

<u>CHECK</u>	<u>CHECK</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u> <u>AMOUNT</u>
144449	DALCO	04/19/2021 -429.93
144647	ELECTRONIC FEDERAL TAX PAYMENT	04/05/2021 70,927.28
144648	WEA TAX SHELTERED ANNUITY TRUST	04/05/2021 4,083.42
144649	WISCONSIN DEPT OF REVENUE	04/05/2021 115.86
144650	WISCONSIN DEPARTMENT OF REV	04/05/2021 14,129.75
144655	UNITY FOOD SERVICE	04/08/2021 287.50
144656	ALL GLIDES	04/13/2021 132.50
144657	AMERY FREE PRESS	04/13/2021 856.24
144658	BALSAM LAKE HARDWARE	04/13/2021 57.95
144659	BALSAM LAKE PRO LAWN, INC	04/13/2021 1,000.00
144660	BALSAM LAKE WATER/SEWR COMMIS.	04/13/2021 3,353.26
144661	BARTINGALE MECHANICAL	04/13/2021 3,015.14
144662	BRAUN THYSSENKRUPP ELEVATOR	04/13/2021 227.02
144663	CAROLINA BIOLOGICAL SUPPLY CO	04/13/2021 53.55
144664	CENTRAL RESTAURANT	04/13/2021 82.19
144665	CESA #11	04/13/2021 48.00
144666	CHIPPEWA VALLEY SPORTING GOODS	04/13/2021 1,234.00
144667	COMMAND CENTRAL	04/13/2021 2,557.50
144668	CONFIDENTIAL RECORDS, INC	04/13/2021 131.25
144669	CWS SECURITY WATCH	04/13/2021 61.00
144670	DALCO	04/13/2021 2,547.45
144671	DON JOHNSON'S CUMBERLAND MOTORS LLC	04/13/2021 376.32
144672	DUDE SOLUTIONS INC	04/13/2021 3,396.10
144673	E.O. JOHNSON	04/13/2021 3,202.36
144674	EARTHGRAINS BAKING CO'S INC	04/13/2021 363.92
144675	ECKROTH MUSIC	04/13/2021 0.00
144676	ECKROTH MUSIC	04/13/2021 943.31
144677	ECOLAB	04/13/2021 1,168.80
144678	FORK FARMS	04/13/2021 192.95
144679	FREDERIC SCHOOL DISTRICT	04/13/2021 479.00
144680	GRAINGER, INC	04/13/2021 0.00
144681	GRAINGER, INC	04/13/2021 1,838.34
144682	GREAT LEAPS	04/13/2021 2,970.00
144683	GREEN MOUNTAIN TECHNOLOGIES	04/13/2021 5,800.00
144684	HOLDTS DISPOSAL, LLC	04/13/2021 600.00
144685	HORIZON COMMERCIAL POOL SUPPLY	04/13/2021 1,323.13
144686	ICCPA	04/13/2021 604.75
144687	INDIANHEAD FOODSERVICE DIST.	04/13/2021 105.80
144688	JAMF SOFTWARE	04/13/2021 15,408.00
144689	JEFFS SMALL ENGINE REPAIR	04/13/2021 36.70
144690	JOSTENS	04/13/2021 788.22
144691	JUNIOR LIBRARY GUILD	04/13/2021 13,439.90
144692	KEMPS	04/13/2021 2,935.60
144693	KOBUSSEN BUSES LTD	04/13/2021 763.20
144694	LAKELAND COMMUNICATIONS	04/13/2021 2,246.12
144695	MACMH	04/13/2021 90.00
144696	MCCLELLAND-KOMOROUSKI, JULIE	04/13/2021 153.08
144697	MCFARLAND, BAILEY	04/13/2021 39.00
144698	MENARDS-SCF	04/13/2021 0.00
144699	MENARDS-SCF	04/13/2021 1,680.00
144700	NAPA AUTO PARTS	04/13/2021 8.54
144701	NASCO	04/13/2021 624.32
144702	NEHER ELECTRIC SUPPLY	04/13/2021 6,600.00
144703	NORTHWIND BOOK AND FIBER	04/13/2021 491.35
144704	NVB PLAYGROUNDS	04/13/2021 2,630.00
144705	OAK RIDGE CHEMICAL INC	04/13/2021 1,888.95

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144706 OFFICE DEPOT	04/13/2021	83.48
144707 OSCEOLA MEDICAL CENTER	04/13/2021	1,250.00
144708 PAPCO, INC	04/13/2021	93.42
144709 PIONEER DRAMA SERVICE, INC	04/13/2021	49.90
144710 POLK COUNTY SHERIFF'S DEPT	04/13/2021	2,656.00
144711 POLK BURNETT ELECTRIC COOP.	04/13/2021	5,000.00
144712 QUADIENT LEASING USA INC	04/13/2021	195.93
144713 ROBERT B HILL CO	04/13/2021	213.33
144714 SCHILLING SUPPLY COMPANY	04/13/2021	461.59
144715 SECURITY CHECK ME	04/13/2021	21.00
144716 ST CROIX REGIONAL MEDICAL CTR	04/13/2021	128.25
144717 STAPLES ADVANTAGE	04/13/2021	574.73
144718 STENCIL, LARRY	04/13/2021	20.00
144719 TWIN CITY HARDWARE	04/13/2021	2,231.02
144720 TECHUNWRECK	04/13/2021	840.00
144721 TL ENTERPRISE	04/13/2021	3,190.00
144722 TODAYS CLASSROOM	04/13/2021	1,325.29
144723 TRIO SUPPLY COMPANY	04/13/2021	443.90
144724 UNEMPLOYMENT INSURANCE	04/13/2021	165.50
144725 UNITY CUSTOM SERVICES	04/13/2021	210.00
144726 UW STOUT	04/13/2021	308.63
144727 UW-RIVER FALLS STUDENT BILLING	04/13/2021	1,875.50
144728 VERIZON WIRELESS	04/13/2021	92.62
144729 WASDA	04/13/2021	230.00
144730 WATERMAN RECYCLING AND DISPOSAL LLC	04/13/2021	1,511.50
144731 WEA INSURANCE	04/13/2021	104,674.84
144732 WE ENERGIES	04/19/2021	15,438.49
144733 HUEBSCH SERVICES	04/07/2021	230.90
144734 CHASE CARD SERVICES	04/20/2021	358.28
144735 BMO MASTERCARD	04/27/2021	354.01
144736 NORTHWESTERN WIS ELECTRIC CO	04/19/2021	1,446.79
144737 ELECTRONIC FEDERAL TAX PAYMENT	04/20/2021	66,559.44
144738 WEA TAX SHELTERED ANNUITY TRUST	04/20/2021	4,083.42
144739 WISCONSIN DEPARTMENT OF REV	04/20/2021	12,957.59
144740 HORACE MANN LIFE INSURANCE COM	04/20/2021	850.00
144741 THRIVENT FINANCIAL FOR LUTHERANS	04/20/2021	200.00
144742 UNITY EDUCATION SCHOLARSHIP	04/20/2021	15.00
144743 UNITY FOOD SERVICE	04/20/2021	287.50
144744 STANDARD INSURANCE COMPANY	04/20/2021	3,983.64
144745 TRANSAMERICA LIFE INSURANCE	04/20/2021	19.66
144746 VSP INSURANCE CO. (CT)	04/20/2021	805.45
144747 WISCONSIN RETIREMENT SYSTEM	04/30/2021	78,385.66
144748 AFLAC	04/19/2021	1,129.56
144749 CAROLINA BIOLOGICAL SUPPLY CO	04/26/2021	2,661.41
144750 CENTURIA UTILITIES	04/26/2021	44.25
144751 CHIPPEWA VALLEY SPORTING GOODS	04/26/2021	1,908.32
144752 CONFIDENTIAL RECORDS, INC	04/26/2021	131.25
144753 DELTA DENTAL	04/26/2021	18,616.53
144754 ECOLAB	04/26/2021	45.62
144755 EL STINKO PORTABLE TOILETS LLC	04/26/2021	780.00
144756 HORIZON COMMERCIAL POOL SUPPLY	04/26/2021	1,221.88
144757 JEFFS SMALL ENGINE REPAIR	04/26/2021	65.89
144758 JOHN DEERE FINANCIAL	04/26/2021	1,237.33
144759 JOHNSON, RYLEE	04/26/2021	39.00
144760 LRP PUBLICATIONS	04/26/2021	259.50
144761 MEDICA	04/26/2021	359.00

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144762	MENARDS-SCF	04/26/2021	164.06
144763	POLK BURNETT ELECTRIC COOP.	04/26/2021	441.61
144764	PRO-ED	04/26/2021	12.60
144765	QUADIENT LEASING USA INC	04/26/2021	203.88
144766	REALLY GOOD STUFF	04/26/2021	36.94
144767	RMM SOLUTIONS	04/26/2021	1,634.50
144768	SCHOOL SPECIALTY, INC	04/26/2021	163.86
144769	ST CROIX REGIONAL MEDICAL CTR	04/26/2021	61.00
144770	SUPREME SCHOOL SUPPLY	04/26/2021	430.91
144771	TECHUNWRECK	04/26/2021	741.00
144772	TL ENTERPRISE	04/26/2021	506.50
144773	VERIZON WIRELESS	04/26/2021	92.54
144774	WEA INSURANCE	04/26/2021	111,374.54
144775	BEDNAR, JILL	04/26/2021	180.00
144776	POLK BURNETT ELECTRIC COOP.	04/26/2021	5,000.00
144777	STENCIL, LARRY	04/26/2021	124.00
144778	WREN, RIVERS	04/26/2021	41.99
144779	CWS SECURITY WATCH	04/26/2021	2,492.29
144780	JOHNSON, CHARITY	04/26/2021	39.00
144781	BARNES, ED	04/27/2021	95.00
144782	BEREITER, ANDY	04/27/2021	95.00
144783	CHALLONER, MEGAN	04/27/2021	95.00
144784	KUHN, JOSH	04/27/2021	95.00
144785	LABLANC, ROGER	04/27/2021	95.00
144786	MORRIS, BRAD	04/27/2021	95.00
144793	HIGHER STANDARDS INC.	04/06/2021	75.00
144794	PAYROLL ACCOUNT	04/20/2021	476,072.58
144795	REVTRAK, INC.	04/07/2021	31.00
144796	VANCO PAYMENT SOLUTIONS	04/08/2021	12.43
144797	AMAZON/SYNCB	04/29/2021	577.82
		Totals for RCUG	1,302,001.30
		Totals for checks	1,302,001.30

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	261,137.66	261,137.66
27	SPECIAL EDUCATION	0.00	0.00	14,916.81	14,916.81
50	FOOD SERVICE FUND	0.00	0.00	30,670.58	30,670.58
80	COMMUNITY SERVICE FUND	0.00	0.00	3,296.00	3,296.00
83	DRIVERS EDUCATION	0.00	0.00	376.32	376.32
84	COMMUNITY POOL	0.00	0.00	1,514.42	1,514.42
85	AFTER SCHOOL PROGRAM	0.00	0.00	10,594.89	10,594.89
86	CHILD CARE	0.00	0.00	9,576.40	9,576.40
98	PAYROLL ACCRUAL	969,918.22	0.00	0.00	969,918.22
***	Fund Summary Totals ***	969,918.22	0.00	332,083.08	1,302,001.30

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