

CHECK		CHECK	
NUMBER	VENDOR	DATE	AMOUNT
144787	NORTHWESTERN WIS ELECTRIC CO	05/17/2021	20,661.68
144788	BEISTLE, JAMES	05/03/2021	125.00
144789	DEJARDIN, TIM	05/03/2021	125.00
144790	BEISTLE, JAMES	05/03/2021	125.00
144791	DEJARDIN, TIM	05/03/2021	125.00
144798	ELECTRONIC FEDERAL TAX PAYMENT	05/05/2021	65,991.47
144799	WEA TAX SHELTERED ANNUITY TRUST	05/05/2021	4,083.42
144800	WISCONSIN DEPARTMENT OF REV	05/05/2021	12,843.21
144801	UNITY FOOD SERVICE	05/06/2021	187.50
144802	AMAZON/SYNCB	05/05/2021	18,193.27
144803	APPLE INC	05/06/2021	447.95
144804	ASSOCIATED TRUST COMPANY FEE ADMIN	05/06/2021	475.00
144805	BALSAM LAKE PRO LAWN, INC	05/06/2021	50.00
144806	CAROLINA BIOLOGICAL SUPPLY CO	05/06/2021	135.25
144807	CESA #10	05/06/2021	424.00
144808	CESA #11	05/06/2021	15,762.00
144809	CHIPPEWA VALLEY SPORTING GOODS	05/06/2021	1,435.48
144810	CLIFTON LARSON ALLEN, LLP	05/06/2021	2,299.50
144811	CWS SECURITY WATCH	05/06/2021	5,047.82
144812	DALCO	05/06/2021	1,845.25
144813	E.O. JOHNSON	05/06/2021	1,350.00
144814	ECKROTH MUSIC	05/06/2021	313.26
144815	ECOLAB	05/06/2021	207.43
144816	GRAINGER, INC	05/06/2021	413.05
144817	IRLBECK OUTDOORS	05/06/2021	34.98
144818	KAREN LEE CASS FELLING	05/06/2021	1,963.52
144819	LAKELAND CONFERENCE	05/06/2021	75.00
144819	LAKELAND CONFERENCE	05/18/2021	-75.00
144820	MEDICA	05/06/2021	359.00
144821	MENARDS-SCF	05/06/2021	1,265.95
144822	NAPA AUTO PARTS	05/06/2021	165.27
144823	NASCO	05/06/2021	1,214.54
144824	NELSON AND PADE INC	05/06/2021	40.90
144825	OSCEOLA MEDICAL CENTER	05/06/2021	1,475.00
144826	POLK COUNTY SHERIFF'S DEPT	05/06/2021	5,484.52
144827	POLK BURNETT ELECTRIC COOP.	05/06/2021	38.00
144828	SCHON, STEPHANIE	05/06/2021	10.10
144829	SCHOOL SPECIALTY, INC	05/06/2021	9.04
144830	SECURITY CHECK ME	05/06/2021	28.00
144831	ST CROIX REGIONAL MEDICAL CTR	05/06/2021	5,936.75
144832	STRANG, PATTESON, RENNING, LEWIS & LACY	05/06/2021	6,338.40
144833	SWEETWATER SOUND INC	05/06/2021	299.99
144834	TENNIS WAREHOUSE	05/06/2021	157.77
144835	UNITY CUSTOM SERVICES	05/06/2021	210.00
144836	WI SCHOOL MUSIC ASSOC INC	05/06/2021	8.45
144837	FULLER, MARK	05/06/2021	150.00
144838	GILBERT, PAUL	05/06/2021	270.00
144839	NARGES, RITCHIE	05/06/2021	150.00
144840	AMUNDSON SERVICES LLC	05/10/2021	5,500.00
144841	BALSAM LAKE PRO LAWN, INC	05/10/2021	2,319.22
144842	INDIANHEAD FOODSERVICE DIST.	05/10/2021	21,592.51
144843	TL ENTERPRISE	05/10/2021	294.00
144844	CHASE CARD SERVICES	05/20/2021	1,391.56
144845	FREDERIC SCHOOL DISTRICT	05/11/2021	200.00
144846	ROBINSON, REBEKAH	05/12/2021	1,000.00
144847	BENOY, DENNIS	05/13/2021	95.00

CHECK		CHECK	
NUMBER	VENDOR	DATE	AMOUNT
144848	KLOPP, KEVIN	05/13/2021	95.00
144849	MAGEE, TIM	05/13/2021	95.00
144850	STARKEY, JOSEPH	05/13/2021	95.00
144851	MICHEL, MARK	05/13/2021	95.00
144852	BEREITER, ANDY	05/17/2021	95.00
144853	ECKARDT, CASEY	05/17/2021	95.00
144854	MORRIS, BRAD	05/17/2021	95.00
144855	TAPPE, COLE	05/17/2021	95.00
144856	AEP CONNECTIONS, LLC	05/18/2021	190.00
144857	BALSAM LAKE HARDWARE	05/18/2021	365.38
144858	BALSAM LAKE PRO LAWN, INC	05/18/2021	150.00
144859	BOB NOVOTNY TRUCKING, LLC	05/18/2021	363.92
144860	CAROLINA BIOLOGICAL SUPPLY CO	05/18/2021	124.00
144861	CESA #9	05/18/2021	550.00
144862	CHIPPEWA VALLEY SPORTING GOODS	05/18/2021	371.61
144863	E.O. JOHNSON	05/18/2021	2,138.31
144864	EARTHGRAINS BAKING CO'S INC	05/18/2021	644.89
144865	EMC INSURANCE COMPANIES	05/18/2021	42.00
144866	EQUAL RIGHTS DIVISION	05/18/2021	15.00
144867	GOPHER	05/18/2021	2,232.14
144868	HARBOR FREIGHT TOOLS	05/18/2021	166.97
144869	HILLYARD	05/18/2021	7.61
144870	INDIANHEAD FOODSERVICE DIST.	05/18/2021	13,119.76
144871	JEFFS SMALL ENGINE REPAIR	05/18/2021	26.73
144872	KEMPS	05/18/2021	12,377.40
144873	KOBUSSEN BUSES LTD	05/18/2021	113,177.80
144874	LAKELAND COMMUNICATIONS	05/18/2021	2,270.35
144875	LEARNING OPPORTUNITIES	05/18/2021	1,001.40
144876	MENARDS-SCF	05/18/2021	1,156.61
144877	MIKE'S COMMERCIAL KITCHEN SERV	05/18/2021	3,100.00
144878	NICK'S TRUCKING & EXCAVATING LLC	05/18/2021	500.00
144879	OFFICE DEPOT	05/18/2021	28.78
144880	PAPCO, INC	05/18/2021	192.96
144881	PIONEER PRESS	05/18/2021	614.52
144882	RMM SOLUTIONS	05/18/2021	1,634.50
144883	ST CROIX REGIONAL MEDICAL CTR	05/18/2021	5,284.00
144884	TRIO SUPPLY COMPANY	05/18/2021	514.90
144885	UNEMPLOYMENT INSURANCE	05/18/2021	814.50
144886	UNITY HIGH SCHOOL ACTIVITY	05/18/2021	136.00
144887	WATERMAN RECYCLING AND DISPOSAL LLC	05/18/2021	485.00
144888	WE ENERGIES	05/18/2021	8,649.34
144889	LAKELAND CONFERENCE PRINCIPALS	05/18/2021	75.00
144890	ELECTRONIC FEDERAL TAX PAYMENT	05/20/2021	68,439.35
144891	WEA TAX SHELTERED ANNUITY TRUST	05/20/2021	4,083.42
144892	WISCONSIN DEPARTMENT OF REV	05/20/2021	13,304.01
144893	BMO MASTERCARD	05/18/2021	7,648.72
144894	STANDARD INSURANCE COMPANY	05/20/2021	3,983.64
144895	TRANSAMERICA LIFE INSURANCE	05/20/2021	19.66
144896	HORACE MANN LIFE INSURANCE COM	05/20/2021	850.00
144897	THRIVENT FINANCIAL FOR LUTHERANS	05/20/2021	200.00
144898	UNITY EDUCATION SCHOLARSHIP	05/20/2021	15.00
144899	UNITY FOOD SERVICE	05/20/2021	249.10
144900	VSP INSURANCE CO. (CT)	05/20/2021	795.49
144901	BENOY, DENNIS	05/20/2021	95.00
144902	BEREITER, ANDY	05/20/2021	95.00
144903	BENOY, DENNIS	05/20/2021	95.00

CHECK		CHECK	
NUMBER	VENDOR	DATE	AMOUNT
144904	CZYSCON, WAYNE	05/20/2021	95.00
144905	KLIMEK, JOSH	05/20/2021	95.00
144906	KUHN, JOSH	05/20/2021	95.00
144907	LABLANC, ROGER	05/20/2021	95.00
144908	MORRIS, BRAD	05/20/2021	95.00
144909	NADEAU, BRIAN	05/20/2021	95.00
144910	KAREN SORENSON	05/20/2021	95.00
144911	STARKEY, JOSEPH	05/20/2021	95.00
144912	WISCONSIN RETIREMENT SYSTEM	05/28/2021	81,320.72
144913	AFLAC	05/15/2021	1,129.56
144914	LOWELL, SHEENA	05/21/2021	212.50
144915	CHIPPEWA VALLEY SPORTING GOODS	05/24/2021	607.85
144916	CHUBB GROUP OF INSURANCE COMPANIES	05/24/2021	71,920.00
144917	CONFIDENTIAL RECORDS, INC	05/24/2021	131.25
144918	CRISIS GO	05/24/2021	2,505.00
144919	DELTA DENTAL	05/24/2021	9,336.06
144920	ECKROTH MUSIC	05/24/2021	499.90
144921	EL STINKO PORTABLE TOILETS LLC	05/24/2021	655.00
144922	GRAINGER, INC	05/24/2021	29.05
144923	HORIZON COMMERCIAL POOL SUPPLY	05/24/2021	1,210.02
144924	ILLUMINATE EDUCATION	05/24/2021	7,725.00
144925	MENARDS-SCF	05/24/2021	921.94
144926	MILLTOWN HARDWARE	05/24/2021	12.58
144927	NELCO	05/24/2021	300.20
144928	OAK RIDGE CHEMICAL INC	05/24/2021	1,969.94
144929	POLK COUNTY HEALTH DEPARTMENT	05/24/2021	810.00
144930	REALLY GOOD STUFF	05/24/2021	28.76
144931	ST CROIX REGIONAL MEDICAL CTR	05/24/2021	217.25
144932	VERIZON WIRELESS	05/24/2021	170.55
144934	CLEAR LAKE FFA C/O HIGH SCHOOL	05/24/2021	160.00
144935	MAGEE, TIM	05/26/2021	95.00
144945	HUEBSCH SERVICES	05/11/2021	1,394.73
144967	HIGHER STANDARDS INC.	05/06/2021	65.00
144968	PAYROLL ACCOUNT	05/20/2021	467,841.16
144969	REVTRAK, INC.	05/07/2021	31.70
144970	VANCO PAYMENT SOLUTIONS	05/07/2021	27.29
		Totals for RCUG	1,135,911.79
		Totals for checks	1,135,911.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	306,881.72	306,881.72
27	SPECIAL EDUCATION	0.00	0.00	31,518.65	31,518.65
50	FOOD SERVICE FUND	0.00	0.00	57,465.31	57,465.31
72	TRUST FUND	0.00	0.00	1,000.00	1,000.00
80	COMMUNITY SERVICE FUND	0.00	0.00	163.68	163.68
84	COMMUNITY POOL	0.00	0.00	666.62	666.62
85	AFTER SCHOOL PROGRAM	0.00	0.00	476.06	476.06
86	CHILD CARE	0.00	0.00	2,707.98	2,707.98
98	PAYROLL ACCRUAL	735,031.77	0.00	0.00	735,031.77
***	Fund Summary Totals ***	735,031.77	0.00	400,880.02	1,135,911.79

***** End of report *****