

CHECK #	VENDOR	CHECK DATE	AMOUNT
19265	ALCIVIA	10/5/23	\$ 1,017.40
19266	ALLEVA, WILLIAM	10/5/23	\$ 150.00
19266	ALLEVA, WILLIAM	10/6/23	\$ (150.00)
19286	AMAZON CAPITAL SERVICES	10/5/23	\$ 32,112.17
19287	ANDERSON, ED	10/5/23	\$ 30.00
19288	APPLE INC	10/5/23	\$ 329.00
19289	BALSAM LAKE PRO LAWN, INC	10/5/23	\$ 26.00
19290	BEEN, NICOLAS	10/5/23	\$ 20.97
19291	BIMBO BAKERIES USA, INC	10/5/23	\$ 314.07
19292	BRIGHTLY SOFTWARE, INC	10/5/23	\$ 520.89
19293	CESA #11	10/5/23	\$ 5,048.00
19294	CHIPPEWA VALLEY SPORTING GOODS	10/5/23	\$ 3,795.00
19295	CWS SECURITY WATCH	10/5/23	\$ 419.45
19296	DALCO	10/5/23	\$ 2,163.70
19297	DELTA DENTAL	10/5/23	\$ 10,797.76
19298	ECKROTH MUSIC	10/5/23	\$ 71.95
19299	EDGERTON SCHOOL DISTRICT	10/5/23	\$ 1,000.00
19300	EL STINKO PORTABLE TOILETS LLC	10/5/23	\$ 2,130.00
19301	EMPLOYEE BENEFITS CORPORATION	10/5/23	\$ 158.10
19302	GEHRMAN AUTO BODY	10/5/23	\$ 1,548.60
19303	GEIGER, EMILY	10/5/23	\$ 36.00
19304	GOPHER	10/5/23	\$ 524.16
19305	GRAINGER, INC	10/5/23	\$ 1,300.70
19306	GRIFFIN, SAMANTHA	10/5/23	\$ 151.00
19307	HENDRICKS, DYLAN	10/5/23	\$ 150.00
19308	HOLDTS DISPOSAL, LLC	10/5/23	\$ 525.00
19309	HORIZON COMMERCIAL POOL SUPPLY	10/5/23	\$ 2,192.99
19310	HOUGHTON MIFFLIN	10/5/23	\$ 3,612.34
19311	ICEPAC	10/5/23	\$ 30.00
19312	INDIANHEAD FOODSERVICE DIST.	10/5/23	\$ 28,697.62
19313	INT'L CHEMTEX CORP.	10/5/23	\$ 1,536.53
19314	J.W. PEPPER & SON, INC	10/5/23	\$ 439.99
19315	JOHN DEERE FINANCIAL	10/5/23	\$ 7.61
19316	JOHNSON, JENNIFER	10/5/23	\$ 73.05
19317	KEMPS	10/5/23	\$ 4,757.53
19318	KIRKWOOD COMMUNITY COLLEGE	10/5/23	\$ 500.00
19319	LAKELAND COMMUNICATIONS	10/5/23	\$ 2,424.98
19320	LAKELAND CONFERENCE PRINCIPALS	10/5/23	\$ 75.00
19321	LAKESHORE	10/5/23	\$ 574.68
19322	LARSON, SCOTT	10/5/23	\$ 30.00
19323	LEES PRO SHOP	10/5/23	\$ 240.91
19324	LOFFLER	10/5/23	\$ 380.87

19325 LOFFLER COMPANIES, INC.	10/5/23	\$	454.08
19326 MATH LEARNING CENTER	10/5/23	\$	4,160.16
19327 MCKENZIE LANES	10/5/23	\$	162.00
19328 MEDICA	10/5/23	\$	379.00
19329 MEIER, PATRICK V	10/5/23	\$	80.00
19331 MENARDS-SCF	10/5/23	\$	1,388.57
19332 MORGAN MUSIC, INC	10/5/23	\$	32.99
19333 MORRIS, MIKE	10/5/23	\$	180.00
19333 MORRIS, MIKE	10/6/23	\$	(180.00)
19334 MUSIC K8	10/5/23	\$	17.45
19335 NASCO	10/5/23	\$	1,327.20
19336 NATURES SELECT ORCHARD	10/5/23	\$	720.00
19337 NEW ERA TECHNOLOGY	10/5/23	\$	1,634.50
19338 NORTHWEST COUNSELING AND GUIDANCE	10/5/23	\$	4,884.00
19339 NORTHWOOD TECH BOOKSTORE	10/5/23	\$	148.73
19340 OAK RIDGE CHEMICAL INC	10/5/23	\$	745.18
19341 PALLET RACK NOW	10/5/23	\$	2,818.00
19342 PETERSON, AUTUMN	10/5/23	\$	36.00
19343 POLK BURNETT ELECTRIC COOP.	10/5/23	\$	1,174.00
19344 RAMICH, MADELINE	10/5/23	\$	150.00
19345 RAU, DAN	10/5/23	\$	30.00
19346 REALLY GOOD STUFF	10/5/23	\$	110.01
19347 RENAISSANCE LEARNING	10/5/23	\$	28,149.50
19348 RENNING, LEWIS & LACY, S.C.	10/5/23	\$	10,044.50
19349 SAFE-WAY WISCONSIN, INC	10/5/23	\$	19,515.67
19350 SIRIUS XM	10/5/23	\$	370.82
19351 SKOGLUND OIL CO.,INC	10/5/23	\$	7,798.62
19352 SKYWARD	10/5/23	\$	200.00
19353 ST CROIX HEALTH	10/5/23	\$	1,756.00
19354 STAPLES ADVANTAGE	10/5/23	\$	241.08
19355 SWEETWATER SOUND INC	10/5/23	\$	90.80
19356 TL ENTERPRISE	10/5/23	\$	2,377.00
19357 TYLER TECHNOLOGIES	10/5/23	\$	3,364.00
19358 UW SUPERIOR	10/5/23	\$	1,500.00
19359 UW WHITEWATER	10/5/23	\$	1,600.00
19360 VERIZON WIRELESS	10/5/23	\$	218.41
19361 WADA	10/5/23	\$	375.00
19362 WASC	10/5/23	\$	200.00
19363 WASDA	10/5/23	\$	185.00
19364 WAYZATA RESULTS, LLC	10/5/23	\$	1,035.80
19365 WCA GROUP HEALTH TRUST	10/5/23	\$	103,004.54
19366 WILS	10/5/23	\$	1,466.85
19374 MORRIS, MIKE	10/6/23	\$	30.00

19375 ALLEVA, WILLIAM	10/9/23	\$	85.00
19376 MORRIS, MIKE	10/9/23	\$	85.00
19377 SCHULTZ, RICH	10/9/23	\$	85.00
19378 UNITY FOOD SERVICE	10/10/23	\$	364.00
19379 CARROLL, THOMAS	10/10/23	\$	95.00
19380 HIKEL, KAIJA	10/10/23	\$	200.00
19381 HYATT REGENCY INDIANAPOLIS	10/10/23	\$	380.84
19382 TODD JILEK	10/10/23	\$	95.00
19383 KOEHLER, ALYSSA	10/10/23	\$	145.00
19384 NADEAU, BRIAN	10/10/23	\$	95.00
19385 SAUVE, BRAD	10/10/23	\$	95.00
19386 SAUVE, TOM	10/10/23	\$	95.00
19387 WYSS, PATTI	10/10/23	\$	130.00
19388 ANDERSON, ED	10/13/23	\$	80.00
19389 HENDRICKS, DYLAN	10/13/23	\$	150.00
19390 HYKE, TASHA	10/13/23	\$	23.49
19391 LARSON, SCOTT	10/13/23	\$	30.00
19392 MEIER, PATRICK V	10/13/23	\$	100.00
19393 MORRIS, MIKE	10/13/23	\$	30.00
19394 POLK BURNETT ELECTRIC COOP.	10/13/23	\$	5,100.50
19395 RAU, DAN	10/13/23	\$	30.00
19396 TOURVILLE, ARIC	10/13/23	\$	50.00
19397 WISCONSIN HOSA	10/13/23	\$	15.00
19398 BEEN, NICOLAS	10/17/23	\$	24.00
19399 HANSCH, RHONDA	10/17/23	\$	93.76
19400 MRDUTT, JON	10/17/23	\$	105.00
19401 WIDIKER, TIM	10/17/23	\$	105.00
19403 STANDARD INSURANCE COMPANY	10/20/23	\$	8,154.81
19404 CASH	10/23/23	\$	288.00
19405 ELECTRONIC FEDERAL TAX PAYMENT	10/5/23	\$	76,614.12
19406 WEA TAX SHELTERED ANNUITY TRUST	10/5/23	\$	4,606.68
19407 WISCONSIN DEPARTMENT OF REV	10/5/23	\$	12,684.27
19408 CREDIT SERVICE INTERNATIONAL CORP	10/23/23	\$	280.27
19409 HORACE MANN LIFE INSURANCE COM	10/23/23	\$	1,600.00
19410 THRIVENT FINANCIAL FOR LUTHERANS	10/23/23	\$	616.68
19411 UNITY EDUCATION SCHOLARSHIP	10/23/23	\$	10.00
19412 UNITY FOOD SERVICE	10/23/23	\$	381.29
19413 ELECTRONIC FEDERAL TAX PAYMENT	10/20/23	\$	76,576.07
19414 WEA TAX SHELTERED ANNUITY TRUST	10/20/23	\$	4,635.51
19415 WISCONSIN DEPARTMENT OF REV	10/20/23	\$	12,614.17

19416 AMERY FREE PRESS	10/26/23	\$	225.00
19417 ANDERSON, ED	10/26/23	\$	30.00
19419 APPLE INC	10/26/23	\$	3,806.70
19420 AWSA	10/26/23	\$	121.00
19421 BALSAM LAKE ACE HARDWARE	10/26/23	\$	176.87
19422 BALSAM LAKE WATER/SEWR COMMIS.	10/26/23	\$	5,125.94
19423 BARTINGALE MECHANICAL	10/26/23	\$	5,104.35
19424 BFG SUPPLY CO, LLC	10/26/23	\$	430.87
19425 BIMBO BAKERIES USA, INC	10/26/23	\$	1,353.75
19426 BRAUND, MIKE	10/26/23	\$	50.00
19427 CARDIO PARTNERS	10/26/23	\$	418.00
19428 CASH	10/26/23	\$	655.00
19429 CENTURIA UTILITIES	10/26/23	\$	105.10
19430 CHIPPEWA VALLEY SPORTING GOODS	10/26/23	\$	354.37
19431 CLIFTON LARSON ALLEN, LLP	10/26/23	\$	3,780.00
19432 CONFIDENTIAL RECORDS, INC	10/26/23	\$	163.00
19433 CONTINENTAL CLAY	10/26/23	\$	413.40
19434 CYCLONE FENCE	10/26/23	\$	19,617.00
19435 E.O. JOHNSON	10/26/23	\$	1,637.34
19436 ECKROTH MUSIC	10/26/23	\$	132.70
19437 EDMENTUM	10/26/23	\$	3,962.05
19438 EDUCATIONAL - ADVANTAGE	10/26/23	\$	5,768.75
19439 EDUCERE	10/26/23	\$	11,206.15
19440 EL STINKO PORTABLE TOILETS LLC	10/26/23	\$	2,575.00
19441 ELLSWORTH FFA	10/26/23	\$	150.00
19442 EMC INSURANCE COMPANIES	10/26/23	\$	4,113.00
19443 EMPLOYEE BENEFITS CORPORATION	10/26/23	\$	79.05
19444 ENDEAVORS ADULT DEVELOPMENT CENTER	10/26/23	\$	60.00
19445 FOLLETT HIGHER EDUCATION GROUP	10/26/23	\$	1,759.03
19446 FREDERIC SCHOOL DISTRICT	10/26/23	\$	150.00
19447 GOPHER	10/26/23	\$	573.60
19448 H&L APPAREL	10/26/23	\$	2,074.00
19449 HEALY AWARDS, INC.	10/26/23	\$	420.50
19450 HOLDTS DISPOSAL, LLC	10/26/23	\$	525.00
19451 HORIZON COMMERCIAL POOL SUPPLY	10/26/23	\$	1,505.43
19452 HORIZON CPO SEMINARS	10/26/23	\$	750.00

19453 ICCPA	10/26/23	\$	755.71
19454 INDIANHEAD FOODSERVICE DIST.	10/26/23	\$	17,923.63
19455 INNOVATIVE OFFICE SOLUTIONS	10/26/23	\$	66.44
19456 IXL LEARNING	10/26/23	\$	13,813.00
19457 J.W. PEPPER & SON, INC	10/26/23	\$	252.92
19458 KEMPS	10/26/23	\$	3,685.80
19459 LARSON, SCOTT	10/26/23	\$	30.00
19460 MAXWELL INC	10/26/23	\$	7,470.00
19461 MEDICA	10/26/23	\$	379.00
19462 MEIER, PATRICK V	10/26/23	\$	30.00
19465 MENARDS-SCF	10/26/23	\$	3,133.57
19466 MIKE'S COMMERCIAL KITCHEN SERV	10/26/23	\$	780.00
19467 NASCO	10/26/23	\$	3,085.33
19468 NATURES SELECT ORCHARD	10/26/23	\$	960.00
19469 NEW ERA TECHNOLOGY	10/26/23	\$	1,634.50
19470 NEW FINISH PAINTING, LLC	10/26/23	\$	13,973.00
19471 NORTHWESTERN MUNICIPAL EMS	10/26/23	\$	350.00
19472 OPTIMA BENEFITS & PAYROLL	10/26/23	\$	168.00
19473 POLK BURNETT ELECTRIC COOP.	10/26/23	\$	469.27
19474 RAMICH, MADELINE	10/26/23	\$	75.00
19475 RENNING, LEWIS & LACY, S.C.	10/26/23	\$	1,186.00
19476 SAFE-WAY WISCONSIN, INC	10/26/23	\$	85,692.83
19477 SCHOOL DIST OF LADYSMITH	10/26/23	\$	200.00
19478 SCHOOL SPECIALTY, INC	10/26/23	\$	272.71
19479 SECURITY CHECK ME	10/26/23	\$	56.00
19480 SKOGLUND OIL CO.,INC	10/26/23	\$	3,182.69
19481 ST CROIX HEALTH	10/26/23	\$	597.00
19482 STARFALL EDUCATION	10/26/23	\$	355.00
19483 THE LOGO SPOT	10/26/23	\$	1,778.34
19484 TK ELEVATOR CORPORATION	10/26/23	\$	273.75
19485 TL ENTERPRISE	10/26/23	\$	1,295.00
19486 TRIO SUPPLY COMPANY	10/26/23	\$	556.32
19487 TYLER TECHNOLOGIES	10/26/23	\$	7,734.00
19488 UW EAU CLAIRE	10/26/23	\$	4,420.00
19489 UW SUPERIOR	10/26/23	\$	3,132.00
19490 UW GREEN BAY	10/26/23	\$	2,716.35

19491 UW-STEVENS POINT	10/26/23	\$	3,040.00
19492 UWS MUSIC DEPT	10/26/23	\$	125.00
19493 VALLEY ATHLETICS	10/26/23	\$	547.64
19494 VERIZON WIRELESS	10/26/23	\$	218.53
19495 WARD'S NATURAL SCIENCE	10/26/23	\$	207.32
19496 WIAA	10/26/23	\$	441.32
19497 WSMA	10/26/23	\$	346.00
19510 PAYROLL ACCOUNT	10/31/23	\$	543,138.80
19511 WISCONSIN RETIREMENT SYSTEM	10/31/23	\$	91,301.58
19518 BMO MASTERCARD	10/25/23	\$	10,058.65
19519 CHASE CARD SERVICES	10/25/23	\$	13,437.46
19520 HUEBSCH SERVICES	10/25/23	\$	2,762.76
19521 NORTHWESTERN WIS ELECTRIC CO	10/25/23	\$	19,386.88
19522 WE ENERGIES	10/25/23	\$	986.27
			\$ 1,468,541.26