

CHECK #	VENDOR	CHECK DATE	AMOUNT
22315	CASH	6/3/25	\$ 2,438.00
22316	TURTLEBACK	6/3/25	\$ 50.00
22317	WI FFA	6/3/25	\$ 1,213.00
22322	CASH	6/5/25	\$ 202.00
22323	NELSON, ANGELA	6/5/25	\$ 260.00
22324	UNIVERSITY RIDGE	6/5/25	\$ 135.00
22325	CERTIFIED RECOVERY, INC	6/10/25	\$ 352.00
22325	CERTIFIED RECOVERY, INC	6/10/25	\$ (352.00)
22326	UNITY FOOD SERVICE	6/10/25	\$ 105.00
22326	UNITY FOOD SERVICE	6/10/25	\$ (105.00)
22327	CERTIFIED RECOVERY, INC	6/10/25	\$ 352.00
22328	UNITY FOOD SERVICE	6/10/25	\$ 105.00
22329	DIZZY JAY FARM	6/10/25	\$ 600.00
22330	SCHMIDT, GIDEON	6/10/25	\$ 180.00
22331	SEPARATION BASKETBALL	6/10/25	\$ 2,100.00
22332	USPS	6/10/25	\$ 452.93
22333	EMERSON, GREGORY	6/10/25	\$ 600.00
22334	ELECTRONIC FEDERAL TAX PAYMENT	6/5/25	\$ 76,546.33
22335	WEA TAX SHELTERED ANNUITY TRUST	6/5/25	\$ 3,444.24
22336	WISCONSIN RETIREMENT SYSTEM	6/27/25	\$ 90,311.32
22337	EMERSON, GREGORY	6/11/25	\$ 300.00
22338	WISCONSIN DEPARTMENT OF REV	6/5/25	\$ 12,520.13
22353	AMAZON CAPITAL SERVICES	6/13/25	\$ 18,523.99
22354	AUDIO ARCHITECTS	6/13/25	\$ 313.00
22355	BALDWIN WOODVILLE HIGH SCHOOL	6/13/25	\$ 100.00
22356	BALSAM LAKE ACE HARDWARE	6/13/25	\$ 367.20
22357	BALSAM LAKE PRO LAWN, INC	6/13/25	\$ 287.95
22358	BARRON HIGH SCHOOL	6/13/25	\$ 150.00
22359	BARRON HIGH SCHOOL	6/13/25	\$ 150.00
22360	BLACKMARX LLC	6/13/25	\$ 934.50
22361	CAHILL STUDIOS	6/13/25	\$ 1,734.00
22362	CESA #11	6/13/25	\$ 1,167.00
22363	CHETEK-WEYERHAEUSER AREA SCHOOL DIS	6/13/25	\$ 50.00
22364	CHUBB GROUP OF INSURANCE COMPANIES	6/13/25	\$ 12,987.00
22365	CODEHS, INC.	6/13/25	\$ 2,120.00
22366	COLLEGE BOARD	6/13/25	\$ 4,101.00
22367	CONFIDENTIAL RECORDS, INC	6/13/25	\$ 178.27
22368	CWS SECURITY WATCH	6/13/25	\$ 2,772.10
22369	DAKTRONICS, INC	6/13/25	\$ 50.00
22370	DELTA DENTAL	6/13/25	\$ 12,783.60
22371	DENUCCI, COLA	6/13/25	\$ 81.90
22372	DRUG TEST MIDWEST LLC	6/13/25	\$ 280.25

22373 DYNAMIC MEDIA	6/13/25	\$	395.40
22374 E.O. JOHNSON	6/13/25	\$	1,954.25
22376 ECKROTH MUSIC	6/13/25	\$	1,014.41
22377 EDUCERE	6/13/25	\$	598.50
22378 EL STINKO PORTABLE TOILETS LLC	6/13/25	\$	1,065.00
22379 HEARTLAND BUSINESS SYSTEMS, LLC	6/13/25	\$	4,692.68
22380 IMPERIAL DADE	6/13/25	\$	1,909.30
22381 INDIANHEAD FOODSERVICE DIST.	6/13/25	\$	38,600.08
22382 INT'L CHEMTEX CORP.	6/13/25	\$	659.09
22383 JEFFS SMALL ENGINE REPAIR	6/13/25	\$	233.87
22384 JOHNSON, AMBER	6/13/25	\$	21.00
22385 JOSTENS	6/13/25	\$	62.65
22386 LAKELAND COMMUNICATIONS	6/13/25	\$	16,656.29
22387 LAKELAND CONFERENCE	6/13/25	\$	350.00
22388 LOFFLER	6/13/25	\$	380.76
22389 MADSEN PEST MANAGEMENT	6/13/25	\$	145.00
22390 MARLIN LEASING CORPORATION	6/13/25	\$	454.08
22391 MEDICA	6/13/25	\$	359.00
22394 MENARDS-SCF	6/13/25	\$	5,364.13
22395 NASSP	6/13/25	\$	385.00
22396 NORTHLAND REFRIGERATION INC.	6/13/25	\$	261,579.21
22397 O'REILLY	6/13/25	\$	90.72
22398 OAK RIDGE CHEMICAL INC	6/13/25	\$	1,932.12
22399 PAN O GOLD BAKING CO.	6/13/25	\$	1,201.58
22400 PERKINS, SHAWN	6/13/25	\$	42.00
22401 POLK COUNTY HEALTH DEPARTMENT	6/13/25	\$	1,161.00
22402 POLK COUNTY HWY DEPT	6/13/25	\$	230.83
22403 POLK BURNETT ELECTRIC COOP.	6/13/25	\$	5,570.92
22404 PROFESSIONAL SPEECH THERAPISTS, LLC	6/13/25	\$	7,500.00
22405 QPR INSTITUTE	6/13/25	\$	100.00
22406 QUADIENT LEASING USA, INC.	6/13/25	\$	611.64
22407 QUARLES & BRADY	6/13/25	\$	900.00
22408 RENNING, LEWIS & LACY, S.C.	6/13/25	\$	872.00
22409 SCENARIO LEARNING, LLC	6/13/25	\$	2,160.02
22410 SCHILLING SUPPLY COMPANY	6/13/25	\$	1,591.73
22411 SCHLEUSNER, ERRIN	6/13/25	\$	53.90
22412 SCHOOL SPECIALTY, INC	6/13/25	\$	264.37
22413 SCHOOL DISTRICT OF WEBSTER	6/13/25	\$	300.00
22414 SKOGLUND OIL CO.,INC	6/13/25	\$	2,700.56
22415 SPORTS AND MORE, LLC	6/13/25	\$	756.00
22416 SQUIRES, WALDSPURGER, & MACE P.A.	6/13/25	\$	1,148.00
22417 ST CROIX HEALTH	6/13/25	\$	8,398.16
22418 SUPERIOR SEALERS LLC	6/13/25	\$	13,916.00

22419 SWEETWATER SOUND INC	6/13/25	\$	699.00
22420 TEACH SPEECH	6/13/25	\$	6,080.57
22421 THOEN COUNSELING SERVICES	6/13/25	\$	920.00
22422 TK ELEVATOR CORPORATION	6/13/25	\$	172.66
22423 TL ENTERPRISE	6/13/25	\$	3,258.00
22424 TRIO SUPPLY COMPANY	6/13/25	\$	468.60
22425 TYLER TECHNOLOGIES	6/13/25	\$	51.25
22426 UNITY FBLA	6/13/25	\$	130.00
22427 UNITY HIGH SCHOOL ACTIVITY	6/13/25	\$	500.00
22428 UNITY SCHOOL DISTRICT	6/13/25	\$	100.00
22429 UW-RIVER FALLS STUDENT BILLING	6/13/25	\$	2,220.00
22430 UWEC WRESTLING	6/13/25	\$	300.00
22431 VARSITY ATHLETIC APPAREL, INC.	6/13/25	\$	338.00
22432 VERIZON WIRELESS	6/13/25	\$	218.68
22433 VICTORY SCHOOL OF WRESTLING	6/13/25	\$	1,000.00
22434 VILLAGE OF BALSAM LAKE	6/13/25	\$	2,357.61
22435 WASB	6/13/25	\$	209.00
22436 WASBO FOUNDATION	6/13/25	\$	325.00
22437 WASPA	6/13/25	\$	325.00
22438 WATERMAN RECYCLING AND DISPOSAL LLC	6/13/25	\$	1,845.00
22439 WCA GROUP HEALTH TRUST	6/13/25	\$	108,098.16
22440 WCASS	6/13/25	\$	450.00
22441 WI DEPT OF JUSTICE	6/13/25	\$	35.00
22443 MIDWEST INSTITUTIONAL TRUST	6/20/25	\$	64,600.00
22444 ELECTRONIC FEDERAL TAX PAYMENT	6/20/25	\$	84,734.03
22445 WEA TAX SHELTERED ANNUITY TRUST	6/20/25	\$	3,444.24
22446 CERTIFIED RECOVERY, INC	6/20/25	\$	515.44
22447 HORACE MANN LIFE INSURANCE COM	6/20/25	\$	2,300.00
22448 THRIVENT FINANCIAL FOR LUTHERANS	6/20/25	\$	1,191.68
22449 UNITY FOOD SERVICE	6/20/25	\$	155.75
22450 STANDARD INSURANCE COMPANY	6/20/25	\$	5,022.13
22452 UNITY EDUCATION SCHOLARSHIP	6/20/25	\$	80.00
22453 AMERY SCHOOL DISTRICT	6/20/25	\$	1,600.00
22454 BIRLING, LAURA	6/20/25	\$	167.70
22455 BUREAU VERITAS	6/20/25	\$	224.00
22456 CHETEK-WEYERHAEUSER AREA SCHOOL DIS	6/20/25	\$	200.00
22457 CONTINENTAL CLAY	6/20/25	\$	84.60
22458 CRAWFORD, STEPHANIE	6/20/25	\$	135.80
22459 DALUM SOFTWARE LLC	6/20/25	\$	1,200.00
22460 EMC INSURANCE COMPANIES	6/20/25	\$	7,446.00
22461 EMPLOYEE BENEFITS CORPORATION	6/20/25	\$	79.05
22462 GRAMS, JON	6/20/25	\$	120.00
22463 GRAMS, JOSH	6/20/25	\$	120.00

22464 MAJESKE, SAMUEL	6/20/25	\$	240.00
22465 NASSP	6/20/25	\$	480.00
22466 NORTHWOOD TECHNICAL COLLEGE	6/20/25	\$	29,412.00
22467 PETERSON, MEGAN	6/20/25	\$	60.00
22468 POLK COUNTY SHERIFF'S DEPT	6/20/25	\$	36,333.56
22469 POLK BURNETT ELECTRIC COOP.	6/20/25	\$	424.23
22470 RAMICH, DOUGLAS	6/20/25	\$	400.00
22471 SCHMIDT, DOUG	6/20/25	\$	60.00
22472 SCHMIDT, GIDEON	6/20/25	\$	180.00
22473 SCHOOL DISTRICT OF LUCK	6/20/25	\$	2,150.65
22474 ST CROIX HEALTH	6/20/25	\$	7,350.90
22475 BMO MASTERCARD	6/11/25	\$	17,501.68
22476 NORTHWESTERN WIS ELECTRIC CO	6/16/25	\$	20,835.32
22477 WE ENERGIES	6/10/25	\$	4,504.79
22478 ELECTRONIC FEDERAL TAX PAYMENT	6/25/25	\$	13,556.15
22479 WISCONSIN DEPARTMENT OF REV	6/20/25	\$	15,138.85
22480 CERTIFIED RECOVERY, INC	6/25/25	\$	455.18
22481 CASH	6/26/25	\$	404.00
22482 PAYROLL ACCOUNT	6/25/25	\$	657,767.14
22485 AMAZON CAPITAL SERVICES	6/27/25	\$	1,832.96
22486 BALSAM LAKE PRO LAWN, INC	6/27/25	\$	861.00
22487 CAROLINA BIOLOGICAL SUPPLY CO	6/27/25	\$	118.05
22488 CESA #11	6/27/25	\$	7,098.00
22489 CHIPPEWA VALLEY SPORTING GOODS	6/27/25	\$	7,564.83
22490 CONTINENTAL CLAY	6/27/25	\$	1,080.52
22491 CUMBERLAND GOLF COURSE	6/27/25	\$	175.00
22492 DEPARTMENT OF ADMINISTRATION	6/27/25	\$	1,500.00
22493 HEARTLAND BUSINESS SYSTEMS, LLC	6/27/25	\$	3,961.20
22494 HOLDTS DISPOSAL, LLC	6/27/25	\$	525.00
22495 HORIZON COMMERCIAL POOL SUPPLY	6/27/25	\$	1,238.50
22496 HOWIES ATHLETIC TAPE	6/27/25	\$	29.00
22497 INDIANHEAD FOODSERVICE DIST.	6/27/25	\$	16,164.62
22498 IRLBECK OUTDOORS	6/27/25	\$	23.00
22500 J.W. PEPPER & SON, INC	6/27/25	\$	1,219.45
22501 JEFFS SMALL ENGINE REPAIR	6/27/25	\$	883.93
22502 JOHNSON, CHAD	6/27/25	\$	70.00
22503 KELCH, ANGIE	6/27/25	\$	8.18
22504 KEMPS	6/27/25	\$	6,123.90
22505 KEYS TO LITERACY, LLC	6/27/25	\$	9,520.00
22506 KFI ENGINEERS	6/27/25	\$	2,000.00
22507 LEARNING OPPORTUNITIES	6/27/25	\$	13,207.66
22508 LOFFLER	6/27/25	\$	215.45
22509 LUCK GOLF COURSE	6/27/25	\$	450.00

22510 MARLIN LEASING CORPORATION	6/27/25	\$	454.08
22511 MEDICA	6/27/25	\$	359.00
22512 MENARDS-SCF	6/27/25	\$	1,271.94
22513 MIDWEST MACHINERY CO	6/27/25	\$	27,100.00
22514 MINNESOTA CHEMICAL CO.	6/27/25	\$	515.00
22515 NATIONAL SCHOOL FORMS	6/27/25	\$	286.53
22516 NORTHWOOD TECHNICAL COLLEGE	6/27/25	\$	2,910.76
22517 OAK RIDGE CHEMICAL INC	6/27/25	\$	3,159.26
22518 PAN O GOLD BAKING CO.	6/27/25	\$	519.12
22519 POLK COUNTY COMMUNITY SERVICES	6/27/25	\$	5,040.00
22520 QUADIENT FINANCE USA INC	6/27/25	\$	700.00
22521 ROGERS ATHLETIC COMPANY	6/27/25	\$	1,090.00
22522 SAFE-WAY WISCONSIN, INC	6/27/25	\$	88,163.14
22523 SCHOOL DATEBOOKS	6/27/25	\$	808.13
22524 STRUCTURAL BUILDINGS OF MN, INC.	6/27/25	\$	22,838.00
22525 UNITY M.S. ACTIVITY ACCT	6/27/25	\$	3,558.58
22526 VERIZON WIRELESS	6/27/25	\$	218.68
22527 WOBBLEWORKS, INC.	6/27/25	\$	817.90
22528 GRAMS, JON	6/30/25	\$	360.00
22529 ARBITERSPORTS, LLC	6/30/25	\$	942.33
22530 MAJESKE, SAMUEL	6/30/25	\$	360.00
22531 MCELHONE, ADDISON	6/30/25	\$	1,900.00
22532 SAFE-WAY WISCONSIN, INC	6/30/25	\$	1,985.79
22533 SCHMIDT, DOUG	6/30/25	\$	240.00
22534 SCHMIDT, GIDEON	6/30/25	\$	180.00
22535 UNITY HIGH SCHOOL ACTIVITY	6/30/25	\$	941.11
22536 UNITY SCHOOL DISTRICT	6/30/25	\$	240.00
22537 SOLUTION TREE	6/30/25	\$	1,490.00
22538 SQUIRES, WALDSPURGER, & MACE P.A.	6/30/25	\$	4,015.50
22539 UNITY M.S. ACTIVITY ACCT	6/30/25	\$	6,293.54
22541 UNITY HIGH SCHOOL ACTIVITY	6/30/25	\$	10,415.82
22542 DPI, BUREAU FOR FD & NUTRITION	6/17/25	\$	93.48
		\$	2,015,237.30