22	\$	200.00
17733	BUSSEWITZ, JON	11/22/22	\$	200.00
17734	HALLBERG, NICK	11/22/22	\$	200.00

17735 LUNSMANN, MIKE	11/22/22	\$	200.00
17736 NARGES, RITCHIE	11/22/22	\$	200.00
17756 PAYROLL ACCOUNT	11/18/22	\$	520,565.96
17760 WISCONSIN RETIREMENT SYSTEM	11/30/22	\$	83,900.72
17763 AMAZON/SYNCB	11/30/22	\$	779.00
17764 CHASE CARD SERVICES	11/30/22	\$	3,260.04
17765 HUEBSCH SERVICES	11/30/22	\$	2,948.45
17766 NORTHWESTERN WIS ELECTRIC CO	11/30/22	\$	21,818.96
17767 WE ENERGIES	11/30/22	\$	4,773.22
17804 BMO MASTERCARD	11/30/22	\$	8,802.41
		\$	1,239,648.08