

CHECK #	VENDOR	CHECK DATE	AMOUNT
20212	SPORTS WORLD AWARDS	4/9/24	\$ (250.77)
20219	CASH	4/3/24	\$ 2,538.00
20220	MOSAY, NICOLE	4/3/24	\$ 919.40
20227	AANJIBIMAADIZING	4/5/24	\$ 120.00
20228	APPTEGY, LLC	4/5/24	\$ 6,490.00
20229	BALSAM LAKE ACE HARDWARE	4/5/24	\$ 260.52
20230	BALSAM LAKE WATER/SEWR COMMIS.	4/5/24	\$ 2,753.29
20231	BEVER, ADAM	4/5/24	\$ 500.00
20232	CAHILL STUDIOS	4/5/24	\$ 190.00
20233	CAROLINA BIOLOGICAL SUPPLY CO	4/5/24	\$ 599.35
20234	CESA #11	4/5/24	\$ 417.00
20235	CHIPPEWA VALLEY SPORTING GOODS	4/5/24	\$ 805.00
20236	DELTA DENTAL	4/5/24	\$ 21,664.65
20237	DON JOHNSON'S CUMBERLAND MOTORS LLC	4/5/24	\$ 216.87
20238	E.O. JOHNSON	4/5/24	\$ 3,541.42
20239	ECKROTH MUSIC	4/5/24	\$ 138.00
20240	GOPHER	4/5/24	\$ 495.70
20241	J.W. PEPPER & SON, INC	4/5/24	\$ 81.99
20242	JOHNS REFRIGERATION INC.	4/5/24	\$ 2,895.81
20243	JUNIOR LIBRARY GUILD	4/5/24	\$ 5,374.16
20244	LAKELAND COMMUNICATIONS	4/5/24	\$ 2,223.99
20245	LOFFLER	4/5/24	\$ 351.39
20246	MENARDS-SCF	4/5/24	\$ 231.51
20247	NORTHWESTERN HIGH SCHOOL	4/5/24	\$ 330.00
20248	NORTHWOOD SCHOOL DISTRICT	4/5/24	\$ 643.33
20249	OAK RIDGE CHEMICAL INC	4/5/24	\$ 571.94
20250	OPTIMA BENEFITS & PAYROLL	4/5/24	\$ 168.00
20251	PEAP	4/5/24	\$ 213.29
20252	POLK BURNETT ELECTRIC COOP.	4/5/24	\$ 5,553.84
20253	RIVERS, SAM	4/5/24	\$ 252.71
20254	SAFE-WAY WISCONSIN, INC	4/5/24	\$ 88,336.32
20255	SHELL LAKE ARTS CENTER	4/5/24	\$ 540.00
20256	STAPLES ADVANTAGE	4/5/24	\$ 111.40
20257	TYLER TECHNOLOGIES	4/5/24	\$ 20,350.00
20258	WATERMAN RECYCLING AND DISPOSAL LLC	4/5/24	\$ 470.00
20259	WRAP 1 SIGNS & GRAPHICS	4/5/24	\$ 203.02
20260	MIDWESTONE BANK	4/9/24	\$ 265.28
20261	UNITY FOOD SERVICE	4/9/24	\$ 275.00
20262	CASH	4/10/24	\$ 869.00
20263	COUNTRY INN & SUITES	4/10/24	\$ 1,529.00
20264	CELT, JIM	4/12/24	\$ 300.00
20265	CROWE, CHRISTOPHER	4/12/24	\$ 40.00

20266 GAULKE, GREG	4/12/24	\$	300.00
20267 GERADS, TRAVIS	4/12/24	\$	300.00
20268 GRAMS, JON	4/12/24	\$	105.00
20269 KLIMEK, JOSH	4/12/24	\$	300.00
20270 LABLANC, ROGER	4/12/24	\$	300.00
20271 LAKE HOLCOMBE SCHOOL DISTRICT	4/12/24	\$	350.00
20272 PECHACEK, ROBERT	4/12/24	\$	105.00
20273 PRYOR, WILLIAM	4/12/24	\$	105.00
20274 RUCK, DAN	4/12/24	\$	105.00
20275 SCHULTZ, RICH	4/12/24	\$	300.00
20276 AFLAC-CAIC	4/12/24	\$	715.95
20277 ELECTRONIC FEDERAL TAX PAYMENT	4/5/24	\$	75,336.09
20278 WEA TAX SHELTERED ANNUITY TRUST	4/5/24	\$	5,090.07
20279 WISCONSIN DEPARTMENT OF REV	4/5/24	\$	12,338.83
20280 CASH	4/16/24	\$	295.00
20281 MILES, CRAIG	4/16/24	\$	200.00
20282 RUSNAK, JENNA	4/17/24	\$	200.00
20283 ALCIVIA	4/19/24	\$	207.60
20284 APPLE INC	4/19/24	\$	3,946.00
20285 CAHILL STUDIOS	4/19/24	\$	195.95
20286 CAROLINA BIOLOGICAL SUPPLY CO	4/19/24	\$	369.95
20287 CENTURIA UTILITIES	4/19/24	\$	122.51
20288 CHIPPEWA VALLEY SPORTING GOODS	4/19/24	\$	961.30
20289 CONFIDENTIAL RECORDS, INC	4/19/24	\$	163.00
20290 DEPARTMENT OF ADMINISTRATION	4/19/24	\$	1,500.00
20291 EMPLOYEE BENEFITS CORPORATION	4/19/24	\$	479.05
20292 FRANKLIN PLANNER CORPORATION	4/19/24	\$	207.29
20293 FREDERIC SCHOOL DISTRICT	4/19/24	\$	150.00
20294 FRISBY, REBECCA	4/19/24	\$	22.00
20295 GAMETIME	4/19/24	\$	1,558.78
20296 GOPHER	4/19/24	\$	2,037.56
20297 HOLDTS DISPOSAL, LLC	4/19/24	\$	525.00
20298 HORIZON COMMERCIAL POOL SUPPLY	4/19/24	\$	2,451.56
20299 ICCPA	4/19/24	\$	3,588.03
20301 ICCPA	4/19/24	\$	425.00
20302 INNOVATIVE OFFICE SOLUTIONS	4/19/24	\$	167.78
20303 J.W. PEPPER & SON, INC	4/19/24	\$	23.64
20304 JAMF SOFTWARE	4/19/24	\$	23,469.00
20305 JOSTENS	4/19/24	\$	1,836.00
20306 JOSTENS	4/19/24	\$	27.95
20307 JOSTENS	4/19/24	\$	101.28
20308 KEMPS	4/19/24	\$	5,920.40
20309 MENARDS-SCF	4/19/24	\$	675.17

20310 NASCO	4/19/24	\$	196.55
20311 OPTIMA BENEFITS & PAYROLL	4/19/24	\$	98.00
20312 PLANK ROAD PUBLISHING	4/19/24	\$	42.95
20313 POLK COUNTY HWY DEPT	4/19/24	\$	1,773.26
20314 POLK BURNETT ELECTRIC COOP.	4/19/24	\$	879.56
20315 RASSBACH COMMUNICATIONS SERVIC	4/19/24	\$	127.50
20316 RENNING, LEWIS & LACY, S.C.	4/19/24	\$	862.00
20317 SAFE-WAY WISCONSIN, INC	4/19/24	\$	78,244.84
20318 SCHOOL DISTRICT OF BARRON	4/19/24	\$	175.00
20319 SCHOOL DISTRICT OF GRANTSBURG	4/19/24	\$	150.00
20320 SKOGLUND OIL CO.,INC	4/19/24	\$	9,383.63
20321 ST CROIX HEALTH	4/19/24	\$	5,300.75
20322 ST CROIX HEALTH	4/19/24	\$	212.00
20323 SUPREME SCHOOL SUPPLY	4/19/24	\$	173.62
20324 TK ELEVATOR CORPORATION	4/19/24	\$	250.68
20325 TURTLE LAKE SCHOOL DISTRICT	4/19/24	\$	275.00
20326 TYLER TECHNOLOGIES	4/19/24	\$	3,690.00
20327 VERIZON WIRELESS	4/19/24	\$	218.50
20328 WCA GROUP HEALTH TRUST	4/19/24	\$	111,045.76
20329 WI ASSOCIATION OF FFA, INC	4/19/24	\$	380.00
20330 WI DEPT OF JUSTICE	4/19/24	\$	35.00
20331 WISDAA	4/19/24	\$	60.00
20340 AMAZON CAPITAL SERVICES	4/22/24	\$	11,169.03
20341 HORACE MANN LIFE INSURANCE COM	4/22/24	\$	1,600.00
20342 THRIVENT FINANCIAL FOR LUTHERANS	4/22/24	\$	616.68
20343 UNITY EDUCATION SCHOLARSHIP	4/22/24	\$	10.00
20344 UNITY FOOD SERVICE	4/22/24	\$	190.00
20345 UNITY HIGH SCHOOL ACTIVITY	4/23/24	\$	245.00
20346 ELECTRONIC FEDERAL TAX PAYMENT	4/19/24	\$	69,159.51
20347 WEA TAX SHELTERED ANNUITY TRUST	4/19/24	\$	5,090.07
20348 WISCONSIN DEPARTMENT OF REV	4/19/24	\$	11,156.59
20349 STANDARD INSURANCE COMPANY	4/24/24	\$	4,209.43
20350 WISCONSIN RETIREMENT SYSTEM	4/30/24	\$	98,685.64
20351 BALDWIN WOODVILLE HIGH SCHOOL	4/26/24	\$	100.00
20352 CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	4/26/24	\$	150.00
20353 CLAY, STEPHEN	4/26/24	\$	105.00
20354 FERN, JEFF	4/26/24	\$	105.00
20355 GERADS, TRAVIS	4/26/24	\$	105.00
20356 KLIMEK, JOSH	4/26/24	\$	105.00
20357 MRDUTT, NICHOLAS	4/26/24	\$	105.00

20358 RUCK, DAN	4/26/24	\$	105.00
20359 RUSNAK, JENNA	4/26/24	\$	180.00
20360 SCHMIDT, DOUG	4/26/24	\$	105.00
20361 SCHOOL DISTRICT OF WEBSTER	4/26/24	\$	150.00
20362 ZOOK, ANDREW	4/26/24	\$	105.00
20363 CUMBERLAND GOLF COURSE	4/30/24	\$	150.00
20364 MOSAY, NICOLE	4/30/24	\$	292.20
20365 THE FUN LAB	4/30/24	\$	819.60
20366 BMO MASTERCARD	4/30/24	\$	6,607.96
20417 PAYROLL ACCOUNT	4/19/24	\$	511,122.48
20419 CHASE CARD SERVICES	4/30/24	\$	8,209.13
20420 HUEBSCH SERVICES	4/30/24	\$	4,446.55
20421 NORTHWESTERN WIS ELECTRIC CO	4/30/24	\$	17,184.96
20422 WE ENERGIES	4/30/24	\$	8,053.01
		\$	1,295,169.59
