

CHECK #	VENDOR	CHECK DATE	AMOUNT
20734	CVTC	8/1/24	1,500.64
20735	FAWN-DOE-ROSA	8/1/24	280
20736	KELCH, ANGIE	8/1/24	39
20737	KERBER ROSE S.C.	8/1/24	5,000.00
20738	LAKELAND COMMUNICATIONS	8/1/24	2,205.71
20739	LAKELAND CONFERENCE	8/1/24	2,475.00
20740	MEDICA	8/1/24	404
20742	MENARDS-SCF	8/1/24	1,492.04
20743	MIDDLE BORDER CONFERENCE	8/1/24	250
20744	MIKE'S COMMERCIAL KITCHEN SERV	8/1/24	775
20745	NICK'S TRUCKING & EXCAVATING LLC	8/1/24	2,370.76
20746	OPTIMA BENEFITS & PAYROLL	8/1/24	168
20747	POLK BURNETT ELECTRIC COOP.	8/1/24	4,451.41
20748	AMAZON CAPITAL SERVICES	8/1/24	6,182.46
20749	ASSOCIATED TRUST COMPANY FEE ADMIN	8/1/24	475
20750	BALSAM LAKE ACE HARDWARE	8/1/24	602.19
20751	BALSAM LAKE WATER/SEWR COMMIS.	8/1/24	6,025.87
20752	BIMBO BAKERIES USA, INC	8/1/24	216.23
20753	BROW TINE	8/1/24	1,265.55
20754	CENTURIA UTILITIES	8/1/24	96.16
20755	CESA #11	8/1/24	6,875.00
20756	DIVERSIFIED BENEFIT SERVICES, INC.	8/1/24	2,166.34
20757	EDUCERE	8/1/24	145
20758	GRAINGER, INC	8/1/24	90.81
20759	HEARTLAND BUSINESS SYSTEMS, LLC	8/1/24	1,330.85
20760	HORIZON COMMERCIAL POOL SUPPLY	8/1/24	1,145.41
20761	HORIZON EDUCATION	8/1/24	12,000.00
20762	INDIANHEAD FOODSERVICE DIST.	8/1/24	1,250.66
20763	INT'L CHEMTEX CORP.	8/1/24	1,972.97
20764	LOFFLER	8/1/24	172.13
20765	LOFFLER COMPANIES, INC.	8/1/24	908.16
20766	MENARDS-SCF	8/1/24	314.11
20767	NORTHLAND REFRIGERATION INC.	8/1/24	114.92
20768	NORTHWOOD TECHNICAL COLLEGE	8/1/24	2,297.50
20769	POLK COUNTY SHERIFF'S DEPT	8/1/24	29,807.12
20770	POLK BURNETT ELECTRIC COOP.	8/1/24	417.69
20771	QUADIENT FINANCE USA INC	8/1/24	755.29
20772	RENNING, LEWIS & LACY, S.C.	8/1/24	3,846.00
20773	RSCHOOLTODAY (DWC)	8/1/24	631
20774	SAFE-WAY WISCONSIN, INC	8/1/24	34,833.04
20775	SECURITY CHECK ME	8/1/24	21
20776	SMALLWOOD LOCK SUPPLY, INC.	8/1/24	4,396.00

20777 THE MATH LEARNING CENTER STORE	8/1/24	16,297.20
20778 TYLER TECHNOLOGIES	8/1/24	410
20779 VERIZON WIRELESS	8/1/24	218.56
20780 WI DEPT OF JUSTICE	8/1/24	21
20781 PAPA MURPHY'S TAKE N BAKE	8/2/24	475
20787 DELTA DENTAL	8/1/24	11,111.39
20788 UNITY FOOD SERVICE	8/6/24	190
20789 ELECTRONIC FEDERAL TAX PAYMENT	8/5/24	79,822.62
20790 WEA TAX SHELTERED ANNUITY TRUST	8/5/24	3,541.35
20791 WISCONSIN DEPARTMENT OF REV	8/5/24	12,866.78
20792 CASH	8/7/24	668
20794 WEBSTER COG AND SPROCKET	8/7/24	6,350.00
20795 GYFH, LLC	8/13/24	28,748.00
20796 #SOCIALSCHOOL4EDU	8/16/24	9,500.00
20803 AMAZON CAPITAL SERVICES	8/16/24	13,496.47
20804 APPLE FINANCIAL SERVICES	8/16/24	109,558.33
20805 ARTHUR J. GALLAGHER, FIRST AGENCY BRAN	8/16/24	14,509.00
20806 ASSOCIATION FOR EQUITY IN FUNDING	8/16/24	500
20807 AWSA	8/16/24	2,204.00
20808 BALSAM LAKE ACE HARDWARE	8/16/24	1,465.29
20809 BARTINGALE MECHANICAL	8/16/24	400
20810 BCI CAPITAL INC	8/16/24	68,349.29
20811 CESA #5	8/16/24	8,170.98
20812 CHELL, JILLIAN	8/16/24	108.9
20813 CHUBB GROUP OF INSURANCE COMPANIES	8/16/24	1,174.00
20814 COLLINS, BRIAN	8/16/24	250
20815 CONFIDENTIAL RECORDS, INC	8/16/24	326
20816 CURRICULUM ASSOCIATES, LLC	8/16/24	4,400.00
20817 DALCO	8/16/24	4,226.50
20818 DASHR	8/16/24	2,140.00
20819 E.O. JOHNSON	8/16/24	3,780.24
20820 EL STINKO PORTABLE TOILETS LLC	8/16/24	1,180.00
20821 EMC INSURANCE COMPANIES	8/16/24	116,197.00
20822 FRISBY, REBECCA	8/16/24	26.2
20823 FRONTLINE TECHNOLOGIES	8/16/24	4,889.62
20824 FROST, INC.	8/16/24	22.94
20825 GENESIS TECHNOLOGIES INC.	8/16/24	2,500.00
20826 GOODMAN, BRITTNEY	8/16/24	39
20827 GRAINGER, INC	8/16/24	74.26
20829 HEARTLAND BUSINESS SYSTEMS, LLC	8/16/24	28,807.99
20830 HOBART SERVICE	8/16/24	2,747.50
20831 HOLDTS DISPOSAL, LLC	8/16/24	525
20832 HORIZON COMMERCIAL POOL SUPPLY	8/16/24	2,610.19

20833 ICCPA	8/16/24	225.69
20834 INDIANHEAD FOODSERVICE DIST.	8/16/24	5,673.88
20835 INFINITE CAMPUS	8/16/24	21,089.80
20836 ISCORP	8/16/24	3,000.00
20837 JEFFS SMALL ENGINE REPAIR	8/16/24	451.87
20838 KERBER ROSE S.C.	8/16/24	21,000.00
20839 KFI ENGINEERS	8/16/24	7,500.00
20840 LAKELAND COMMUNICATIONS	8/16/24	2,168.52
20841 LAKESHORE	8/16/24	361.41
20842 LEARNING A-Z	8/16/24	1,033.00
20843 LOFFLER	8/16/24	57.27
20844 LOFFLER COMPANIES, INC.	8/16/24	454.08
20845 MADSEN PEST MANAGEMENT	8/16/24	145
20846 MEDLINE INDUSTRIES, LP	8/16/24	397.8
20848 MENARDS-SCF	8/16/24	2,003.10
20849 O'REILLY	8/16/24	63.95
20850 OAK RIDGE CHEMICAL INC	8/16/24	7,222.01
20851 OPTIMA BENEFITS & PAYROLL	8/16/24	168
20852 PEARSON ASSESSMENTS	8/16/24	1,095.48
20853 POLK BURNETT ELECTRIC COOP.	8/16/24	5,212.41
20854 RASSBACH COMMUNICATIONS SERVIC	8/16/24	127.5
20855 RENNING, LEWIS & LACY, S.C.	8/16/24	2,793.00
20856 RSCHOOLTODAY (DWC)	8/16/24	990
20857 RUBICON WEST LLC	8/16/24	4,342.00
20858 SCHILLING SUPPLY COMPANY	8/16/24	3,444.76
20859 SCHOLASTIC INC	8/16/24	1,818.50
20860 SCHOOL DATEBOOKS	8/16/24	799.71
20861 SCHOOL DISTRICT OF GRANTSBURG	8/16/24	250
20862 SECURITY CHECK ME	8/16/24	28
20863 SKOGLUND OIL CO.,INC	8/16/24	4,613.97
20864 SKYWARD	8/16/24	19,190.00
20865 ST CROIX HEALTH	8/16/24	142
20866 STAPLES ADVANTAGE	8/16/24	4,142.07
20867 SUPERIOR SEALERS LLC	8/16/24	1,425.00
20868 TK ELEVATOR CORPORATION	8/16/24	263.21
20869 TL ENTERPRISE	8/16/24	900
20870 TYLER TECHNOLOGIES	8/16/24	102.5
20871 WASB	8/16/24	7,976.00
20872 WATERMAN RECYCLING AND DISPOSAL LLC	8/16/24	940
20873 WCA GROUP HEALTH TRUST	8/16/24	112,002.47
20874 WISCONSIN FFA CENTER	8/16/24	400
20875 WISCONSIN EARLY CHILDHOOD ASSOCIATIO	8/16/24	49.66

20876 WRAP 1 SIGNS & GRAPHICS	8/16/24	2,169.30
20877 KOHN LAW FIRM S.C.	8/23/24	282.84
20878 HORACE MANN LIFE INSURANCE COM	8/23/24	1,600.00
20879 THRIVENT FINANCIAL FOR LUTHERANS	8/23/24	616.68
20880 UNITY EDUCATION SCHOLARSHIP	8/23/24	10
20881 UNITY FOOD SERVICE	8/23/24	190
20882 ELECTRONIC FEDERAL TAX PAYMENT	8/20/24	67,415.82
20883 WEA TAX SHELTERED ANNUITY TRUST	8/20/24	8,010.10
20884 WISCONSIN DEPT OF REVENUE	8/20/24	234.95
20885 WISCONSIN DEPARTMENT OF REV	8/20/24	10,969.43
20886 CASH	8/23/24	500
20888 STANDARD INSURANCE COMPANY	8/23/24	4,223.83
20889 JIMMY JOHN'S	8/26/24	1,873.50
20890 PAYROLL ACCOUNT	8/27/24	506,808.42
20891 WISCONSIN RETIREMENT SYSTEM	8/30/24	78,974.94
20892 PAPA MURPHY'S TAKE N BAKE	8/28/24	552
20893 MENOMONIE HIGH SCHOOL	8/29/24	400
20894 CASH	8/30/24	1,200.00
20898 AMAZON CAPITAL SERVICES	8/30/24	4,800.57
20899 ANDERSON, ED	8/30/24	30
20900 CAMFIL USA, INC.	8/30/24	8,518.07
20901 CEBERY EXCAVATING & TRUCKING LLC	8/30/24	3,000.00
20902 CESA #11	8/30/24	30,618.50
20903 CHIPPEWA VALLEY SPORTING GOODS	8/30/24	4,500.00
20904 CI SOLUTIONS	8/30/24	2,535.00
20905 CRAWFORD, STEPHANIE	8/30/24	122.34
20906 CROWE, CHRISTOPHER	8/30/24	89.99
20907 DELTA DENTAL	8/30/24	20,712.07
20908 EDUCATE-WI	8/30/24	3,400.00
20909 EL STINKO PORTABLE TOILETS LLC	8/30/24	1,180.00
20910 EMPLOYEE BENEFITS CORPORATION	8/30/24	433.1
20911 FRISBY, REBECCA	8/30/24	28.78
20912 GILMAN GEAR	8/30/24	1,094.95
20913 HEARTLAND BUSINESS SYSTEMS, LLC	8/30/24	13,118.32
20914 INDIANHEAD GLASS, INC.	8/30/24	600
20915 INNOVATIVE OFFICE SOLUTIONS	8/30/24	137.9

20916 INT'L CHEMTEX CORP.	8/30/24	1,940.02
20917 JOHN DEERE FINANCIAL	8/30/24	276.1
20918 JOHNSON, DALE	8/30/24	85
20919 JOHNSON CONTROLS, INC.	8/30/24	1,566.66
20920 KFI ENGINEERS	8/30/24	3,750.00
20921 KINSHIP OF POLK CO.	8/30/24	2,000.00
20922 LAKESIDE LANDSCAPING	8/30/24	1,875.00
20923 LARSON, SCOTT	8/30/24	30
20924 LIEDL, JACKSON	8/30/24	85
20925 LOFFLER	8/30/24	96.62
20926 LOFFLER COMPANIES, INC.	8/30/24	454.08
20927 MARINE & AUTO CUSTOM INTERIORS LLC	8/30/24	5,000.00
20928 MEDICA	8/30/24	404
20929 MEIER, PATRICK V	8/30/24	25
20930 MEMBEAM INC	8/30/24	2,996.25
20931 MENARDS-SCF	8/30/24	493.77
20932 NASCO	8/30/24	3,888.35
20933 NORCOSTCO INC	8/30/24	850
20934 NORTHWESTERN MUNICIPAL EMS	8/30/24	990
20935 PROFESSIONAL SPEECH THERAPISTS, LLC	8/30/24	7,500.00
20936 RAMICH, MADELINE	8/30/24	200
20937 RASSBACH COMMUNICATIONS SERVIC	8/30/24	127.5
20938 SAFE-WAY WISCONSIN, INC	8/30/24	17,791.13
20939 SAINT MARY'S UNIVERSITY OF MN	8/30/24	2,700.00
20940 SCHOOL SPECIALTY, INC	8/30/24	142.3
20941 SCHULTZ, RICH	8/30/24	85
20942 SD OF BRUCE	8/30/24	150
20945 STAPLES ADVANTAGE	8/30/24	6,309.55
20946 TL ENTERPRISE	8/30/24	493
20947 TOURVILLE, ARIC	8/30/24	30
20948 UNIVERSITY OF WI RIVER FALLS	8/30/24	480
20949 VERIZON WIRELESS	8/30/24	218.56
20950 WCA GROUP HEALTH TRUST	8/30/24	109,401.95
20951 WILS	8/30/24	1,448.70
20952 BMO MASTERCARD	8/13/24	10,225.42
20953 CHASE CARD SERVICES	8/21/24	2,228.40

20954 HUEBSCH SERVICES	8/10/24	2,563.96
20955 NORTHWESTERN WIS ELECTRIC CO	8/16/24	18,418.78
20956 WE ENERGIES	8/16/24	1,969.58
		<hr/> <hr/>
		\$ 1,942,969.32

\$ 3,885,938.64