CHECK #	VENDOR	CHECK DATE		AMOUNT
20711	FISHER, KASYN	7/3/24	$	180.00
20712	GRAMS, JON	7/3/24	$	300.00
20713	KAMISH, KIRA	7/3/24	$	220.00
20714	SCHMIDT, GIDEON	7/3/24	$	120.00
20715	ELECTRONIC FEDERAL TAX PAYMENT	7/5/24	$	64,347.72
20716	WEA TAX SHELTERED ANNUITY TRUST	7/5/24	$	16,541.35
20717	UNITY FOOD SERVICE	7/9/24	$	190.00
20718	WISCONSIN DEPARTMENT OF REV	7/5/24	$	11,003.80
20719	WISCONSIN RETIREMENT SYSTEM	7/31/24	$	109,167.20
20720	WADA	7/18/24	$	40.00
20721	ELECTRONIC FEDERAL TAX PAYMENT	7/19/24	$	63,686.87
20722	WEA TAX SHELTERED ANNUITY TRUST	7/19/24	$	3,541.35
20723	WISCONSIN DEPARTMENT OF REV	7/19/24	$	10,925.66
20724	HORACE MANN LIFE INSURANCE COM	7/19/24	$	1,307.00
20725	THRIVENT FINANCIAL FOR LUTHERANS	7/19/24	$	3,616.68
20726	UNITY EDUCATION SCHOLARSHIP	7/19/24	$	10.00
20727	UNITY FOOD SERVICE	7/19/24	$	190.00
20729	STANDARD INSURANCE COMPANY	7/19/24	$	4,062.49
20730	CASH	7/26/24	$	38.00
20731	PURE N SIMPLE	7/29/24	$	854.73
20732	VILLAGE PIZZERIA	7/30/24	$	1,161.75
20733	UNITY SCHOOL DISTRICT	7/30/24	$	30,000.00
20782	BMO MASTERCARD	7/31/24	$	2,703.74
20783	CHASE CARD SERVICES	7/31/24	$	10,332.11
20784	HUEBSCH SERVICES	7/10/24	$	2,049.51
20785	NORTHWESTERN WIS ELECTRIC CO	7/16/24	$	19,560.69
20786	WE ENERGIES	7/9/24	$	1,950.70
20793	PAYROLL ACCOUNT	7/31/24	$	438,104.86
			$	796,206.21

$	1,592,412.42