

CK NUMBER	CK DATE	VENDOR	DESCRIPTION
70617	07/06/2017	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS
71217	07/12/2017	REVTRAK, INC.	JUNE FEES
71317	07/13/2017	BMO MASTERCARD	JULY CREDIT CARD
71417	07/14/2017	HPAI FSA	PAYROLL
72017	07/20/2017	CHASE CARD SERVICES	JULY CREDIT CARD
72117	07/21/2017	HPAI FSA	PAYROLL
72817	07/28/2017	HPAI FSA	PAYROLL
137484	07/05/2017	CACH, LLC	PAYROLL
137485	07/05/2017	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL
137486	07/05/2017	WISCONSIN SUPPORT COLLECTIONS	PAYROLL
137487	07/06/2017	BUNGAARD, VAN	MS BASEBALL 2 GAMES
137488	07/07/2017	SKEBBA, FRED	CONSULTANT FEE
137489	07/10/2017	NEOLA	PURCHASED SERVICES
137490	07/14/2017	HEALTH PARTNERS	JULY PREMIUM
137491	07/14/2017	KRAUS ANDERSON CONSTRUCTION CO	APPLICATION 15 PERIOD 6/30/17
137492	07/14/2017	NORTHWESTERN WIS ELECTRIC CO	ELECTRIC
137493	07/20/2017	HORACE MANN LIFE INSURANCE COM	PAYROLL
137494	07/20/2017	THRIVENT FINANCIAL FOR LUTHERANS	PAYROLL
137495	07/20/2017	UNITY EDUCATION SCHOLARSHIP	PAYROLL
137496	07/20/2017	UNITY FOOD SERVICE	PAYROLL
137497	07/20/2017	CACH, LLC	PAYROLL
137498	07/20/2017	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	PAYROLL
137499	07/20/2017	WISCONSIN SUPPORT COLLECTIONS	PAYROLL
137500	07/20/2017	WISCONSIN SUPPORT COLLECTIONS	R & D Fees
137502	07/20/2017	LINCOLN NATIONAL LFE INSURANCE COMPANY	PAYROLL
137503	07/20/2017	VISION SERVICE PLAN	PAYROLL
137504	07/20/2017	CORPORATE SECURITY SOLUTIONS, INC.	WORK PERMITS
137505	07/20/2017	EQUAL RIGHTS DIVISION	WORK PERMITS
137506	07/20/2017	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT #696021-000-2
137507	07/24/2017	BALSAM LAKE WATER/SEWR COMMIS.	WATER & SEWER
137508	07/24/2017	CWS SECURITY WATCH	DOWNPAYMENT
137509	07/24/2017	INTER-COUNTY LEADER	POSTINGS
137510	07/24/2017	LEDGER NEWSPAPER	PUBLIC NOTICE/ADS
137511	07/24/2017	WATERMAN SANITATION	COMPACTOR
137512	07/25/2017	OLD HICKORY BUILDINGS	DOWNPAYMENT
3072017	7/20/2010	7 PAYROLL ACCOUNT	NET PAYROLL 7/5 AND 7/20
4073117	07/31/2017	WISCONSIN RETIREMENT SYSTEM	PAYROLL
5070517	07/05/2017	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL
5072017	07/20/2017	WEA TAX SHELTERED ANNUITY TRUST	PAYROLL
7070517	07/05/2017	WISCONSIN DEPARTMENT OF REV	PAYROLL
7072017	07/20/2017	WISCONSIN DEPARTMENT OF REV	PAYROLL
9070517	07/05/2017	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL
9072017	07/20/2017	ELECTRONIC FEDERAL TAX PAYMENT	PAYROLL
			TOTAL

AMOUNT

\$65.03
\$48.26
\$14,723.39
\$572.89
\$192.00
\$4,374.93
\$708.32
\$204.79
\$209.49
\$500.00
\$120.00
\$962.48
\$1,500.00
\$121,473.89
\$2,361,374.35
\$10,499.77
\$750.00
\$280.00
\$25.00
\$500.00
\$204.07
\$209.49
\$437.27
\$65.00
\$3,750.77
\$623.49
\$63.00
\$67.50
\$922.73
\$6,247.89
\$67,242.00
\$173.75
\$91.70
\$3,709.70
\$742.17
\$302,632.45
\$84,568.00
\$3,791.66
\$3,791.66
\$9,676.90
\$9,551.41
\$52,503.66
\$51,998.48
\$3,122,149.34