

CHECK #	VENDOR	CHECK DATE	AMOUNT
21088	KONWINSKI, DALE	10/14/24	\$ (120.00)
21138	AMAZON CAPITAL SERVICES	10/3/24	\$ 10,990.74
21139	CASH	10/3/24	\$ 180.00
21140	HYATT REGENCY INDIANAPOLIS	10/3/24	\$ 391.09
21141	JAGIELO, LISA	10/3/24	\$ 845.00
21142	POLK BURNETT ELECTRIC COOP.	10/3/24	\$ 5,151.51
21150	ELECTRONIC FEDERAL TAX PAYMENT	10/4/24	\$ 75,981.98
21151	WEA TAX SHELTERED ANNUITY TRUST	10/4/24	\$ 3,481.35
21152	WISCONSIN DEPT OF REVENUE	10/4/24	\$ 287.11
21153	WISCONSIN DEPARTMENT OF REV	10/4/24	\$ 12,566.02
21154	KOHN LAW FIRM S.C.	10/10/24	\$ 285.63
21155	UNITY FOOD SERVICE	10/10/24	\$ 185.00
21156	STANDARD INSURANCE COMPANY	10/10/24	\$ 3,530.96
21157	ANDERSON, ED	10/14/24	\$ 110.00
21158	BRAUND, MIKE	10/14/24	\$ 50.00
21159	CHRISTENSEN, JOE	10/14/24	\$ 80.00
21160	CLAY, ROSS	10/14/24	\$ 120.00
21161	DAY, JIM	10/14/24	\$ 120.00
21162	DICKINSEN II, JOHN	10/14/24	\$ 120.00
21163	FISK, JEREMIAH	10/14/24	\$ 245.00
21164	GIBBS, CHRISTOPHER	10/14/24	\$ 120.00
21165	HENDRICKS, DYLAN	10/14/24	\$ 150.00
21166	HILL, JASON	10/14/24	\$ 85.00
21167	KONWINSKI, DALE	10/14/24	\$ 120.00
21168	KUHN, JOSH	10/14/24	\$ 160.00
21169	LIEDL, JACKSON	10/14/24	\$ 85.00
21170	MCCOY, BARBARA	10/14/24	\$ 145.00
21171	MCCOY, JOHN	10/14/24	\$ 145.00
21172	MEIER, PATRICK V	10/14/24	\$ 90.00
21173	MORRIS, MIKE	10/14/24	\$ 40.00
21174	RAMICH, MADELINE	10/14/24	\$ 160.00
21175	RAU, DAN	10/14/24	\$ 30.00
21176	SCHULTZ, RICH	10/14/24	\$ 160.00
21177	TOURVILLE, ARIC	10/14/24	\$ 110.00
21178	WHITE, NICK	10/14/24	\$ 120.00
21179	CASH	10/18/24	\$ 317.00
21180	MEYER TREE SERVICE LLC	10/18/24	\$ 850.00
21181	SCRIPPS NATIONAL SPELLING BEE	10/18/24	\$ 192.50
21182	SKILLSUSA INC.	10/18/24	\$ 153.00
21183	WISCONSIN FBLA	10/18/24	\$ 455.00
21184	WISCONSIN ASSOCIATION OF SKILLSUSA, IN	10/18/24	\$ 700.00
21185	SWENSON, KATIE	10/21/24	\$ 3,250.00

21186 KOHN LAW FIRM S.C.	10/21/24	\$	286.44
21187 HORACE MANN LIFE INSURANCE COM	10/21/24	\$	1,600.00
21188 THRIVENT FINANCIAL FOR LUTHERANS	10/21/24	\$	1,466.68
21189 UNITY EDUCATION SCHOLARSHIP	10/21/24	\$	10.00
21190 UNITY FOOD SERVICE	10/21/24	\$	185.00
21191 ELECTRONIC FEDERAL TAX PAYMENT	10/18/24	\$	75,948.84
21192 WEA TAX SHELTERED ANNUITY TRUST	10/18/24	\$	3,481.35
21193 WISCONSIN DEPT OF REVENUE	10/18/24	\$	190.55
21194 WISCONSIN DEPARTMENT OF REV	10/18/24	\$	12,509.71
21195 STANDARD INSURANCE COMPANY	10/22/24	\$	7,811.10
21196 PAYROLL ACCOUNT	10/18/24	\$	548,870.82
21197 WISCONSIN RETIREMENT SYSTEM	10/31/24	\$	92,563.00
21198 CASH	10/23/24	\$	68.00
21199 WISCONSIN ASSOCIATION OF SKILLSUSA, IN	10/23/24	\$	100.00
21200 AMAZON CAPITAL SERVICES	10/25/24	\$	429.93
21201 AMERY SCHOOL DISTRICT	10/25/24	\$	350.00
21202 ANDERSON, ED	10/25/24	\$	80.00
21203 AUSMAN, PAUL	10/25/24	\$	120.00
21204 BALSAM LAKE ACE HARDWARE	10/25/24	\$	2,056.39
21205 BALSAM LAKE PRO LAWN, INC	10/25/24	\$	333.00
21206 BALSAM LAKE WATER/SEWR COMMIS.	10/25/24	\$	1,875.42
21207 BRAYTON, DEAN	10/25/24	\$	130.00
21208 CENTURIA UTILITIES	10/25/24	\$	83.46
21209 CHRISTENSEN, JOE	10/25/24	\$	30.00
21210 CONFIDENTIAL RECORDS, INC	10/25/24	\$	368.00
21211 CWS SECURITY WATCH	10/25/24	\$	3,606.96
21212 DELTA DENTAL	10/25/24	\$	14,474.76
21213 DEMCO	10/25/24	\$	771.13
21214 E.O. JOHNSON	10/25/24	\$	1,954.25
21215 E3 GORDON STOWE	10/25/24	\$	95.00
21216 EL STINKO PORTABLE TOILETS LLC	10/25/24	\$	1,670.00
21217 EMC INSURANCE COMPANIES	10/25/24	\$	400.00
21218 EMPLOYEE BENEFITS CORPORATION	10/25/24	\$	79.05
21219 FRANKIEWICZ, DUANE	10/25/24	\$	80.00
21220 HASKINS, CHARLES	10/25/24	\$	120.00
21221 HENDRICKS, DYLAN	10/25/24	\$	200.00
21222 HILL, JASON	10/25/24	\$	50.00
21223 HOBART SERVICE	10/25/24	\$	2,787.56
21224 HOLICKY, CHUCK	10/25/24	\$	512.00
21225 HOPKINS SAND & GRAVEL INC	10/25/24	\$	3,592.00
21226 INDIANHEAD FOODSERVICE DIST.	10/25/24	\$	32,048.57
21227 JEFFS SMALL ENGINE REPAIR	10/25/24	\$	256.87
21228 JOHNSON, CHUCK	10/25/24	\$	120.00

21229 KEMPS	10/25/24	\$	6,204.64
21230 KENT, STEVEN	10/25/24	\$	150.00
21231 KUHN, JOSH	10/25/24	\$	160.00
21232 LAKELAND COMMUNICATIONS	10/25/24	\$	2,282.25
21233 LAKELAND CONFERENCE PRINCIPALS	10/25/24	\$	75.00
21234 LEE RECREATION LLC	10/25/24	\$	114,580.00
21235 LIEDL, JACKSON	10/25/24	\$	160.00
21236 LOFFLER COMPANIES, INC.	10/25/24	\$	441.03
21237 MADSEN PEST MANAGEMENT	10/25/24	\$	145.00
21238 MATH LEARNING CENTER	10/25/24	\$	3,600.00
21239 MEIER, PATRICK V	10/25/24	\$	65.00
21240 MENARDS-SCF	10/25/24	\$	969.57
21241 NASCO	10/25/24	\$	302.88
21242 NATURES SELECT ORCHARD	10/25/24	\$	1,440.00
21243 NORTHWOOD TECH COLLEGE, NR	10/25/24	\$	1,134.40
21244 RAMICH, MADELINE	10/25/24	\$	80.00
21245 RAU, DAN	10/25/24	\$	30.00
21246 RENNING, LEWIS & LACY, S.C.	10/25/24	\$	2,276.00
21247 SAFE-WAY WISCONSIN, INC	10/25/24	\$	91,182.14
21248 SCHULTZ, RICH	10/25/24	\$	160.00
21249 SCHOOL DISTRICT OF GRANTSBURG	10/25/24	\$	150.00
21250 SKOGLUND OIL CO.,INC	10/25/24	\$	3,081.20
21251 SOLON SPRINGS HIGH SCHOOL	10/25/24	\$	40.00
21252 ST CROIX HEALTH	10/25/24	\$	8,323.55
21253 STAPLES ADVANTAGE	10/25/24	\$	956.68
21254 STARFALL EDUCATION	10/25/24	\$	355.00
21255 STRATFORD SIGN COMPANY	10/25/24	\$	31,610.00
21256 SWEETWATER SOUND INC	10/25/24	\$	29.98
21257 TASB	10/25/24	\$	3,250.00
21258 TEACH SPEECH	10/25/24	\$	5,513.39
21259 TOURVILLE, ARIC	10/25/24	\$	80.00
21260 VALLEY ATHLETICS	10/25/24	\$	2,864.75
21261 WALTER, CRAIG	10/25/24	\$	120.00
21262 WATERMAN RECYCLING AND DISPOSAL LLC	10/25/24	\$	1,677.80
21263 WAYZATA RESULTS, LLC	10/25/24	\$	1,021.10
21264 WCA GROUP HEALTH TRUST	10/25/24	\$	104,609.56
21265 CASH	10/31/24	\$	658.00
21266 CASH	10/31/24	\$	68.00
21268 BMO MASTERCARD	10/11/24	\$	13,148.66
21269 CHASE CARD SERVICES	10/11/24	\$	6,048.09

21270 HUEBSCH SERVICES	10/11/24	\$	2,856.82
21271 NORTHWESTERN WIS ELECTRIC CO	10/16/24	\$	23,650.00
21272 WE ENERGIES	10/16/24	\$	1,937.89
			\$ 1,373,493.11