

CHECK #	VENDOR	CHECK DATE	AMOUNT
19797	ACADEMIC INDUS. MATHTOOLS INC	2/2/24	\$ 214.50
19798	AIRGAS USA, LLC	2/2/24	\$ 541.04
19799	ALLEVA, WILLIAM	2/2/24	\$ 555.00
19800-19832	AMAZON CAPITAL SERVICES	2/2/24	\$ 38,276.23
19833	APPLE INC	2/2/24	\$ 467.95
19834	ASSOCIATION FOR EQUITY IN FUNDING	2/2/24	\$ 500.00
19835	AUDIO ARCHITECTS	2/2/24	\$ 10,314.17
19836	BALSAM LAKE WATER/SEWR COMMIS.	2/2/24	\$ 5,982.26
19837	BERNDT, TROY	2/2/24	\$ 210.00
19838	BIMBO BAKERIES USA, INC	2/2/24	\$ 702.19
19839	BISHOP FIXTURE & MILLWORK	2/2/24	\$ 3,172.20
19840	BREAKOUT INC	2/2/24	\$ 1,499.00
19841	CAMFIL USA, INC.	2/2/24	\$ 9,596.89
19842	CELT, JIM	2/2/24	\$ 210.00
19843	CESA #11	2/2/24	\$ 38,646.75
19844	CHIPPEWA VALLEY SPORTING GOODS	2/2/24	\$ 1,021.45
19845	CONCORDIA COLLEGE	2/2/24	\$ 1,000.00
19846	CONFIDENTIAL RECORDS, INC	2/2/24	\$ 489.00
19847	CROWE, CHRISTOPHER	2/2/24	\$ 300.00
19848	DALCO	2/2/24	\$ 6,076.85
19849	DEBBIE ELMER STUDIOS	2/2/24	\$ 1,170.00
19850	DELTA DENTAL	2/2/24	\$ 10,594.59
19851	ECKROTH MUSIC	2/2/24	\$ 406.35
19852	EDUCERE	2/2/24	\$ 4,640.00
19853	EMC INSURANCE COMPANIES	2/2/24	\$ 1,034.00
19854	EMPLOYEE BENEFITS CORPORATION	2/2/24	\$ 79.05
19855	GRAMS, JON	2/2/24	\$ 255.00
19856	GREATMATS	2/2/24	\$ 3,067.00
19857	HOFFMAN, DAN	2/2/24	\$ 210.00
19858	HOLDTS DISPOSAL, LLC	2/2/24	\$ 1,050.00
19859	INDIANHEAD FOODSERVICE DIST.	2/2/24	\$ 21,326.91
19860-19862	J.W. PEPPER & SON, INC	2/2/24	\$ 1,301.88
19863	JOHNSON, DALE	2/2/24	\$ 210.00
19864	KEMPS	2/2/24	\$ 4,396.09
19865	KLEIN, DON	2/2/24	\$ 210.00
19866	LEARNING OPPORTUNITIES	2/2/24	\$ 11,617.28
19867	LINEHAN, JEFF	2/2/24	\$ 210.00
19868	MAXWELL INC	2/2/24	\$ 3,480.00
19869	MEDICA	2/2/24	\$ 404.00
19870	MEDLINE INDUSTRIES, LP	2/2/24	\$ 198.90
19871	MENARDS-SCF	2/2/24	\$ 1,660.74
19872	MIDWEST MACHINERY CO	2/2/24	\$ 4,450.00

19873	NASCO	2/2/24	\$	448.08
19874	NORTHWOOD TECH COLLEGE, NR	2/2/24	\$	2,969.50
19875-19876	PARTS TOWN, LLC	2/2/24	\$	900.51
19877	PEPER'S SERVICE STATION	2/2/24	\$	634.56
19878	POLK COUNTY SHERIFF'S DEPT	2/2/24	\$	24,760.14
19879	POLK BURNETT ELECTRIC COOP.	2/2/24	\$	5,151.51
19880	PROFESSIONAL SPEECH THERAPISTS, LLC	2/2/24	\$	9,000.00
19881	QUADIENT LEASING USA, INC.	2/2/24	\$	203.88
19882	RASSBACH COMMUNICATIONS SERVIC	2/2/24	\$	11,977.80
19883	REALITYWORKS	2/2/24	\$	11,893.58
19884	RIVER FALLS HIGH SCHOOL	2/2/24	\$	285.00
19885	RUCK, JACOB	2/2/24	\$	300.00
19886	SCHAFFER MANUFACTURING	2/2/24	\$	833.98
19887	SCHILLING SUPPLY COMPANY	2/2/24	\$	1,803.25
19888	SKYWARD	2/2/24	\$	750.00
19889-19890	ST CROIX HEALTH	2/2/24	\$	33,359.51
19891	STAPLES ADVANTAGE	2/2/24	\$	750.63
19892	SWANK MOVIE LICENSING USA	2/2/24	\$	580.00
19893	SWEETWATER SOUND INC	2/2/24	\$	149.00
19894	TRIO SUPPLY COMPANY	2/2/24	\$	329.28
19895	TUMBLEWEED PRESS INC	2/2/24	\$	799.00
19896	TYLER TECHNOLOGIES	2/2/24	\$	3,086.00
19897	US TICKET, INC	2/2/24	\$	421.55
19898	VERIZON WIRELESS	2/2/24	\$	218.53
19899	VIKING AUTOMATIC SPRINKLER	2/2/24	\$	1,920.00
19900	WASB	2/2/24	\$	85.00
19901	WCA GROUP HEALTH TRUST	2/2/24	\$	108,529.77
19902	WI ASSOCIATION OF FFA, INC	2/2/24	\$	462.50
19903	WI DEPT OF JUSTICE	2/2/24	\$	98.00
19904	WSMA	2/2/24	\$	60.50
19905	WSRA	2/2/24	\$	390.00
19906	ALLEMAN, SHAWN	2/5/24	\$	200.00
19907	CENTURIA UTILITIES	2/5/24	\$	92.83
19908	CASH	2/7/24	\$	196.00
19909	SAFE-WAY WISCONSIN, INC	2/7/24	\$	75,000.00
19910	UNITY FOOD SERVICE	2/7/24	\$	325.00
19918	ELECTRONIC FEDERAL TAX PAYMENT	2/5/24	\$	73,534.53
19919	WEA TAX SHELTERED ANNUITY TRUST	2/5/24	\$	8,090.07
19920	WISCONSIN DEPARTMENT OF REV	2/5/24	\$	12,262.57
19922	PAPA MURPHY'S TAKE N BAKE	2/12/24	\$	550.00
19923	ALLEVA, WILLIAM	2/16/24	\$	470.00
19924	AQUARIUS WATER CONDITIONING, INC	2/16/24	\$	247.00
19925	ARNOLD, BRIAN	2/16/24	\$	150.00

19926 ASSOCIATED TRUST COMPANY FEE ADMIN	2/16/24	\$	475.00
19927 BALSAM LAKE ACE HARDWARE	2/16/24	\$	457.37
19928 BEREITER, ANDY	2/16/24	\$	210.00
19929 BFG SUPPLY CO, LLC	2/16/24	\$	430.87
19930 CAROUSEL DIGITAL SIGNAGE	2/16/24	\$	3,175.00
19931 CEBERY, JENNIFER	2/16/24	\$	16.92
19932 CLIFTON LARSON ALLEN, LLP	2/16/24	\$	7,350.00
19933 EAU CLAIRE AREA SCHOOL DIST	2/16/24	\$	100.00
19934 EMERY, JAMES	2/16/24	\$	210.00
19935 FROST, INC.	2/16/24	\$	77.43
19936 HARBOR FREIGHT TOOLS	2/16/24	\$	6,781.59
19937 HEARTLAND BUSINESS SYSTEMS, LLC	2/16/24	\$	2,800.00
19938 HORIZON COMMERCIAL POOL SUPPLY	2/16/24	\$	2,330.55
19939 HUDL	2/16/24	\$	3,000.00
19940 LEE, JACOB	2/16/24	\$	190.00
19941 LOFFLER	2/16/24	\$	319.53
19942 LOFFLER COMPANIES, INC.	2/16/24	\$	454.08
19943 MACHINE TOOL & EQUIPMENT, INC.	2/16/24	\$	7,940.20
19944 MEDLINE INDUSTRIES, LP	2/16/24	\$	331.50
19945 MORRIS, BRAD	2/16/24	\$	210.00
19946 NEW ERA TECHNOLOGY	2/16/24	\$	1,606.50
19947 OAK RIDGE CHEMICAL INC	2/16/24	\$	7,016.00
19948 PEAK PLUMBING	2/16/24	\$	484.00
19949 PEPPER, JOE	2/16/24	\$	50.00
19950 RASSBACH COMMUNICATIONS SERVIC	2/16/24	\$	105.00
19951 READ RIGHT SYSTEMS	2/16/24	\$	900.00
19952 RUCK, JACOB	2/16/24	\$	470.00
19953 SCHOOL DISTRICT OF BOYCEVILLE	2/16/24	\$	75.00
19954 SCHOOL DISTRICT OF SHELL LAKE	2/16/24	\$	200.00
19955 SEMPFF, ROD	2/16/24	\$	150.00
19956 SCHOOL DISTRICT OF SOMERSET	2/16/24	\$	75.00
19957 ST CROIX FALLS SCHOOL DISTRICT	2/16/24	\$	120.00
19958 TORMACH, INC	2/16/24	\$	19,757.40
19959 UNIVERSITY OF MN DULUTH	2/16/24	\$	250.00
19960 CASH	2/20/24	\$	473.00
19961 HORACE MANN LIFE INSURANCE COM	2/21/24	\$	1,600.00
19962 THRIVENT FINANCIAL FOR LUTHERANS	2/21/24	\$	616.68
19963 UNITY EDUCATION SCHOLARSHIP	2/21/24	\$	10.00
19964 UNITY FOOD SERVICE	2/21/24	\$	325.00
19965 ELECTRONIC FEDERAL TAX PAYMENT	2/20/24	\$	75,261.20

19966 WEA TAX SHELTERED ANNUITY TRUST	2/20/24	\$	5,090.07
19967 WISCONSIN DEPARTMENT OF REV	2/20/24	\$	12,536.65
19968 STANDARD INSURANCE COMPANY	2/22/24	\$	4,209.28
19969 WISCONSIN RETIREMENT SYSTEM	2/29/24	\$	90,845.26
19970-19982 AMAZON CAPITAL SERVICES	2/23/24	\$	14,090.00
19983 APPLE INC	2/23/24	\$	1,871.80
19984 BIMBO BAKERIES USA, INC	2/23/24	\$	1,024.26
19985 CAHILL STUDIOS	2/23/24	\$	110.00
19986 CAROLINA BIOLOGICAL SUPPLY CO	2/23/24	\$	220.60
19987 CENGAGE LEARNING	2/23/24	\$	3,852.45
19988 CESA #11	2/23/24	\$	3,712.61
19989 CESA #4	2/23/24	\$	75.00
19990 CHIPPEWA VALLEY SPORTING GOODS	2/23/24	\$	5,987.07
19991 CLIFTON LARSON ALLEN, LLP	2/23/24	\$	8,127.00
19992 DALCO	2/23/24	\$	4,806.85
19993 DELTA DENTAL	2/23/24	\$	11,666.48
19994 E.O. JOHNSON	2/23/24	\$	4,193.38
19995 E3 GORDON STOWE	2/23/24	\$	210.00
19996 ECKROTH MUSIC	2/23/24	\$	247.00
19997 EDUCATIONAL - ADVANTAGE	2/23/24	\$	1,617.50
19998 EMPLOYEE BENEFITS CORPORATION	2/23/24	\$	79.05
19999 ENDEAVORS ADULT DEVELOPMENT CENTER	2/23/24	\$	240.00
20000 EXPLORE LEARNING LLC	2/23/24	\$	700.00
20001 FAMILY THERAPY ASSOCIATES	2/23/24	\$	2,175.00
20002 FIRST TECHNOLOGIES, INC	2/23/24	\$	1,900.00
20003 FRISBY, REBECCA	2/23/24	\$	50.73
20004 GOPHER	2/23/24	\$	199.04
20005 GRAINGER, INC	2/23/24	\$	208.65
20006 GUTHRIE THEATER	2/23/24	\$	340.00
20007 HEARTLAND BUSINESS SYSTEMS, LLC	2/23/24	\$	1,639.55
20008 HOBART SERVICE	2/23/24	\$	3,429.53
20009 HORIZON COMMERCIAL POOL SUPPLY	2/23/24	\$	80,245.16
20010 INDIANHEAD FOODSERVICE DIST.	2/23/24	\$	40,054.50
20011 J.W. PEPPER & SON, INC	2/23/24	\$	68.99
20012 JOHNS REFRIGERATION INC.	2/23/24	\$	839.18
20013 JOSTENS	2/23/24	\$	539.70

20014 KEMPS	2/23/24	\$	10,884.75
20015 LAKELAND COMMUNICATIONS	2/23/24	\$	2,223.73
20016 MEDICA	2/23/24	\$	404.00
20018 MENARDS-SCF	2/23/24	\$	2,409.45
20019 NEW ERA TECHNOLOGY	2/23/24	\$	148,363.27
20020 NORTHLAND REFRIGERATION INC.	2/23/24	\$	5,553.63
20021 NORTHWESTERN MUNICIPAL EMS	2/23/24	\$	889.72
20022 NORTHWOOD TECH COLLEGE, NR	2/23/24	\$	2,032.80
20023 NORTHWOOD TECH BOOKSTORE	2/23/24	\$	171.54
20024 OAK RIDGE CHEMICAL INC	2/23/24	\$	2,838.58
20025 PARTS TOWN, LLC	2/23/24	\$	419.01
20026 PLANK ROAD PUBLISHING	2/23/24	\$	18.45
20027 POLK COUNTY HWY DEPT	2/23/24	\$	969.03
20028 POLK BURNETT ELECTRIC COOP.	2/23/24	\$	1,708.71
20029 QUADIENT FINANCE USA INC	2/23/24	\$	449.50
20030 RASSBACH COMMUNICATIONS SERVIC	2/23/24	\$	150.00
20031 SAFE-WAY WISCONSIN, INC	2/23/24	\$	79,602.06
20032 SCHILLING SUPPLY COMPANY	2/23/24	\$	2,060.56
20033 SCHOOL SPECIALTY, INC	2/23/24	\$	76.48
20034 SECURITY CHECK ME	2/23/24	\$	21.00
20035 SKOGLUND OIL CO.,INC	2/23/24	\$	8,931.20
20036 STALKER SPORTS FLOORS	2/23/24	\$	4,700.00
20037 STAPLES ADVANTAGE	2/23/24	\$	353.86
20038 SUPREME SCHOOL SUPPLY	2/23/24	\$	445.63
20039 TL ENTERPRISE	2/23/24	\$	1,480.00
20040 TYLER TECHNOLOGIES	2/23/24	\$	1,845.00
20041 UNIVERSITY OF WI-STEVEN'S POINT	2/23/24	\$	1,920.00
20042 VERIZON WIRELESS	2/23/24	\$	218.53
20043 WARNER/CHAPPELL MUSIC, INC.	2/23/24	\$	200.00
20044 WASB	2/23/24	\$	2,200.00
20045 WATERMAN RECYCLING AND DISPOSAL LLC	2/23/24	\$	1,514.60
20046 WCA GROUP HEALTH TRUST	2/23/24	\$	220,359.16
20047 WI DEPT OF JUSTICE	2/23/24	\$	28.00
20048 WISCONSIN EARLY CHILDHOOD ASSOCIATION	2/23/24	\$	369.53
20049 WSMA	2/23/24	\$	50.00
20088 PAYROLL ACCOUNT	2/24/24	\$	538,584.33

20089 WISCONSIN DEPT OF REVENUE	2/28/24	\$	10.00
20089 WISCONSIN DEPT OF REVENUE	2/28/24	\$	(10.00)
20089 WISCONSIN DEPARTMENT OF REV	2/28/24	\$	10.00
20090 BMO MASTERCARD	2/13/24	\$	16,922.01
20091 CHASE CARD SERVICES	2/21/24	\$	12,929.00
20092 HUEBSCH SERVICES	2/10/24	\$	4,915.53
20093 NORTHWESTERN WIS ELECTRIC CO	2/16/24	\$	18,544.13
20094 WE ENERGIES	2/16/24	\$	8,618.51
			<hr/> <hr/>
			\$ 2,146,008.78