

CHECK #	VENDOR	CHECK DATE	AMOUNT
20050	ALLEVA, WILLIAM	3/1/24	\$ 340.00
20051	BALSAM LAKE ACE HARDWARE	3/1/24	\$ 395.36
20052	BIMBO BAKERIES USA, INC	3/1/24	\$ 1,050.58
20053	BLACKMARX LLC	3/1/24	\$ 234.94
20054	BSN SPORTS LLC	3/1/24	\$ 149.00
20055	CHURCHILL, ADAM	3/1/24	\$ 87.00
20056	CZYSCON, WAYNE	3/1/24	\$ 210.00
20057	DEROUSSEAU, DAVE	3/1/24	\$ 210.00
20058	EDUCATIONAL - ADVANTAGE	3/1/24	\$ 637.50
20059	EDUCERE	3/1/24	\$ 274.50
20060	FINSTAD, CRAIG	3/1/24	\$ 105.00
20061	INDIANHEAD FOODSERVICE DIST.	3/1/24	\$ 16,911.51
20062	LEHMANN, PAUL	3/1/24	\$ 87.00
20063	LOFFLER COMPANIES, INC.	3/1/24	\$ 454.08
20064	MATZEK, BART	3/1/24	\$ 105.00
20065	MAURER, JOSHUA	3/1/24	\$ 190.00
20067	MENARDS-SCF	3/1/24	\$ 1,577.33
20068	MYKEYS PIANO SERVICE	3/1/24	\$ 435.00
20069	NCS PEARSON, INC	3/1/24	\$ 75.80
20070	POLK BURNETT ELECTRIC COOP.	3/1/24	\$ 5,151.51
20071	PROFESSIONAL SPEECH THERAPISTS, LLC	3/1/24	\$ 9,000.00
20072	RUCK, JACOB	3/1/24	\$ 340.00
20073	SAFE-WAY WISCONSIN, INC	3/1/24	\$ 87,193.80
20074	SCHAFER MANUFACTURING	3/1/24	\$ 326.61
20075	TAHTINEN, SCOTT	3/1/24	\$ 210.00
20076	TEACH SPEECH	3/1/24	\$ 9,222.46
20077	THOMPSON, ERIK	3/1/24	\$ 87.00
20078	TRIO SUPPLY COMPANY	3/1/24	\$ 542.33
20079	UNITY HIGH SCHOOL ACTIVITY	3/1/24	\$ 30.00
20080	UNIVERSITY OF WI RIVER FALLS	3/1/24	\$ 400.00
20081	UW STOUT	3/1/24	\$ 250.00
20082	WATERMAN RECYCLING AND DISPOSAL LLC	3/1/24	\$ 1,525.80
20083	WCA GROUP HEALTH TRUST	3/1/24	\$ 110,179.58
20084	WCEPS	3/1/24	\$ 250.00
20085	WHSFA	3/1/24	\$ 380.00
20086	WISCONSIN FBLA	3/1/24	\$ 900.00
20087	CASH	3/4/24	\$ 156.00
20095	ELECTRONIC FEDERAL TAX PAYMENT	3/5/24	\$ 74,809.91
20096	WEA TAX SHELTERED ANNUITY TRUST	3/5/24	\$ 5,090.07
20097	WISCONSIN DEPARTMENT OF REV	3/5/24	\$ 12,463.49
20098	UNITY FOOD SERVICE	3/7/24	\$ 225.00
20099	PROBST FORSTER, CATHERINE	3/8/24	\$ 8.35

20100 HEARTLAND BUSINESS SYSTEMS, LLC	3/8/24	\$	20,216.50
20101 STOLL, SHARON	3/8/24	\$	8.35
20102 TL ENTERPRISE	3/8/24	\$	3,441.00
20103 PAPA MURPHY'S TAKE N BAKE	3/12/24	\$	435.00
20104 CASH	3/13/24	\$	212.00
20105 AIRGAS USA, LLC	3/15/24	\$	833.43
20106 ALCIVIA	3/15/24	\$	11.30
20107 AUNE, SABRINA	3/15/24	\$	120.00
20108 BCI CAPITAL INC	3/15/24	\$	68,349.29
20109 BEST WESTERN GREEN BAY INN	3/15/24	\$	884.00
20110 BFG SUPPLY CO, LLC	3/15/24	\$	17.24
20111 BIMBO BAKERIES USA, INC	3/15/24	\$	599.47
20112 CAVALIER, MARISSA	3/15/24	\$	55.50
20113 CEBERY, ANDREW	3/15/24	\$	145.00
20114 CENTRAL RESTAURANT	3/15/24	\$	5,429.00
20115 CHALLONER, MEGAN	3/15/24	\$	95.00
20116 CHIPPEWA VALLEY SPORTING GOODS	3/15/24	\$	10,763.64
20117 CHURCHILL, ADAM	3/15/24	\$	90.00
20118 CONFIDENTIAL RECORDS, INC	3/15/24	\$	163.00
20119 CONTINENTAL CLAY	3/15/24	\$	1,342.51
20120 CRANDALL, COLESON	3/15/24	\$	120.00
20121 CWS SECURITY WATCH	3/15/24	\$	197.70
20122 E.O. JOHNSON	3/15/24	\$	1,637.34
20123 ECKROTH MUSIC	3/15/24	\$	49.80
20124 ENDEAVORS ADULT DEVELOPMENT CENTER	3/15/24	\$	120.00
20125 ERICKSON, HOLDEN	3/15/24	\$	145.00
20126 ERICKSON, JASON	3/15/24	\$	95.00
20127 FISHER, JILLIAN	3/15/24	\$	120.00
20128 GRAINGER, INC	3/15/24	\$	161.09
20129 HANUSA, KEVIN	3/15/24	\$	95.00
20130 HARBOR FREIGHT TOOLS	3/15/24	\$	101.72
20131 HOMEPRO VACUUM CENTER	3/15/24	\$	96.05
20132 HORIZON COMMERCIAL POOL SUPPLY	3/15/24	\$	1,532.72
20133 INDIANHEAD FOODSERVICE DIST.	3/15/24	\$	21,290.04
20134 J.W. PEPPER & SON, INC	3/15/24	\$	192.99
20135 LAKELAND COMMUNICATIONS	3/15/24	\$	2,313.10
20136 LOFFLER	3/15/24	\$	455.87
20137 MATTSON, AVA	3/15/24	\$	120.00
20138 MENARDS-SCF	3/15/24	\$	488.64
20139 NASCO	3/15/24	\$	747.00
20140-20141 NORTHWOOD TECH COLLEGE, NR	3/15/24	\$	9,567.00
20142 OAK RIDGE CHEMICAL INC	3/15/24	\$	1,294.53
20143 OPTIMA BENEFITS & PAYROLL	3/15/24	\$	168.00

20144 PARTS TOWN, LLC	3/15/24	\$	727.54
20145 POLK BURNETT ELECTRIC COOP.	3/15/24	\$	368.58
20146 POLK BURNETT ELECTRIC COOP.	3/15/24	\$	2,253.82
20147 QUADIENT LEASING USA, INC.	3/15/24	\$	203.88
20148 RED CEDAR STEEL	3/15/24	\$	6,480.00
20149 RSCHOOLTODAY (DWC)	3/15/24	\$	5,328.00
20150 SCHOOL DISTRICT OF LUCK	3/15/24	\$	2,553.22
20151 ST CROIX HEALTH	3/15/24	\$	9,855.88
20152 SWENSON, TY	3/15/24	\$	145.00
20153 TAPPE, COLE	3/15/24	\$	90.00
20154 TEACH SPEECH	3/15/24	\$	12,891.80
20155 THOMPSON, ERIK	3/15/24	\$	90.00
20156 TK ELEVATOR CORPORATION	3/15/24	\$	3,036.58
20157 TL ENTERPRISE	3/15/24	\$	442.00
20158 TRIDENT BEVERAGE INC	3/15/24	\$	299.00
20159 TRIO SUPPLY COMPANY	3/15/24	\$	419.67
20160 TYLER TECHNOLOGIES	3/15/24	\$	12,134.02
20161 UNITY SKILLS USA	3/15/24	\$	202.20
20162 US TICKET, INC	3/15/24	\$	605.52
20163 UW EAU CLAIRE	3/15/24	\$	3,840.00
20164 UW GREEN BAY	3/15/24	\$	2,046.59
20165 UW WHITEWATER	3/15/24	\$	960.00
20166 UW-RIVER FALLS STUDENT BILLING	3/15/24	\$	10,447.70
20167 WI ASSOCIATION OF SKILLS USA	3/15/24	\$	2,340.00
20168 WIAA	3/15/24	\$	5,466.88
20169 WISDAA	3/15/24	\$	48.00
20170 YOURMEMBERSHIP.COM, INC	3/15/24	\$	609.00
20171 COLLINS, BRIAN	3/15/24	\$	200.00
20172 ELECTRONIC FEDERAL TAX PAYMENT	3/20/24	\$	86,544.94
20173 WEA TAX SHELTERED ANNUITY TRUST	3/20/24	\$	5,090.07
20174 WISCONSIN DEPARTMENT OF REV	3/20/24	\$	14,949.25
20175 HORACE MANN LIFE INSURANCE COM	3/20/24	\$	1,600.00
20176 THRIVENT FINANCIAL FOR LUTHERANS	3/20/24	\$	616.68
20177 UNITY EDUCATION SCHOLARSHIP	3/20/24	\$	10.00
20178 UNITY FOOD SERVICE	3/20/24	\$	225.00
20179 STANDARD INSURANCE COMPANY	3/21/24	\$	4,127.77
20180 WISCONSIN RETIREMENT SYSTEM	3/29/24	\$	93,183.16
20181 USPS	3/27/24	\$	673.28
20182 ALLEVA, WILLIAM	3/27/24	\$	24.78
20183-20189 AMAZON CAPITAL SERVICES	3/27/24	\$	12,439.61

20190 BROWN, ANDY	3/27/24	\$	214.42
20191 COMMAND CENTRAL	3/27/24	\$	3,023.20
20192 CONFIDENTIAL RECORDS, INC	3/27/24	\$	163.00
20193 DALCO	3/27/24	\$	3,818.60
20194 EMPLOYEE BENEFITS CORPORATION	3/27/24	\$	79.05
20195 FREER, NICK	3/27/24	\$	67.50
20196 GRAINGER, INC	3/27/24	\$	122.58
20197 HEARTLAND BUSINESS SYSTEMS, LLC	3/27/24	\$	1,450.65
20198 HOLDEN, KARA	3/27/24	\$	87.50
20199 HORIZON COMMERCIAL POOL SUPPLY	3/27/24	\$	349.22
20200 INSTRUMENTALIST AWARDS LLC	3/27/24	\$	358.00
20201 JOSTENS	3/27/24	\$	21.95
20202 LUTHER POINT BIBLE CAMP	3/27/24	\$	500.00
20203 MEDICA	3/27/24	\$	404.00
20204 MENARDS-SCF	3/27/24	\$	1,253.84
20205 NELCO	3/27/24	\$	632.06
20206 PEAK PLUMBING	3/27/24	\$	2,417.95
20207 POLK BURNETT ELECTRIC COOP.	3/27/24	\$	298.74
20208 PROFESSIONAL SPEECH THERAPISTS, LLC	3/27/24	\$	9,000.00
20209 RASSBACH COMMUNICATIONS SERVIC	3/27/24	\$	127.50
20210 RENNING, LEWIS & LACY, S.C.	3/27/24	\$	12,383.82
20211 SAFE-WAY WISCONSIN, INC	3/27/24	\$	100,000.00
20212 SPORTS WORLD AWARDS	3/27/24	\$	250.77
20213 ST CROIX HEALTH	3/27/24	\$	7,359.00
20214 TYLER TECHNOLOGIES	3/27/24	\$	205.00
20215 UW SUPERIOR	3/27/24	\$	315.81
20216 VERIZON WIRELESS	3/27/24	\$	218.53
20217 WCA GROUP HEALTH TRUST	3/27/24	\$	111,847.34
20218 WSMA	3/27/24	\$	249.40
20221 BMO MASTERCARD	3/12/24	\$	8,788.86
20222 CHASE CARD SERVICES	3/12/24	\$	9,140.07
20223 HUEBSCH SERVICES	3/10/24	\$	4,540.59
20224 NORTHWESTERN WIS ELECTRIC CO	3/18/24	\$	18,281.56
20225 WE ENERGIES	3/7/24	\$	9,520.84
20226 PAYROLL ACCOUNT	3/20/24	\$	583,785.56
			\$ 1,691,437.66
