

<b>CHECK #</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
20376	AMAZON CAPITAL SERVICES	5/3/24	\$ 12,445.90
20377	BALSAM LAKE ACE HARDWARE	5/3/24	\$ 407.83
20378	BEEN, NICOLAS	5/3/24	\$ 10.63
20379	BIMBO BAKERIES USA, INC	5/3/24	\$ 884.87
20380	CAHILL STUDIOS	5/3/24	\$ 150.00
20381	CESA #11	5/3/24	\$ 39,087.75
20382	CHIPPEWA VALLEY SPORTING GOODS	5/3/24	\$ 3,468.63
20383	DALCO	5/3/24	\$ 3,652.40
20384	DELTA DENTAL	5/3/24	\$ 11,001.92
20385	DEPT OF PUBLIC INSTRUCTION	5/3/24	\$ 7,040.00
20386	ECKROTH MUSIC	5/3/24	\$ 698.40
20387	EDUCATE-WI	5/3/24	\$ 3,400.00
20388	EDUCERE	5/3/24	\$ 2,245.00
20389	EL STINKO PORTABLE TOILETS LLC	5/3/24	\$ 2,795.00
20390	ENDEAVORS ADULT DEVELOPMENT CENTER	5/3/24	\$ 60.00
20391	GENERAL REPAIR SERVICE	5/3/24	\$ 5,975.54
20392	GOPHER	5/3/24	\$ 738.71
20393	HEARTLAND BUSINESS SYSTEMS, LLC	5/3/24	\$ 6,404.25
20394	HORIZON COMMERCIAL POOL SUPPLY	5/3/24	\$ 1,319.73
20395	ICCPA	5/3/24	\$ 602.50
20396	INDIANHEAD FOODSERVICE DIST.	5/3/24	\$ 17,758.96
20397	J.W. PEPPER & SON, INC	5/3/24	\$ 356.68
20398	JEFFS SMALL ENGINE REPAIR	5/3/24	\$ 38.99
20399	LAKELAND COMMUNICATIONS	5/3/24	\$ 2,232.29
20400	LOFFLER	5/3/24	\$ 268.35
20401	LOFFLER COMPANIES, INC.	5/3/24	\$ 908.16
20402	MEDICA	5/3/24	\$ 404.00
20403	MENARDS-SCF	5/3/24	\$ 735.21
20404	NASCO	5/3/24	\$ 530.34
20405	NORTHWOOD TECHNICAL COLLEGE	5/3/24	\$ 31,604.00
20406	OAK RIDGE CHEMICAL INC	5/3/24	\$ 3,234.00
20407	SECURITY CHECK ME	5/3/24	\$ 91.00
20408	SOLUTION TREE	5/3/24	\$ 1,490.00
20409	SPORTS ATTACK LLC	5/3/24	\$ 3,628.90
20410	TEACH SPEECH	5/3/24	\$ 8,677.44
20411	UW SUPERIOR	5/3/24	\$ 1,566.00
20412	UW GREEN BAY	5/3/24	\$ 389.94
20413	VIKING AUTOMATIC SPRINKLER	5/3/24	\$ 960.00
20414	WATERMAN RECYCLING AND DISPOSAL LLC	5/3/24	\$ 1,797.80
20415	WAYZATA RESULTS, LLC	5/3/24	\$ 1,574.45
20416	WSMA	5/3/24	\$ 39.00
20418	VILLAGE PIZZERIA	5/7/24	\$ 950.00

20423 ELECTRONIC FEDERAL TAX PAYMENT	5/3/24	\$	75,702.37
20424 WEA TAX SHELTERED ANNUITY TRUST	5/3/24	\$	5,090.07
20425 WISCONSIN DEPARTMENT OF REV	5/3/24	\$	12,300.42
20426 UNITY FOOD SERVICE	5/10/24	\$	265.00
20427 AMERICAN LUNG ASSOCIATION	5/10/24	\$	400.00
20428 AMERY SCHOOL DISTRICT	5/10/24	\$	125.00
20429 ANGELL, MARK	5/10/24	\$	105.00
20430 ASSOCIATED TRUST COMPANY FEE ADMIN	5/10/24	\$	475.00
20431 BARRON HIGH SCHOOL	5/10/24	\$	150.00
20432 COX, REINA	5/10/24	\$	45.90
20433 DEJARDIN, TIM	5/10/24	\$	135.00
20434 DEROUSSEAU, DAVE	5/10/24	\$	105.00
20435 FEIST, ETHAN	5/10/24	\$	40.00
20436 INDIANHEAD FOODSERVICE DIST.	5/10/24	\$	26,892.98
20437 KEMIS, RICK	5/10/24	\$	50.00
20438 KEMPS	5/10/24	\$	5,960.75
20439 KURKIEWICZ, WALTER	5/10/24	\$	105.00
20440 MCKNIGHT, BILLY	5/10/24	\$	105.00
20441 PARSONS, JEFF	5/10/24	\$	105.00
20442 PEPER, JOE	5/10/24	\$	40.00
20443 POLK COUNTY HWY DEPT	5/10/24	\$	250.45
20444 POLK BURNETT ELECTRIC COOP.	5/10/24	\$	5,151.51
20445 PROFESSIONAL SPEECH THERAPISTS, LLC	5/10/24	\$	13,585.00
20446 RAMICH, DOUGLAS	5/10/24	\$	43.96
20447 RUCK, DAN	5/10/24	\$	105.00
20448 RUSNAK, JENNA	5/10/24	\$	200.00
20449 SCHOOL DISTRICT OF BARRON	5/10/24	\$	150.00
20450 SCHOOL DISTRICT OF WEBSTER	5/10/24	\$	150.00
20451 WYSS, PATTI	5/10/24	\$	135.00
20452 UNITY HIGH SCHOOL ACTIVITY	5/13/24	\$	1,388.86
20453 CASH	5/14/24	\$	66.00
20454 UNITY HIGH SCHOOL ACTIVITY	5/14/24	\$	4,400.00
20455 TOURVILLE, LILY	5/15/24	\$	1,000.00
20456 ELECTRONIC FEDERAL TAX PAYMENT	5/20/24	\$	75,520.98
20457 WEA TAX SHELTERED ANNUITY TRUST	5/20/24	\$	5,090.07
20458 WISCONSIN DEPARTMENT OF REV	5/20/24	\$	12,244.90
20459 HORACE MANN LIFE INSURANCE COM	5/20/24	\$	1,600.00
20460 THRIVENT FINANCIAL FOR LUTHERANS	5/20/24	\$	616.68
20461 UNITY EDUCATION SCHOLARSHIP	5/20/24	\$	10.00
20462 UNITY FOOD SERVICE	5/20/24	\$	215.00
20463 BLASEL, REBECCA	5/21/24	\$	39.00
20464 FBLA-PBL, INC	5/21/24	\$	546.00
20465 FLAHERTY, MICHELLE	5/21/24	\$	560.00

20466 MATTSON, SARA	5/21/24	\$	20.00
20467 WISCONSIN FBLA	5/21/24	\$	840.00
20468 WISCONSIN ASSOCIATION OF SKILLSUSA, INC	5/21/24	\$	1,370.00
20469 ZIPPERER, TIRZAH	5/21/24	\$	140.00
20470 STANDARD INSURANCE COMPANY	5/22/24	\$	4,088.60
20471 WISCONSIN RETIREMENT SYSTEM	5/31/24	\$	88,378.44
20472 CZYSCON, WAYNE	5/24/24	\$	90.00
20473 DEJARDIN, TIM	5/24/24	\$	150.00
20474 FEIST, ETHAN	5/24/24	\$	40.00
20475 FRANKIEWICZ, DUANE	5/24/24	\$	105.00
20476 FULLER, MARK	5/24/24	\$	215.00
20477 GERADS, TRAVIS	5/24/24	\$	105.00
20478 GERICH JR, MARTY	5/24/24	\$	110.00
20479 GRAMS, JON	5/24/24	\$	105.00
20480 KEMIS, RICK	5/24/24	\$	50.00
20481 KURKIEWICZ, WALTER	5/24/24	\$	105.00
20482 LUND, KATHY	5/24/24	\$	150.00
20483 NARGES, RITCHIE	5/24/24	\$	325.00
20484 PEPER, JOE	5/24/24	\$	40.00
20485 PLUMER, PAT	5/24/24	\$	87.00
20486 RUCK, DAN	5/24/24	\$	105.00
20487 RUSNAK, JENNA	5/24/24	\$	200.00
20488 SCHULTZ, RICH	5/24/24	\$	105.00
20489 SORENSON, KAREN	5/24/24	\$	90.00
20490 WYSS, PATTI	5/24/24	\$	150.00
20491 CASH	5/29/24	\$	1,512.00
20492 JIMMY JOHN'S	5/30/24	\$	1,094.85
20493 RUSNAK, JENNA	5/30/24	\$	40.00
20494 CHUBB GROUP OF INSURANCE COMPANIES	5/31/24	\$	113,392.00
20495 EDUCATIONAL - ADVANTAGE	5/31/24	\$	871.25
20496 FAMILY THERAPY ASSOCIATES	5/31/24	\$	600.00
20497 GARIBALDI'S	5/31/24	\$	187.62
20498 GRAINGER, INC	5/31/24	\$	233.49
20499 JEFFS SMALL ENGINE REPAIR	5/31/24	\$	6,330.90
20500 LAKE COUNTRY DOOR	5/31/24	\$	21,375.29
20501 MEDICA	5/31/24	\$	404.00
20502 RIEHBRANDT, SARA	5/31/24	\$	213.02
20503 SAFE-WAY WISCONSIN, INC	5/31/24	\$	97,751.82
20508 PAYROLL ACCOUNT	5/20/24	\$	539,346.19
20509 BMO MASTERCARD	5/24/24	\$	10,774.72

20510 HUEBSCH SERVICES	5/10/24	\$	3,755.44
20511 NORTHWESTERN WIS ELECTRIC CO	5/16/24	\$	16,235.94
20512 WE ENERGIES	5/9/24	\$	6,832.52
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			\$ 1,351,005.56



