

CHECK #	VENDOR	CHECK DATE	AMOUNT
19650	CREDIT SERVICE INTERNATIONAL CORP	1/22/24	\$ (376.85)
19660	CASH	1/4/24	\$ 100.00
19665	KIRKWOOD COMMUNITY COLLEGE	1/5/24	\$ 500.00
19667	ALLEVA, WILLIAM	1/5/24	\$ 660.00
19668	BALSAM LAKE ACE HARDWARE	1/5/24	\$ 700.15
19669	BERNDT, TROY	1/5/24	\$ 210.00
19670	CESA #11	1/5/24	\$ 1,954.00
19671	COSTCO	1/5/24	\$ 240.00
19672	CVTC	1/5/24	\$ 947.58
19673	CWS SECURITY WATCH	1/5/24	\$ 504.66
19674	DELTA DENTAL	1/5/24	\$ 10,987.80
19675	ECKARDT, CASEY	1/5/24	\$ 210.00
19676	EDUCATIONAL - ADVANTAGE	1/5/24	\$ 488.75
19677	EDUCERE	1/5/24	\$ 798.00
19678	FAMILY FRIENDLY WORKPLACES, INC.	1/5/24	\$ 500.00
19679	JOHNSON, DALE	1/5/24	\$ 210.00
19680	KEY BENEFITS CONCEPTS, LLC	1/5/24	\$ 4,745.13
19681	KITTEL, MAX	1/5/24	\$ 210.00
19682	KLEIN, DON	1/5/24	\$ 210.00
19683	KLIMEK, JOSH	1/5/24	\$ 210.00
19684	LAKELAND COMMUNICATIONS	1/5/24	\$ 2,275.69
19685	MEDFORD AREA SENIOR HIGH	1/5/24	\$ 300.00
19686	MEDICA	1/5/24	\$ 404.00
19687	NFCA	1/5/24	\$ 447.00
19688	NORTHWOOD TECH COLLEGE, NR	1/5/24	\$ 750.00
19689	OGILVIE HIGH SCHOOL	1/5/24	\$ 300.00
19690	POLK COUNTY CLERK	1/5/24	\$ 59.23
19691	POLK BURNETT ELECTRIC COOP.	1/5/24	\$ 5,847.14
19692	PROFESSIONAL SPEECH THERAPISTS, LLC	1/5/24	\$ 9,000.00
19693	RUCK, JACOB	1/5/24	\$ 640.00
19694	SAFE-WAY WISCONSIN, INC	1/5/24	\$ 77,627.26
19695	SAUVE, BRAD	1/5/24	\$ 210.00
19696	TAPPE, COLE	1/5/24	\$ 420.00
19697	UNIVERSITY OF WI RIVER FALLS	1/5/24	\$ 150.00
19698	UNIVERSITY OF WISCONSIN - SUPERIOR	1/5/24	\$ 631.62
19699	UNIVERSITY OF MN DULUTH	1/5/24	\$ 2,000.00
19700	USCVMA	1/5/24	\$ 79.00
19701	USCVMA	1/5/24	\$ 94.90
19702	UWS MUSIC DEPT	1/5/24	\$ 225.00
19703	VALLEY ATHLETICS	1/5/24	\$ 250.00
19704	VERIZON WIRELESS	1/5/24	\$ 437.06
19705	WASBO FOUNDATION	1/5/24	\$ 790.00

19706 CREDIT SERVICE INTERNATIONAL CORP	1/11/24	\$	262.60
19706 CREDIT SERVICE INTERNATIONAL CORP	1/22/24	\$	(262.60)
19707 UNITY FOOD SERVICE	1/11/24	\$	235.00
19708 ELECTRONIC FEDERAL TAX PAYMENT	1/5/24	\$	74,870.31
19709 WEA TAX SHELTERED ANNUITY TRUST	1/5/24	\$	4,635.51
19710 WISCONSIN DEPARTMENT OF REV	1/5/24	\$	12,285.03
19711 STANDARD INSURANCE COMPANY	1/11/24	\$	4,061.98
19712 ANDERSON, MADISON	1/12/24	\$	7.67
19713 APPLE INC	1/12/24	\$	1,293.80
19714 CAHILL STUDIOS	1/12/24	\$	4,255.00
19715 CESA #11	1/12/24	\$	1,463.00
19716 DEPARTMENT OF ADMINISTRATION	1/12/24	\$	1,500.00
19717 DON JOHNSON'S CUMBERLAND MOTORS LLC	1/12/24	\$	181.57
19718 E.O. JOHNSON	1/12/24	\$	2,659.42
19719 ECOLAB	1/12/24	\$	1,250.70
19720 EDUCATIONAL DEVELOPMENT CORPORATION	1/12/24	\$	978.33
19721 EDUCERE	1/12/24	\$	2,768.50
19722 EL STINKO PORTABLE TOILETS LLC	1/12/24	\$	755.00
19723 EMPLOYEE BENEFITS CORPORATION	1/12/24	\$	158.10
19724 ETR ASSOCIATES	1/12/24	\$	49.98
19725 FLAG CENTER	1/12/24	\$	675.00
19726 FOLLETT SCHOOL SOLUTIONS, INC.	1/12/24	\$	1,104.62
19727 GENERAL REPAIR SERVICE	1/12/24	\$	5,225.65
19728 GRAINGER, INC	1/12/24	\$	1,441.10
19729 HOBART SERVICE	1/12/24	\$	455.00
19730 HOMEPRO VACUUM CENTER	1/12/24	\$	43.20
19731 HUDL	1/12/24	\$	11,700.00
19732 ICCPA	1/12/24	\$	299.66
19733 INDIANHEAD FOODSERVICE DIST.	1/12/24	\$	21,085.66
19734 INFINITE CAMPUS	1/12/24	\$	229.00
19735 JEFFS SMALL ENGINE REPAIR	1/12/24	\$	549.99
19736 JOHNSON CONTROLS, INC.	1/12/24	\$	2,879.00
19737 JOSTENS	1/12/24	\$	452.40
19738 LAKELAND COMMUNICATIONS	1/12/24	\$	2,289.21
19739 LOFFLER	1/12/24	\$	1,041.36
19740 LOFFLER COMPANIES, INC.	1/12/24	\$	908.16
19741 MATH LEARNING CENTER	1/12/24	\$	25.00
19742 MENARDS-SCF	1/12/24	\$	1,432.75
19743 MINNESOTA CHEMICAL CO.	1/12/24	\$	420.00
19744 NELCO	1/12/24	\$	289.30
19745 NELSON AND PADE INC	1/12/24	\$	170.38
19746 NORTHLAND REFRIGERATION INC.	1/12/24	\$	760.00
19747 NORTHWOOD TECH COLLEGE, NR	1/12/24	\$	4,029.60

19748 O'REILLY	1/12/24	\$	32.30
19749 OMS ATHLETICS	1/12/24	\$	100.00
19750 OPTIMA BENEFITS & PAYROLL	1/12/24	\$	672.00
19751 PARCHMENT INC	1/12/24	\$	908.00
19752 POLK COUNTY HWY DEPT	1/12/24	\$	361.11
19753 RAYMOND GEDDES & COMPANY	1/12/24	\$	289.54
19754 RSCHOOLTODAY (DWC)	1/12/24	\$	40.00
19755 SCHILLING SUPPLY COMPANY	1/12/24	\$	2,609.65
19756 SCHOOL SPECIALTY, INC	1/12/24	\$	148.80
19757 SCHOOL DISTRICT OF RICE LAKE	1/12/24	\$	250.00
19758 SECURITY CHECK ME	1/12/24	\$	7.00
19759 SUPREME SCHOOL SUPPLY	1/12/24	\$	169.76
19760 TWIN CITY HARDWARE	1/12/24	\$	1,452.06
19761 THE LOGO SPOT	1/12/24	\$	498.00
19762 TK ELEVATOR CORPORATION	1/12/24	\$	1,939.00
19763 UW SUPERIOR	1/12/24	\$	3,132.00
19764 UW-RIVER FALLS STUDENT BILLING	1/12/24	\$	9,144.62
19765 WATERMAN RECYCLING AND DISPOSAL LLC	1/12/24	\$	470.00
19766 WEST MUSIC COMPANY, INC.	1/12/24	\$	656.98
19767 CASH	1/15/24	\$	204.00
19768 ALLEMAN, SHAWN	1/16/24	\$	200.00
19769 ALLEVA, WILLIAM	1/19/24	\$	575.00
19770 ANTCZAK, STEVE	1/19/24	\$	190.00
19771 BERNDT, TROY	1/19/24	\$	210.00
19772 CROTTEAU, TREYE	1/19/24	\$	210.00
19773 FINSTAD, CRAIG	1/19/24	\$	105.00
19774 JOHNSON, DALE	1/19/24	\$	210.00
19775 KLEIN, DON	1/19/24	\$	210.00
19776 MATZEK, BART	1/19/24	\$	105.00
19777 MAURER, JOSHUA	1/19/24	\$	210.00
19778 RUCK, JACOB	1/19/24	\$	490.00
19779 SCHMIDT, JEFFREY	1/19/24	\$	210.00
19780 SEMPFF, ROD	1/19/24	\$	190.00
19781 SCHULTZ, STEVE	1/19/24	\$	210.00
19782 CASEY, JOSEPH	1/22/24	\$	639.45
19783 ALLEMAN, SHAWN	1/22/24	\$	160.00
19784 AFLAC-CAIC	1/25/24	\$	954.60
19785 HORACE MANN LIFE INSURANCE COM	1/25/24	\$	1,600.00
19786 THRIVENT FINANCIAL FOR LUTHERANS	1/25/24	\$	616.68
19787 UNITY EDUCATION SCHOLARSHIP	1/25/24	\$	10.00

19788 UNITY FOOD SERVICE	1/25/24	\$	235.00
19789 ELECTRONIC FEDERAL TAX PAYMENT	1/19/24	\$	70,047.51
19790 WEA TAX SHELTERED ANNUITY TRUST	1/19/24	\$	5,090.03
19791 WISCONSIN DEPARTMENT OF REV	1/19/24	\$	11,632.65
19792 WISCONSIN RETIREMENT SYSTEM	1/30/24	\$	94,556.92
19793 STANDARD INSURANCE COMPANY	1/26/24	\$	4,055.78
19794 ALLEMAN, SHAWN	1/29/24	\$	40.00
19795 NEW ERA TECHNOLOGY	1/29/24	\$	8,168.17
19796 CASH	1/31/24	\$	150.00
19911 BMO MASTERCARD	1/11/24	\$	14,050.83
19912 HUEBSCH SERVICES	1/11/24	\$	6,154.47
19913 NORTHWESTERN WIS ELECTRIC CO	1/16/24	\$	16,410.88
19914 WE ENERGIES	1/8/24	\$	6,780.74
19915 PAYROLL ACCOUNT	1/20/24	\$	519,431.78
19917 WISCONSIN DEPARTMENT OF REV	1/16/24	\$	804.69
19921 FRYBERGER LAW FIRM	1/8/24	\$	1,100.00
		\$	1,086,962.06

