

<b>CHECK #</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
20504	ELECTRONIC FEDERAL TAX PAYMENT	6/5/24	\$ 80,582.05
20505	WEA TAX SHELTERED ANNUITY TRUST	6/5/24	\$ 4,902.57
20506	WISCONSIN DEPARTMENT OF REV	6/5/24	\$ 13,169.34
20507	UNITY FOOD SERVICE	6/5/24	\$ 458.50
20513	CASH	6/7/24	\$ 506.00
20514	SCHMIDT, GIDEON	6/7/24	\$ 180.00
20515	SHERATON MADISON HOTEL	6/7/24	\$ 1,788.00
20516	PETERSON, BRADLEY	6/10/24	\$ 87.00
20517	A1 ROOTER SERVICE	6/12/24	\$ 375.00
20518	AIRGAS USA, LLC	6/12/24	\$ 666.40
20519	AMAZON CAPITAL SERVICES	6/12/24	\$ 686.51
20520	AMERY SCHOOL DISTRICT	6/12/24	\$ 3,200.00
20521	ANTHEM SPORTS	6/12/24	\$ 14,123.07
20522	BALSAM LAKE ACE HARDWARE	6/12/24	\$ 651.42
20523	BALSAM LAKE PRO LAWN, INC	6/12/24	\$ 270.00
20524	BEAUVAIS, JESSICA	6/12/24	\$ 96.80
20525	BENJAMIN, LONNIE	6/12/24	\$ 46.80
20526	BIMBO BAKERIES USA, INC	6/12/24	\$ 1,542.20
20527	BROWN, ANDY	6/12/24	\$ 97.21
20528	CESA #10	6/12/24	\$ 448.00
20530	CESA #11	6/12/24	\$ 43,383.47
20531	CHIPPEWA VALLEY SPORTING GOODS	6/12/24	\$ 3,946.55
20532	CHRISTENSEN, LORETTA	6/12/24	\$ 33.95
20533	COCHERELL, THIRA	6/12/24	\$ 129.00
20534	COLLEGE BOARD	6/12/24	\$ 4,421.00
20535	CONFIDENTIAL RECORDS, INC	6/12/24	\$ 163.00
20536	CPM EDUCATIONAL PROGRAM	6/12/24	\$ 12,000.00
20537	DECKER INC.	6/12/24	\$ 144.89
20538	DENUCCI, COLA	6/12/24	\$ 44.22
20539	DYNAMIC MEDIA	6/12/24	\$ 395.40
20540	E.O. JOHNSON	6/12/24	\$ 4,763.67
20541	EAGLE CARE CLUB	6/12/24	\$ 255.00
20542	ECKROTH MUSIC	6/12/24	\$ 58.00
20543	EDUCERE	6/12/24	\$ 549.00
20544	ENDEAVORS ADULT DEVELOPMENT CENTER	6/12/24	\$ 150.00
20545	ERICKSON, KERRIE	6/12/24	\$ 3.90
20546	ERICKSON, VICKIE	6/12/24	\$ 106.80
20547	FBLA-PBL, INC	6/12/24	\$ 67.00
20548	GOODIN COMPANY	6/12/24	\$ 130.00
20549	GRAINGER, INC	6/12/24	\$ 113.52
20550	HAZELDEN PUBLISHING	6/12/24	\$ 1,195.00
20551	HEALY AWARDS, INC.	6/12/24	\$ 488.71

20552 HEARTLAND BUSINESS SYSTEMS, LLC	6/12/24	\$	33,501.70
20553 HOLDTS DISPOSAL, LLC	6/12/24	\$	525.00
20554 HOMEPRO VACUUM CENTER	6/12/24	\$	449.40
20555 HORIZON COMMERCIAL POOL SUPPLY	6/12/24	\$	1,063.44
20556 INDIANHEAD FOODSERVICE DIST.	6/12/24	\$	16,062.84
20557 INNOVATIVE OFFICE SOLUTIONS	6/12/24	\$	1,125.40
20558 INT'L CHEMTEX CORP.	6/12/24	\$	190.83
20559 J.W. PEPPER & SON, INC	6/12/24	\$	131.99
20560 JOHNSON, AMBER	6/12/24	\$	13.40
20561 JOSTENS	6/12/24	\$	3,671.54
20562 JUNIOR LIBRARY GUILD	6/12/24	\$	5,287.94
20563 KAMISH, KIRA	6/12/24	\$	60.00
20564 KAMISH, TENNILLE	6/12/24	\$	65.90
20565 KFI ENGINEERS	6/12/24	\$	5,000.00
20566 LAKELAND COMMUNICATIONS	6/12/24	\$	17,071.32
20566 LAKELAND COMMUNICATIONS	6/12/24	\$	(17,071.32)
20567 LIVINGSTON, KAREN	6/12/24	\$	46.15
20568 MADSEN PEST MANAGEMENT	6/12/24	\$	145.00
20570 MENARDS-SCF	6/12/24	\$	2,885.32
20571 MOSAY, DENISE	6/12/24	\$	150.00
20572 NASCO	6/12/24	\$	106.48
20573 NELSON, LAURA	6/12/24	\$	57.89
20574 NEW RICHMOND HIGH SCHOOL	6/12/24	\$	225.00
20575 NICK'S TRUCKING & EXCAVATING LLC	6/12/24	\$	550.00
20576 NORTHWESTERN MUNICIPAL EMS	6/12/24	\$	128.23
20577 NYARA, TERESA	6/12/24	\$	51.35
20578 O'REILLY	6/12/24	\$	110.77
20579 OPTIMA BENEFITS & PAYROLL	6/12/24	\$	182.00
20580 PERKINS, DAWN	6/12/24	\$	87.10
20581 RASSBACH COMMUNICATIONS SERVIC	6/12/24	\$	242.50
20582 RENNING, LEWIS & LACY, S.C.	6/12/24	\$	2,065.00
20583 RIVERS, WREN	6/12/24	\$	575.00
20584 SCHLEUSNER, ERRIN	6/12/24	\$	64.32
20585 SCHOOL PERCEPTIONS LLC	6/12/24	\$	1,900.00
20586 SCHOOL SPECIALTY, INC	6/12/24	\$	142.30
20587 SCHOOL DISTRICT OF GRANTSBURG	6/12/24	\$	200.00
20588 SCHOOL DISTRICT OF LUCK	6/12/24	\$	250.00
20589 SCHOOL DISTRICT OF WEBSTER	6/12/24	\$	450.00
20590 SECURITY CHECK ME	6/12/24	\$	49.00
20591 SPORTS AND MORE, LLC	6/12/24	\$	640.00
20592 ST CROIX HEALTH	6/12/24	\$	9,161.88
20593 ST CROIX HEALTH	6/12/24	\$	748.00
20594 TEACH SPEECH	6/12/24	\$	14,964.41

20596 TL ENTERPRISE	6/12/24	\$	5,388.00
20597 TRIO SUPPLY COMPANY	6/12/24	\$	587.56
20598 UNITY SKILLS USA	6/12/24	\$	219.90
20599 VALLEY ATHLETICS	6/12/24	\$	3,158.99
20600 VERIZON WIRELESS	6/12/24	\$	218.50
20601 WASBO FOUNDATION	6/12/24	\$	275.00
20602 WASPA	6/12/24	\$	1,290.00
20603 WATERMAN RECYCLING AND DISPOSAL LLC	6/12/24	\$	1,672.20
20604 WAYZATA RESULTS, LLC	6/12/24	\$	1,327.80
20605 WCA GROUP HEALTH TRUST	6/12/24	\$	110,890.63
20606 WESTER, KARI	6/12/24	\$	80.70
20607 WI DEPT OF JUSTICE	6/12/24	\$	35.00
20608 WOLTER, INC.	6/12/24	\$	146.26
20609 LAKELAND COMMUNICATIONS	6/12/24	\$	16,673.22
20610 LOFFLER	6/12/24	\$	398.10
20611 PARTS TOWN, LLC	6/12/24	\$	489.03
20612 POLK COUNTY HEALTH DEPARTMENT	6/12/24	\$	810.00
20613 POLK COUNTY HWY DEPT	6/12/24	\$	470.18
20614 POLK BURNETT ELECTRIC COOP.	6/12/24	\$	5,595.29
20615 PRO ACOUSTICS LLC	6/12/24	\$	170.41
20616 PROFESSIONAL SPEECH THERAPISTS, LLC	6/12/24	\$	9,000.00
20617 DON JOHNSON'S CUMBERLAND MOTORS LLC	6/19/24	\$	20,333.50
20618 MIDWEST ELITE BASKETBALL	6/19/24	\$	3,500.00
20619 CASH	6/20/24	\$	296.00
20620 MIDWEST INSTITUTIONAL TRUST	6/20/24	\$	71,100.00
20621 FISHER, KASYN	6/21/24	\$	300.00
20622 KAMISH, KIRA	6/21/24	\$	280.00
20623 MATTSON, AVA	6/21/24	\$	240.00
20624 SCHMIDT, DOUG	6/21/24	\$	60.00
20626 SCHMIDT, GIDEON	6/21/24	\$	420.00
20627 VEX ROBOTICS	6/21/24	\$	1,635.82
20628 ELECTRONIC FEDERAL TAX PAYMENT	6/20/24	\$	86,710.69
20629 WEA TAX SHELTERED ANNUITY TRUST	6/20/24	\$	4,902.45
20630 HORACE MANN LIFE INSURANCE COM	6/24/24	\$	1,600.00
20630 HORACE MANN LIFE INSURANCE COM - VOID	6/24/24	\$	(1,600.00)
20631 THRIVENT FINANCIAL FOR LUTHERANS	6/24/24	\$	616.68
20631 THRIVENT FINANCIAL FOR LUTHERANS - VOID	6/24/24	\$	(616.68)
20632 UNITY EDUCATION SCHOLARSHIP	6/24/24	\$	10.00
20632 UNITY EDUCATION SCHOLARSHIP - VOID	6/24/24	\$	(10.00)
20633 UNITY FOOD SERVICE	6/24/24	\$	332.90

20633 UNITY FOOD SERVICE - VOID	6/24/24	\$	(332.90)
20634 HORACE MANN LIFE INSURANCE COM	6/24/24	\$	1,600.00
20635 THRIVENT FINANCIAL FOR LUTHERANS	6/24/24	\$	616.68
20636 UNITY EDUCATION SCHOLARSHIP	6/24/24	\$	10.00
20637 UNITY FOOD SERVICE	6/24/24	\$	332.90
20638 BMO MASTERCARD	6/11/24	\$	20,558.97
20639 CHASE CARD SERVICES	6/20/24	\$	2,565.65
20640 COWBELL CYBER	6/5/24	\$	8,502.00
20641 HUEBSCH SERVICES	6/17/24	\$	2,120.17
20642 NORTHWESTERN WIS ELECTRIC CO	6/17/24	\$	15,340.52
20643 WE ENERGIES	6/6/24	\$	3,645.84
20644 STANDARD INSURANCE COMPANY	6/24/24	\$	4,130.89
20645 WISCONSIN RETIREMENT SYSTEM	6/28/24	\$	90,933.56
20646-20650 AMAZON CAPITAL SERVICES	6/25/24	\$	5,943.43
20651 BIMBO BAKERIES USA, INC	6/25/24	\$	603.50
20652 BROWN, SHAHLA	6/25/24	\$	2,540.58
20652 BROWN, SHAHLA - VOID	6/25/24	\$	(2,540.58)
20653 CASH	6/25/24	\$	282.00
20654 CESA #10	6/25/24	\$	3,500.00
20655 CHIPPEWA VALLEY SPORTING GOODS	6/25/24	\$	3,172.60
20656 CI SOLUTIONS	6/25/24	\$	4,060.00
20657 CONFIDENTIAL RECORDS, INC	6/25/24	\$	163.00
20658 CWS SECURITY WATCH	6/25/24	\$	2,711.10
20659 DELTA DENTAL	6/25/24	\$	11,007.37
20660 DON JOHNSON'S CUMBERLAND MOTORS LLC	6/25/24	\$	90.79
20661 EDUCATIONAL - ADVANTAGE	6/25/24	\$	340.00
20662 EL STINKO PORTABLE TOILETS LLC	6/25/24	\$	1,180.00
20663 EMPLOYEE BENEFITS CORPORATION	6/25/24	\$	158.10
20664 ENDEAVORS ADULT DEVELOPMENT CENTER	6/25/24	\$	30.00
20665 ETR ASSOCIATES	6/25/24	\$	2,263.84
20666 GRAINGER, INC	6/25/24	\$	9.92
20667 HOMEPRO VACUUM CENTER	6/25/24	\$	230.50
20668 HORIZON COMMERCIAL POOL SUPPLY	6/25/24	\$	4,115.38
20669 INDIANHEAD FOODSERVICE DIST.	6/25/24	\$	31,743.51
20670 J.W. PEPPER & SON, INC	6/25/24	\$	16.98
20671 JEFFS SMALL ENGINE REPAIR	6/25/24	\$	197.82

20672 JOSTENS	6/25/24	\$	15.95
20673 KEMPS	6/25/24	\$	5,500.54
20674 LAKESIDE LANDSCAPING	6/25/24	\$	882.00
20675 LEE, JACOB	6/25/24	\$	200.00
20676 LUCK GOLF COURSE	6/25/24	\$	408.00
20677 MCDONALD PETROLEUM SERVICE	6/25/24	\$	881.64
20678 MEDICA	6/25/24	\$	404.00
20679 MENARDS-SCF	6/25/24	\$	1,060.79
20680 NATIONAL INDIAN EDUCATION ASSOCIATION	6/25/24	\$	825.00
20681 NEW FINISH PAINTING, LLC	6/25/24	\$	5,099.60
20682 NORTHLAND REFRIGERATION INC.	6/25/24	\$	3,443.00
20683 OAK RIDGE CHEMICAL INC	6/25/24	\$	537.54
20684 OPTIMA BENEFITS & PAYROLL	6/25/24	\$	168.00
20685 PERKINS, DAWN	6/25/24	\$	210.89
20686 PIPE PROS LLC	6/25/24	\$	450.00
20687 POLK BURNETT ELECTRIC COOP.	6/25/24	\$	574.03
20688 QUADIENT FINANCE USA INC	6/25/24	\$	500.00
20689 RASSBACH COMMUNICATIONS SERVIC	6/25/24	\$	127.50
20690 RECSUPPLY	6/25/24	\$	717.09
20691 SAFE-WAY WISCONSIN, INC	6/25/24	\$	89,810.91
20692 SCHOOL HEALTH CORP	6/25/24	\$	306.30
20693 SCHOOL DISTRICT OF GRANTSBURG	6/25/24	\$	1,000.00
20694 SCHOOL DISTRICT OF LUCK	6/25/24	\$	16,273.13
20695 SKOGLUND OIL CO.,INC	6/25/24	\$	12,430.89
20696 ST CROIX HEALTH	6/25/24	\$	8,557.88
20697 STAPLES ADVANTAGE	6/25/24	\$	60.15
20698 TEACH SPEECH	6/25/24	\$	14,402.80
20699 TK ELEVATOR CORPORATION	6/25/24	\$	158.40
20700 TREJO, ANA	6/25/24	\$	2,806.00
20701 TYLER TECHNOLOGIES	6/25/24	\$	410.00
20702 UNITY M.S. ACTIVITY ACCT	6/25/24	\$	7,078.77
20703 UNITY SKILLS USA	6/25/24	\$	62.06
20704 UNITY HIGH SCHOOL ACTIVITY	6/25/24	\$	5,359.01
20705 UW-RIVER FALLS STUDENT BILLING	6/25/24	\$	24,510.60
20706 VERIZON WIRELESS	6/25/24	\$	218.50
20707 ELECTRONIC FEDERAL TAX PAYMENT	6/26/24	\$	15,422.30

20708 WISCONSIN DEPARTMENT OF REV	6/20/24	\$	15,358.07
20709 PAYROLL ACCOUNT	6/25/24	\$	664,932.98
20710 AFLAC-CAIC	6/27/24	\$	477.30
			<hr/> <hr/>
			\$ 1,772,239.90