

CHECK #	VENDOR	CHECK DATE	AMOUNT
17012	AMAZON CAPITAL SERVICES	8/4/2022	\$ 591.84
17013	ASSOCIATED TRUST COMPANY FEE ADMIN	8/4/2022	\$ 475.00
17014	AWSA	8/4/2022	\$ 774.00
17015	BETHEL UNIVERSITY BUSINESS OFFICE	8/4/2022	\$ 649.80
17016	CENTRICITY	8/4/2022	\$ 104.00
17017	CENTURIA UTILITIES	8/4/2022	\$ 92.83
17018	CHRISTIENSEN, ASHTEN	8/4/2022	\$ 60.00
17019	CURRICULUM ASSOCIATES, LLC	8/4/2022	\$ 3,500.00
17020	EL STINKO PORTABLE TOILETS LLC	8/4/2022	\$ 955.00
17021	FERN, JEFF	8/4/2022	\$ 60.00
17021	FERN, JEFF	8/9/2022	\$ (60.00)
17022	GRAMS, JACOB	8/4/2022	\$ 360.00
17023	GRAMS, JESSICA	8/4/2022	\$ 120.00
17024	HORIZON EDUCATION	8/4/2022	\$ 13,415.00
17025	INT'L CHEMTEX CORP.	8/4/2022	\$ 1,422.80
17026	JOHN DEERE FINANCIAL	8/4/2022	\$ 160.53
17027	KOBUSSEN BUSES LTD	8/4/2022	\$ 161.86
17028	MIDWEST MACHINERY CO.	8/4/2022	\$ 1,365.42
17029	PAULSEN, NICK	8/4/2022	\$ 480.00
17030	POLK BURNETT ELECTRIC COOP.	8/4/2022	\$ 513.17
17031	QUADIENT FINANCE USA INC	8/4/2022	\$ 700.00
17032	RENNING, LEWIS & LACY, S.C.	8/4/2022	\$ 1,207.50
17033	SCHMIDT, DOUG	8/4/2022	\$ 280.00
17034	SCHMIDT, GIDEON	8/4/2022	\$ 60.00
17035	SCHOLASTIC EQUIPMENT COMPANY, LLC	8/4/2022	\$ 24,329.98
17036	STAPLES ADVANTAGE	8/4/2022	\$ 69.19
17037	THOEN COUNSELING SERVICES	8/4/2022	\$ 740.00
17038	VERIZON WIRELESS	8/4/2022	\$ 138.63
17040	ELECTRONIC FEDERAL TAX PAYMENT	8/5/2022	\$ 64,738.61
17041	WEA TAX SHELTERED ANNUITY TRUST	8/5/2022	\$ 3,412.50
17042	WISCONSIN DEPARTMENT OF REV	8/5/2022	\$ 10,437.92
17043	UNITY FOOD SERVICE	8/9/2022	\$ 82.50
17044	EMC INSURANCE COMPANIES	8/11/2022	\$ 86,003.00
17045	POLK BURNETT ELECTRIC COOP.	8/11/2022	\$ 4,500.00
17046	AMAZON CAPITAL SERVICES	8/12/2022	\$ 4,632.63
17047-17048	APPLE INC	8/12/2022	\$ 2,239.75
17049	ARTHUR J. GALLAGHER, FIRST AGENCY BRANCH	8/12/2022	\$ 12,084.00
17050	AWSA	8/12/2022	\$ 774.00
17051	BALSAM LAKE HARDWARE	8/12/2022	\$ 1,941.24
17052	BALSAM LAKE PRO LAWN, INC	8/12/2022	\$ 60.00
17053	BIMBO BAKERIES USA, INC	8/12/2022	\$ 94.80
17054	CDW GOVERNMENT	8/12/2022	\$ 8,139.60

17055 CESA #5	8/12/2022	\$	6,695.34
17056 CLIFTON LARSON ALLEN, LLP	8/12/2022	\$	5,775.00
17057 CONFIDENTIAL RECORDS, INC	8/12/2022	\$	163.00
17058 CWS SECURITY WATCH	8/12/2022	\$	146.23
17059 DON JOHNSON'S CUMBERLAND MOTORS LLC	8/12/2022	\$	2,094.54
17060 E.O. JOHNSON	8/12/2022	\$	4,392.88
17061 EO JOHNSON	8/12/2022	\$	671.00
17062 FRONTLINE TECHNOLOGIES	8/12/2022	\$	4,270.87
17063 FROST, INC.	8/12/2022	\$	128.25
17064 HILLYARD	8/12/2022	\$	134.07
17065 HOLDTS DISPOSAL, LLC	8/12/2022	\$	1,650.00
17066 HORIZON COMMERCIAL POOL SUPPLY	8/12/2022	\$	5,253.11
17067 ICCPA	8/12/2022	\$	2,351.13
17068 ILLUMINATE EDUCATION	8/12/2022	\$	7,725.00
17069 INDIANHEAD FOODSERVICE DIST.	8/12/2022	\$	4,607.66
17070 INFINITE CAMPUS	8/12/2022	\$	19,880.35
17071 INSTRUCTURE	8/12/2022	\$	19,421.30
17072 INT'L CHEMTEX CORP.	8/12/2022	\$	1,846.34
17073 ISCORP	8/12/2022	\$	3,000.00
17074 IXL LEARNING	8/12/2022	\$	13,555.00
17075 JEFFS SMALL ENGINE REPAIR	8/12/2022	\$	65.09
17076 JOHNS REFRIGERATION INC.	8/12/2022	\$	5,421.37
17077 KEMPS	8/12/2022	\$	780.51
17078 KOMPAS CARE	8/12/2022	\$	4,480.50
17079 LAKE SERVICE UNLIMITED	8/12/2022	\$	1,176.86
17080-17081 LAKELAND COMMUNICATIONS	8/12/2022	\$	4,648.94
17082 LAKELAND CONFERENCE	8/12/2022	\$	1,900.00
17083 LEARNING A-Z	8/12/2022	\$	1,559.00
17084 MEDICA	8/12/2022	\$	369.00
17085 MEDICA	8/12/2022	\$	369.00
17086-17087 MENARDS-SCF	8/12/2022	\$	5,320.13
17088 MINNESOTA CHEMICAL CO.	8/12/2022	\$	91.12
17089 NASSP	8/12/2022	\$	95.00
17090 OAK RIDGE CHEMICAL INC	8/12/2022	\$	84.48
17091 PAR, INC.	8/12/2022	\$	729.00
17092 PIPE PROS LLC	8/12/2022	\$	1,250.00
17093 POLK BURNETT ELECTRIC COOP.	8/12/2022	\$	555.96
17094 REGISTRATION FEE TRUST	8/12/2022	\$	169.50
17095 RMM SOLUTIONS	8/12/2022	\$	11,925.80
17096 ROCHESTER 100 INC	8/12/2022	\$	810.00
17097 SAVVAS LEARNING COMPANY LLC	8/12/2022	\$	11,885.62
17098 SCHILLING SUPPLY COMPANY	8/12/2022	\$	1,350.32
17099 SECURITY CHECK ME	8/12/2022	\$	56.00

17100 SKOGLUND OIL CO.,INC	8/12/2022	\$	5,707.16
17101 STRAND, TRINA	8/12/2022	\$	51.70
17102 SUNBURST DIGITAL INC.	8/12/2022	\$	876.00
17103 THE VITALITY GROUP, LLC	8/12/2022	\$	60.00
17104 TK ELEVATOR CORPORATION	8/12/2022	\$	242.20
17105 TREJO, ANA	8/12/2022	\$	36.00
17106 WASB	8/12/2022	\$	4,514.00
17107 WASDA	8/12/2022	\$	1,625.00
17108 WATERMAN RECYCLING AND DISPOSAL LLC	8/12/2022	\$	1,790.70
17109 WIRSA	8/12/2022	\$	500.00
17110 XENITH, LLC	8/12/2022	\$	3,498.00
17111 ASSOCIATED BANK	8/19/2022	\$	161,583.40
17112 BCI CAPITAL INC	8/19/2022	\$	68,349.29
17113 CASH	8/19/2022	\$	1,250.00
17114 MEDICA	8/19/2022	\$	369.00
17115 MEDICA	8/19/2022	\$	369.00
17116 PAULSON, RAYANNON	8/19/2022	\$	568.00
17117 POLK BURNETT ELECTRIC COOP.	8/19/2022	\$	508.94
17118 SKYWARD	8/19/2022	\$	17,658.00
17119 THOEN COUNSELING SERVICES	8/19/2022	\$	740.00
17120 UNITY M.S. ACTIVITY ACCT	8/19/2022	\$	53.41
17121 UNITY HIGH SCHOOL ACTIVITY	8/19/2022	\$	1,704.87
17122 WEA INSURANCE	8/19/2022	\$	119,984.12
17123 BRINE, MARK	8/19/2022	\$	95.00
17124 ELLING, MIKE	8/19/2022	\$	95.00
17125 LINEHAN, JEFF	8/19/2022	\$	95.00
17126 VRIEZE, PETER	8/19/2022	\$	95.00
17127 ZAHRADKA, ROBERT	8/19/2022	\$	95.00
17128 SUBWAY	8/23/2022	\$	1,007.80
17129 ATKINSON, MATT	8/25/2022	\$	95.00
17130 LOKKEN, CHRIS	8/25/2022	\$	95.00
17131 MAREK-TILTON, ELIZABETH	8/25/2022	\$	500.00
17132 MILSON, KEITH	8/25/2022	\$	95.00
17133 MINNESOTA STATE COLLEGE SOUTHEAST	8/25/2022	\$	500.00
17134 MOSINEE SCHOOL DISTRICT	8/25/2022	\$	3,000.00
17135 PAULSEN, GREGORY	8/25/2022	\$	75.00
17136 PEARSON, KEN	8/25/2022	\$	95.00
17137 RAMICH, MADDIE	8/25/2022	\$	75.00
17138 RENBERG, KEVIN	8/25/2022	\$	95.00
17139 UW EAU CLAIRE	8/25/2022	\$	1,000.00
17140 WCA GROUP HEALTH TRUST	8/25/2022	\$	118,415.92
17141 WESTER, CECELIA	8/25/2022	\$	750.00
17142 3 CHIEFS FRY BREAD	8/25/2022	\$	1,680.00

17143 PAPA MURPHY'S TAKE N BAKE	8/29/2022	\$	540.00
17144 ELECTRONIC FEDERAL TAX PAYMENT	8/19/2022	\$	67,921.56
17145 WEA TAX SHELTERED ANNUITY TRUST	8/19/2022	\$	3,412.50
17146 WISCONSIN DEPARTMENT OF REV	8/19/2022	\$	10,410.91
17149 WISCONSIN RETIREMENT SYSTEM	8/31/2022	\$	72,613.36
17221 PAYROLL ACCOUNT	8/20/2022	\$	470,188.61
17222 BMO MASTERCARD	8/11/2022	\$	2,079.95
17223 CHASE CARD SERVICES	8/22/2022	\$	5,090.83
17224 HUEBSCH SERVICES	8/10/2022	\$	1,089.71
17225 NORTHWESTERN WIS ELECTRIC CO	8/16/2022	\$	33,129.11
17226 WE ENERGIES	8/9/2022	\$	2,593.23
		\$	1,599,783.65

