

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

January 23, 2023

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK NUMBERS 209301-209503 IN THE AMOUNT OF **\$331,900.40** FOR GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	278,974.91
ACCOUNTS PAYABLE-27 FUND	23,836.99
ACCOUNTS PAYABLE-50 FUND	24,186.97
ACCOUNTS PAYABLE-80 FUND	4,901.53

TOTAL	\$ 331,900.40 =====
--------------	-------------------------------

(Three hundred thirty-one thousand, nine hundred dollars and forty cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
REIMBURSABLES							
209315	KNOPP/WELHOUSE TUNING	12/16/2022	001625	PIANO TUNING	0	123.50	228.00
			001627	PIANO TUNING	0	104.50	
209316	RACHEL KRUEGER	12/16/2022	121422	FUNERAL PLANTER -WERNER	0	50.00	50.00
209317	CORINNE L LEMBCKE	12/16/2022	121422	REIMBURSEMENT FOR XMAS PROJECTS FOR PARENTS & STUDENTS	0	92.11	92.11
209318	MBM LEASING CO.	12/16/2022	IN4098553	DISTRICT OFFICE IMAGES	0	95.02	95.02
209319	MENARDS	12/16/2022	73059	TECH ED SUPPLIES	0	53.29	53.29
209320	BRIAN MORAVEC	12/16/2022	121422	REIMBURSEMENT FOR PIZZA	0	40.40	40.40
209321	MOSQUITO AUTHORITY	12/16/2022	3195232	(2) 21 DAY RECURRING TREATMENT	0	100.00	100.00
209322	MULTI MEDIA CHANNELS, LLC	12/16/2022	IN110048	AD FOR CHILD DEVELOPMENT DAY	0	160.00	160.00
209323	SADIE O'BRIEN	12/16/2022	121422	REIMBURSEMENT FOR MILEAGE AND DINNER FOR SLATE TECHNOLOGY CONFERENCE	0	191.00	191.00
209324	OMNI & TSACG COMPLIANCE SERVIC	12/16/2022	88660	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
209325	JEANNIE J OTTO	12/16/2022	121422	REIMBURSEMENT FOR CLASSROOM SUPPLIES AND MATERIALS	0	168.18	168.18
209326	PAN-O-GOLD BAKING	12/16/2022	2219316	BAKERY	0	750.15	750.15
209327	JADA PEETERS	12/16/2022	121322	REGISTRATION REFUND	0	60.00	60.00
209328	PRAIRIE FARMS DAIRY, INC	12/16/2022	NOVEMBER	MILK	0	4,198.26	4,198.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				41 Computer	Check(s) For a Total of		79,981.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	41	Computer	Checks For a Total of	79,981.59
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	79,981.59
Less	2	Voided	Checks For a Total of	1,277.65
			Net Amount	78,703.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	60.00	71,123.23	71,183.23
27	SPECIAL EDUCATION FUND	0.00	0.00	1,060.30	1,060.30
50	FOOD SERVICE FUND	0.00	18.00	6,312.41	6,330.41
80	COMMUNITY SERVICE FUND	0.00	0.00	130.00	130.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			454344964767	SCCC RETURNS	0	-79.96	
			456676363348	IT SUPPLIES	0	127.76	
			466633353895	PRESCHOOL	0	30.83	
				SUPPLIES			
			466696574873	NO THRU TRAFFIC	0	27.72	
				SIGN FOR BROAD			
				STREET			
			468894394696	OFFICE SUPPLIES	0	36.08	
			469577936436	GENERAL CENTER	0	9.89	
				SUPPLIES			
			477598946649	FAMILY ENGAGEMENT	0	21.12	
				SUPPLIES			
				(CHRISTMAS GIFTS)			
			477677569836	PRESCHOOL	0	8.99	
				SUPPLIES			
			478745593586	PEP CLUB SUPPLIES	0	18.92	
			489445364943	SCIENCE	0	19.79	
				CURRICULUM			
				SUPPLIES			
			489764656858	TECH ED RETURNS	0	-66.99	
			538774549477	KLEENSLATE BLACK	0	68.14	
				LOW ODOR DRY			
				ERASE MARKERS			
			558933498355	FAMILY ENGAGEMENT	0	13.18	
				SUPPLIES			
				(CHRISTMAS GIFTS)			
			559754966888	WIRELESS HEADSET	0	49.49	
				MICROPHONE SYSTEM			
			568663844657	TIMERS	0	36.51	
			569833664369	PRESCHOOL	0	179.02	
				SUPPLIES			
			643397663795	CLASSROOM	0	17.58	
				WISHLISH ITEMS			
			643439577476	MAGNETIC BOARD	0	384.85	
				EASEL			
			656837787566	IT SUPPLIES	0	162.50	
			664877835469	TECH ED RETURNS	0	-614.25	
			666998454938	EVAC MATERIALS	0	30.03	
			667659454358	EVAC MATERIALS	0	79.96	
			675996555634	TODDLER SUPPLIES	0	39.96	
			693357363788	SCIENCE	0	9.89	
				CURRICULUM			
				SUPPLIES			
			744793739793	CONSTRUCTION	0	32.83	
				PAPER			
			753737357493	OFFICE SUPPLIES	0	50.41	
			775363957898	2 SETS FLYWHEEL	0	148.49	
				NUTS 1 TAP AND			
				DIE SET			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RDY	FAMILY ENGAGEMENT SUPPLIES (CHRISTMAS GIFTS)	0	15.99	
			TXJUAGHX	LEVEL R/S BOOKS -SCHMITT	0	46.07	
			TYQLFEW	SFC BASKETBALLS	0	239.85	
			XQIJWLL	IT SUPPLIES	0	5.98	
			XYT2SJURJ	PEP CLUB SUPPLIES	0	7.99	
			YQBPRETXU	FAMILY ENGAGEMENT SUPPLIES (CHRISTMAS GIFTS)	0	603.43	
			ZGACD	STAFF CHRISTMAS GIFT SUPPLIES	0	94.35	
209356	AMERIPRISE FINANCIAL	12/22/2022	20221222ADAME	Payroll accrual	0	200.00	200.00
209357	BRIAN MORAVEC AMERICAN LEGION	12/22/2022	122022	BADGER BOYS	0	400.00	400.00
209358	AT&T MOBILITY	12/22/2022	287310467388	WIRELESS FACULTY ADMIN HOTSPOTS	0	200.94	200.94
209359	MARIE DIECK/AMERICAN LEGION AU	12/22/2022	122022	BADGER GIRLS STATE	0	400.00	400.00
209360	LEXI MARIE BELLIN	12/22/2022	122022	REIMBURSEMENT FOR SUPPLIES	0	25.86	25.86
209361	DAVID BESCHTA	12/22/2022	122222	BUS TRANSPORTATION	0	957.04	957.04
209362	CAROLINA BIOLOGICAL SUPPLY	12/22/2022	51992472 RI	EARTHWORMS	0	39.45	39.45
209363	CHIEF SPIRIT LODGE	12/22/2022	122222	COFFEE WITH COMMUNITY DONATION	0	25.00	25.00
209364	CONRADT BUS, LLC	12/22/2022	122222	BUS TRANSPORTATION	0	4,362.37	4,362.37
209365	DIVERSIFIED BENEFIT SERVICES	12/22/2022	370225	FLEXIBLE SPENDING ACCOUNT ADMINISTRATIVE SERVICES	0	147.08	147.08
209366	EMPOWER TRUST COMPANY, LLC	12/22/2022	20221222ADWDC	Payroll accrual	0	1,975.00	1,975.00
209367	ENERGY CONTROL & DESIGN, INC	12/22/2022	0094966-IN	REPAIRS TO RTU'S #3 & 5, REPAIR TO BUILDING PUMP #9, REPAIR TO WOOD	0	4,032.92	6,867.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			122022.	MULTICULTURALISM FOODS ANCESTRY.COM 1 MONTH MEMBERSHIP REIMBURSEMENT	0	39.99	
209380	SIGN A RAMA	12/22/2022	IN-A-42988	SCHOOL DAY, WRONG WAY AND ONE WAY SIGNS	0	495.52	495.52
209381	MELANIE M SUPRISE	12/22/2022	122022	REIMBURSEMENT FOR SUPPLIES	0	43.34	43.34
209382	THEDACARE AT WORK	12/22/2022	334216	PRE-EMPLOYMENT SCREENING -B.GILLEN	0	189.00	189.00
209383	THRIVENT MUTUAL FUNDS	12/22/2022	20221222ADTHRIM	Payroll accrual	0	1,038.46	1,038.46
209384	THRIVENT FINANCIAL	12/22/2022	20221222ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209385	UW-OSHKOSH	12/22/2022	21741	FALL 2022 CAPP TUITION	0	3,000.00	3,000.00
209386	WISCONSIN SCTF	12/22/2022	20221222ADCHI S	Payroll accrual	0	667.84	667.84
			45	Computer	Check(s) For a Total of		35,099.08

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,052.97
	0	ACH	Checks For a Total of	0.00
	45	Computer	Checks For a Total of	35,099.08
Total For	46	Manual, Wire Tran, ACH & Computer	Checks	41,152.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,152.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,488.17	0.00	27,097.26	36,585.43
27	SPECIAL EDUCATION FUND	1,446.10	0.00	648.72	2,094.82
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,371.80	2,371.80

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
6	Computer	Checks For a Total of	4,419.53
Total For	6	Manual, Wire Tran, ACH & Computer Checks	4,419.53
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	4,419.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	4,419.53	4,419.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9552034259	(6) MULTI-SERVICE CLEANER LIQUID BOTTLES	0	515.94	
209407	JULIE GUERIN	01/05/2023	1523	REIMBURSEMENT FOR CLASSROOM SUPPLIES	0	322.85	322.85
209408	KRULL'S HANDYMAN SERVICES	01/05/2023	115	FRAME WALL, INSULATE, DRYWALL, PLASTER, PAINT & TRIM	0	2,000.00	2,000.00
209409	LA FORCE	01/05/2023	1209730	(4) BATHROOM PARTITION DOOR STOPS	0	71.80	71.80
209410	LEARNING WITHOUT TEARS	01/05/2023	INV160759	HANDWRITING WITHOUT TEARS SEMINAR 9/30/22	0	139.00	139.00
209411	MENARDS	01/05/2023	73501	(10) ROUND POPLAR DOWEL FOR TECH ED	0	7.90	261.57
			73873	(5) 6' FOLD IN HALF TABLES	0	249.95	
			73913	HEX NUTS	0	3.72	
209412	MULTI MEDIA CHANNELS, LLC	01/05/2023	IN112944	THE LINK	0	1,100.00	1,100.00
209413	PEARSON	01/05/2023	20221869	WIAT-4 RECORD FORMS QTY 25 & RESPONSE FORMS QTY 25	0	217.51	217.51
209414	PEPSI COLA BOTTLING	01/05/2023	92166630	A LA CARTE	0	376.33	1,016.55
			92168843	A LA CARTE	0	640.22	
209415	QUILL CORP	01/05/2023	29688364	PRE STAMPED ENVELOPES	0	626.58	626.58
209416	READ NATURALLY	01/05/2023	259097	READ LIVE LICENSES	0	290.00	290.00
209417	Vendor Continued Void	01/05/2023					0.00
209418	Vendor Continued Void	01/05/2023					0.00
209419	Vendor Continued Void	01/05/2023					0.00
209420	Vendor Continued Void	01/05/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHRISTMAS ACTIVITIES/MATH GAME SUPPLIES			
209426	SUPERIOR VISION INSURANCE INC	01/05/2023	0000694950	VISION INSURANCE	0	1,973.84	1,973.84
209427	SYSKO	01/05/2023	335937783	BREAKFAST, LUNCH & SUPPLIES	0	785.06	2,318.65
			335947396	BREAKFAST & LUNCH	0	891.18	
			335957447	BREAKFAST & LUNCH	0	642.41	
209428	THEDACARE AT WORK	01/05/2023	334675	PRE-EMPLOYMENT SCREENING - MICKE	0	189.00	189.00
209429	THRIVENT MUTUAL FUNDS	01/05/2023	20230105ADTHRIM	Payroll accrual	0	1,153.75	1,153.75
209430	THRIVENT FINANCIAL	01/05/2023	20230105ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209431	SARAH A VER VOORT	01/05/2023	1523	REIMBURSEMENT FOR 5TH GRADE CLASSROOM SUPPLIES	0	99.81	99.81
209432	WELLS FARGO FINANCIAL LEASING	01/05/2023	5023180288	DISTRICT OFFICE COPIER LEASE	0	333.03	333.03
209433	W.I.A.A.	01/05/2023	KM-2022283	FOOTBALL PLAYOFFS	0	1,511.60	3,172.70
			KM-2022284	FOOTBALL PLAYOFFS	0	1,661.10	
209434	WISCONSIN SCTF	01/05/2023	20230105ADCHI S	Payroll accrual	0	667.84	667.84
			42	Computer		Check(s) For a Total of	44,593.58

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,132.97
	0	ACH	Checks For a Total of	0.00
	42	Computer	Checks For a Total of	44,593.58
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	49,726.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,726.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	10,547.68	0.00	12,246.24	22,793.92
27	SPECIAL EDUCATION FUND	446.10	0.00	11,337.91	11,784.01
50	FOOD SERVICE FUND	100.00	0.00	14,302.00	14,402.00
80	COMMUNITY SERVICE FUND	326.00	0.00	420.62	746.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SAXOPHONE REEDS			
209449	JEFF'S WATER CONDITIONING	01/12/2023	64529	CLEAN OUT DRAIN INTERCEPTOR IN HS ART ROOM, REPAIR TOILET IN HS BOYS LOCKER ROOM, REPAIR LEAKING SINK DRAIN IN RM 119	0	1,127.00	1,127.00
209450	JOHNSON'S HARDWARE	01/12/2023	3345-42	BATTERY TESTER	0	20.98	140.37
			3351-20	MAINTENANCE SUPPLIES	0	65.41	
			3351-26	2 GAL KILZ PRIMER	0	53.98	
209451	JOHNSON CONTROLS FIRE	01/12/2023	89425606	(6) 12" WIRED ANALOG WALL CLOCKS	0	990.00	990.00
209452	J. W. PEPPER	01/12/2023	364893062	EPRINT MUSIC	0	115.00	256.99
			364915678	EPRINT MUSIC	0	72.00	
			364930759	E-PRINT MUSIC	0	45.00	
			364933747	MP3 DOWNLOAD MUSIC	0	24.99	
209453	KEY BENEFIT CONCEPTS	01/12/2023	2262255	OPEB & SUPPLEMENTAL PENSION VALUATION	0	7,100.00	7,100.00
209454	KROLL LLC	01/12/2023	AU00635777	FIXED ASSETS AUDIT	0	6,000.00	6,000.00
209455	RACHEL KRUEGER	01/12/2023	11123	QUARTERLY PHONE STIPEND (NOV-DEC)	0	50.00	50.00
209456	M3 INSURANCE	01/12/2023	83196	UDIT FOR GENL & WCGC	0	3,944.00	3,944.00
209457	MENARDS	01/12/2023	74666	MAINTENANCE SUPPLIES	0	178.20	178.20
209458	OTIS ELEVATOR	01/12/2023	100401002549	MAINTENANCE SERVICE FROM 1/1/23 - 12/31/23	0	3,571.68	3,571.68
209459	PAN-O-GOLD BAKING	01/12/2023	2279580	BAKERY	0	411.70	411.70
209460	Vendor Continued Void	01/12/2023					0.00
209461	PIKE SYSTEMS	01/12/2023	672464	18" BRUSH	0	513.43	5,344.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SANITARY SEWER LINES			
209471	STALKER SPORTS FLOORS	01/12/2023	8324	HS, ELEM & MPF GYM FLOOR CLEANING	0	5,975.00	5,975.00
209472	STANDARD INSURANCE COMPANY	01/12/2023	001598940001	JANUARY PREMIUM	0	10,603.73	10,603.73
209473	VALLEY PACKAGING INDUSTRIES	01/12/2023	IV0053519	JANITORIAL SERVICES - POOLER	0	582.90	582.90
209474	VILLAGE OF SHIOCTON	01/12/2023	002-1310-00	WATER, FIRE & SEWER	0	256.45	7,760.81
			002-1320-00	WATER, FIRE & SEWER	0	7,504.36	
209475	WILKINSON EXCAVATING LLC	01/12/2023	5048	SNOW REMOVAL	0	6,840.00	6,840.00
			41	Computer	Check(s) For a Total of		105,772.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
209476	Vendor Continued Void	01/12/2023					0.00
209477	Vendor Continued Void	01/12/2023					0.00
209478	Vendor Continued Void	01/12/2023					0.00
209479	Vendor Continued Void	01/12/2023					0.00
209480	Vendor Continued Void	01/12/2023					0.00
209481	CARDMEMBER SERVICE	01/12/2023	0011	KOBUSSEN BUS FOR 4TH GRADE TRIP TO MADISON	0	368.90	4,589.75
			0099	LUNCH	0	5.37	
			0402	SLATE CONFERENCE HOTEL ROOM	0	268.00	
			0409	FAMILY ENGAGEMENT FEAST SUPPLIES	0	44.62	
			0646	CLOUD COVER MUSIC MANAGE MONTHLY SUBSCRIPTION	0	22.90	
			0773	RETIREMENT GIFT -KUETTEL	0	75.00	
			1007	LUNCH	0	6.78	
			1591	YOU TUBE TV MONTHLY MEMEBERSHIP	0	68.56	
			1869	LUNCH	0	5.97	
			2310	LUNCH	0	9.69	
			3561	INFANT ROOM PROJECT SUPPLIES	0	137.11	
			4518	CCAP ALERT	0	77.00	
			4891	ATTENDEE REGISTRATION FOR BRAINSTORM	0	345.00	
			5068	RETURN OF CALK	0	-8.96	
			5186	GIMKIT SUBSCRIPTION RENEWAL	0	59.88	
			5795	SCHOOL NFHS NETWORK ACCOUNT	0	12.65	
			6048	WIREMOLD 2800 NON-METALLIC UNIDUCT RACEWAY	0	275.30	
			6220	INFANT ROOM COUNTERTOPS	0	92.82	
			6243	CESA 6: TECHNOLOGY COORDIANATOR'S	0	15.00	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	13,093.54
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	13,093.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,093.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	11,872.86	11,872.86
27	SPECIAL EDUCATION FUND	0.00	0.00	360.00	360.00
50	FOOD SERVICE FUND	0.00	0.00	59.03	59.03
80	COMMUNITY SERVICE FUND	0.00	0.00	801.65	801.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
JANUARY							
209494	EMPOWER TRUST COMPANY, LLC	01/19/2023	20230119ADWDC	Payroll accrual	0	865.38	865.38
209495	RACHEL KRUEGER	01/19/2023	11823	PD DAY POPCORN & SUPPLIES	0	48.33	48.33
209496	MBM LEASING CO.	01/19/2023	IN4170464	DISTRICT OFFICE IMAGES	0	96.71	96.71
209497	MENARDS	01/19/2023	32120	MAINTENANCE SUPPLIES & SHELF FOR STORAGE ROOM IN DISTRICT OFFICE	0	231.01	361.00
			32122	SCOTT'S ELITE SPREADER FOR SALTING PARKING LOT & SIDEWALK	0	129.99	
209498	PITNEY BOWES	01/19/2023	1022288387	RED INK FOR POSTAGE METER	0	91.29	91.29
209499	RENNING, LEWIS & LACY	01/19/2023	7315082	LEGAL FEES	0	7,674.84	7,674.84
209500	SYMMETRY ENERGY SOLUTIONS LLC	01/19/2023	15782764	NATURAL GAS	0	9,404.38	9,404.38
209501	THRIVENT MUTUAL FUNDS	01/19/2023	20230119ADTHRIM	Payroll accrual	0	1,153.85	1,153.85
209502	THRIVENT FINANCIAL	01/19/2023	20230119ADTHRIV	Payroll accrual	0	1,100.00	1,100.00
209503	WISCONSIN SCTF	01/19/2023	20230119ADCHI S	Payroll accrual	0	667.84	667.84
			17	Computer	Check(s)	For a Total of	32,959.60

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,072.97
	0	ACH	Checks For a Total of	0.00
	17	Computer	Checks For a Total of	32,959.60
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	39,032.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,032.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	9,513.94	0.00	20,851.28	30,365.22
27	SPECIAL EDUCATION FUND	446.10	0.00	8,091.76	8,537.86
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	0.00	0.00	29.49	29.49