

CHECK #	VENDOR	CHECK DATE	AMOUNT
18950	SUBWAY	7/10/23	\$ 159.96
18951	ELECTRONIC FEDERAL TAX PAYMENT	7/5/23	\$ 58,679.09
18952	WEA TAX SHELTERED ANNUITY TRUST	7/5/23	\$ 14,616.68
18953	WISCONSIN DEPARTMENT OF REV	7/5/23	\$ 9,759.43
18954	CASH	7/19/23	\$ 350.00
18955	ELECTRONIC FEDERAL TAX PAYMENT	7/20/23	\$ 59,651.02
18956	WEA TAX SHELTERED ANNUITY TRUST	7/20/23	\$ 4,616.68
18957	WISCONSIN DEPARTMENT OF REV	7/20/23	\$ 9,907.03
18958	UNITY FOOD SERVICE	7/24/23	\$ 485.00
18959	HORACE MANN LIFE INSURANCE COM	7/24/23	\$ 1,900.00
18960	THRIVENT FINANCIAL FOR LUTHERANS	7/24/23	\$ 3,416.68
18961	PAYROLL ACCOUNT	7/20/23	\$ 405,111.61
18962-18963	STANDARD INSURANCE COMPANY	7/26/23	\$ 3,901.38
18964	J HILL CONSTRUCTION LLC	7/26/23	\$ 3,806.25
18965	WISCONSIN RETIREMENT SYSTEM	7/31/23	\$ 106,473.16
18966	ALCIVIA	7/27/23	\$ 353.25
18967-18968	AMAZON CAPITAL SERVICES	7/27/23	\$ 6,070.39
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18969	BALSAM LAKE ACE HARDWARE	7/27/23	\$ 3,934.13
18970	BALSAM LAKE WATER/SEWR COMMIS.	7/27/23	\$ 459.89
18971	BARTINGALE MECHANICAL	7/27/23	\$ 9,929.75
18972	CARLSON CONSTRUCTION	7/27/23	\$ 15,580.79
18973	CENTURIA UTILITIES	7/27/23	\$ 92.83
18974	CESA #10	7/27/23	\$ 448.00
18975	EQUAL RIGHTS DIVISION	7/27/23	\$ 7.50
18976	INDIANHEAD FOODSERVICE DIST.	7/27/23	\$ 254.20
18977	INT'L CHEMTEX CORP.	7/27/23	\$ 1,640.37
18978	LEARNING OPPORTUNITIES	7/27/23	\$ 6,972.16
18979	NEW ERA TECHNOLOGY	7/27/23	\$ 12,058.46
18980	POLK BURNETT ELECTRIC COOP.	7/27/23	\$ 278.59
18981	ST CROIX HEALTH	7/27/23	\$ 9,181.50
18982	STAPLES ADVANTAGE	7/27/23	\$ 6,376.20
18983	TYLER TECHNOLOGIES	7/27/23	\$ 205.00
18984	WASB	7/27/23	\$ 3,691.47
18985	WATERMAN RECYCLING AND DISPOSAL LLC	7/27/23	\$ 1,802.60
18986	WI DEPT OF JUSTICE	7/27/23	\$ 56.00
18987-18988	AMAZON CAPITAL SERVICES	7/27/23	\$ 6,035.39
18989	SECURITY CHECK ME	7/27/23	\$ 35.00
18990	POLK BURNETT ELECTRIC COOP.	7/28/23	\$ 4,400.50
18991	TENDRUP, ELDON	7/28/23	\$ 150.00
18992	UNITY SCHOOL DISTRICT	7/28/23	\$ 50,000.00
18994	BMO MASTERCARD	7/27/23	\$ 9,997.37

18995 CHASE CARD SERVICES	7/27/23	\$	6,089.33
18996 COWBELL CYBER	7/27/23	\$	7,754.00
18997 HUEBSCH SERVICES	7/10/23	\$	1,730.52
18998 NORTHWESTERN WIS ELECTRIC CO	7/17/23	\$	16,772.62
18999 WE ENERGIES	7/10/23	\$	1,375.47
			\$ 860,496.86