

CHECK #	VENDOR	CHECK DATE	AMOUNT
16963	DYNAMIC MEDIA	7/14/2022	\$ 383.88
16964	SOUTHWEST WI TECHNICAL COLLEGE	7/14/2022	\$ 1,404.54
16965	USPS	7/14/2022	\$ 593.20
16966-16968	AMAZON CAPITAL SERVICES	7/15/2022	\$ 20,398.64
16969	AWSA	7/15/2022	\$ 765.00
16970	BALSAM LAKE HARDWARE	7/15/2022	\$ 1,431.81
16971	BALSAM LAKE WATER/SEWR COMMIS.	7/15/2022	\$ 5,266.28
16972	CESA #11	7/15/2022	\$ 250.00
16973	CHIPPEWA VALLEY SPORTING GOODS	7/15/2022	\$ 1,290.00
16974	DALCO	7/15/2022	\$ 3,251.00
16975	EQUAL RIGHTS DIVISION	7/15/2022	\$ 22.50
16976	ICCPA	7/15/2022	\$ 329.40
16977	JOHNS REFRIGERATION INC.	7/15/2022	\$ 8,329.00
16978	KEMPS	7/15/2022	\$ 2,095.97
16979	KOBUSSEN BUSES LTD	7/15/2022	\$ 24,162.69
16980	NASCO	7/15/2022	\$ 32.16
16981	SCHOLASTIC EQUIPMENT COMPANY, LLC	7/15/2022	\$ 25,964.00
16982	SECURITY CHECK ME	7/15/2022	\$ 28.00
16983	SPOONER WINDOW AND DOOR	7/15/2022	\$ 22,752.00
16984	STAPLES ADVANTAGE	7/15/2022	\$ 10,901.20
16985	WATERMAN RECYCLING AND DISPOSAL LLC	7/15/2022	\$ 570.00
16986	INDIANHEAD GLASS, INC.	7/15/2022	\$ 44,960.50
16987	ELECTRONIC FEDERAL TAX PAYMENT	7/5/2022	\$ 61,930.98
16988	WEA TAX SHELTERED ANNUITY TRUST	7/5/2022	\$ 3,341.67
16989	WISCONSIN DEPARTMENT OF REV	7/5/2022	\$ 10,237.54
16990	ELECTRONIC FEDERAL TAX PAYMENT	7/20/2022	\$ 61,320.34
16991	WEA TAX SHELTERED ANNUITY TRUST	7/20/2022	\$ 3,787.50
16992	WISCONSIN DEPARTMENT OF REV	7/20/2022	\$ 10,144.40
16993-16994	STANDARD INSURANCE COMPANY	7/19/2022	\$ 4,110.54
16995	HORACE MANN LIFE INSURANCE COM	7/19/2022	\$ 1,100.00
16996	UNITY EDUCATION SCHOLARSHIP	7/19/2022	\$ 15.00
16997	UNITY FOOD SERVICE	7/19/2022	\$ 180.30
16998	DELTA DENTAL	7/25/2022	\$ 10,512.15
16999	POLK BURNETT ELECTRIC COOP.	7/25/2022	\$ 4,350.00
17000	WEA INSURANCE	7/25/2022	\$ 109,829.86
17001	CONNECTING POINT	7/26/2022	\$ 46,991.00
17002	JENSEN FURNITURE	7/26/2022	\$ 14,199.50
17003	AFLAC GROUP INSURANCE	7/27/2022	\$ 700.14
17004	WISCONSIN RETIREMENT SYSTEM	7/29/2022	\$ 101,942.56
17005	BREMER BANK	7/28/2022	\$ 300,000.00
17006	BMO MASTERCARD	7/12/2022	\$ 23,667.24
17007	CHASE CARD SERVICES	7/21/2022	\$ 17,558.74
17008	COWBELL CYBER	7/14/2022	\$ 7,735.00
17009	HUEBSCH SERVICES	7/12/2022	\$ 1,344.92
17010	NORTHWESTERN WIS ELECTRIC CO	7/18/2022	\$ 20,317.16
17011	WE ENERGIES	7/11/2022	\$ 5,365.92
17039	PAYROLL ACCOUNT	7/20/2022	\$ 419,330.45
Total			\$ 1,415,194.68