

## JULY 2021 CHECK LIST

NUMBER	VENDOR	DATE	AMOUNT
15000	LOUGHLIN, MOLLY	7/9/2021	\$ 120.00
15001	CEBERY EXCAVATING & TRUCKING LLC	7/13/2021	2,160.00
15002	NASSP	7/13/2021	95.00
15003	WASPA	7/13/2021	225.00
15004	WCCAA	7/13/2021	50.00
15005	ELECTRONIC FEDERAL TAX PAYMENT	7/2/2021	59,901.44
15006	WEA TAX SHELTERED ANNUITY TRUST	7/2/2021	3,869.67
15007	WISCONSIN DEPARTMENT OF REV	7/2/2021	12,221.47
15008	UNITY FOOD SERVICE	7/13/2021	23.75
15009	ELECTRONIC FEDERAL TAX PAYMENT	7/20/2021	59,409.72
15010	WEA TAX SHELTERED ANNUITY TRUST	7/20/2021	3,869.67
15011	WISCONSIN DEPARTMENT OF REV	7/20/2021	12,200.98
15012	HORACE MANN LIFE INSURANCE COM	7/21/2021	1,150.00
15013	THRIVENT FINANCIAL FOR LUTHERANS	7/21/2021	200.00
15014	UNITY EDUCATION SCHOLARSHIP	7/21/2021	15.00
15015	UNITY FOOD SERVICE	7/21/2021	12.50
15016	STANDARD INSURANCE COMPANY	7/21/2021	0.00
15017	STANDARD INSURANCE COMPANY	7/21/2021	4,020.79
15018	VSP INSURANCE CO. (CT)	7/21/2021	801.72
15019	WISCONSIN RETIREMENT SYSTEM	7/30/2021	101,146.34
15020	ANDERSON, STEVE	7/22/2021	60.00
15021	ANDERSON, TEVIN	7/22/2021	60.00
15022	BALSAM LAKE HARDWARE	7/22/2021	2,536.23
15023	CENTURIA UTILITIES	7/22/2021	105.10
15024	CONNECTING POINT COMPUTERS	7/22/2021	8,889.00
15025	CROWE, SOPHIA	7/22/2021	180.00
15026	CWS SECURITY WATCH	7/22/2021	1,000.00
15027	DALCO	7/22/2021	6,558.36
15028	DESIGNS BY JILL-JILL SEARS	7/22/2021	909.00
15029	DON JOHNSON'S CUMBERLAND MOTORS LLC	7/22/2021	113.94
15030	ECKROTH MUSIC	7/22/2021	55.86
15031	EQUAL RIGHTS DIVISION	7/22/2021	120.00
15032	GOPHER	7/22/2021	159.31
15033	GRAMS, JESSICA	7/22/2021	60.00
15034	GRAMS, JOSH	7/22/2021	180.00
15035	HINZE, ELISSA	7/22/2021	21.12
15036	HOUGHTON MIFFLIN	7/22/2021	4,736.93
15037	INSTRUMENTALIST AWARDS LLC	7/22/2021	302.00
15038	JOSTENS	7/22/2021	757.88
15039	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	7/22/2021	2,608.32
15040	MCPHILLIPS BROS ROOFING COMPANY	7/22/2021	875.00
15041	NORTHWESTERN WIS ELECTRIC CO	7/22/2021	22,678.81
15042	PAULSEN, NICK	7/22/2021	180.00
15043	SCHMIDT, DOUG	7/22/2021	120.00

15044	SCHMIDT, GIDEON	7/22/2021	60.00
15045	STRANG, PATTESON, RENNING, LEWIS & LACY	7/22/2021	3,470.00
15046	TREJO, ANA	7/22/2021	516.90
15047	VERIZON WIRELESS	7/22/2021	128.78
15048	WATERMAN RECYCLING AND DISPOSAL LLC	7/22/2021	1,313.70
15049	WI HIGH SCHOOL FORENSIC ASSOC.	7/22/2021	45.00
15050	WI DEPT OF JUSTICE	7/22/2021	49.00
15051	WILHELM, MARCUS	7/22/2021	120.00
15052	BEREITER, ANDY	7/23/2021	110.00
15053	CROWE, SOPHIA	7/23/2021	120.00
15054	DYNAMIC SIGNS DESIGN	7/23/2021	332.00
15055	GILLESPIE, MONICA	7/23/2021	65.30
15056	GRAMS, JESSICA	7/23/2021	120.00
15057	MEDICA	7/23/2021	1,436.00
15058	MORRIS, BRAD	7/23/2021	110.00
15059	POLK BURNETT ELECTRIC COOP.	7/23/2021	4,350.00
15060	SCHMIDT, DOUG	7/23/2021	180.00
15061	SCHMIDT, GIDEON	7/23/2021	180.00
15062	TILTON, JOE	7/23/2021	60.00
15063	WEA INSURANCE	7/23/2021	110,311.30
15064	WISCONSIN FFA CENTER	7/23/2021	350.00
15065	DELTA DENTAL	7/27/2021	18,054.91
15066	EMC INSURANCE COMPANIES	7/27/2021	85,139.00
15067	IXL LEARNING	7/27/2021	3,200.00
15068	BREMER BANK	7/29/2021	5,000.00
15069	AFLAC	7/19/2021	1,129.56
15070	PAYROLL ACCOUNT	7/20/2021	392,437.57
	<b>Total for July 2021 Checks</b>		<b>\$ 943,148.93</b>