

<b>CHECK #</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
21345	DELTA DENTAL	12/3/24	\$ 12,345.55
21346	HUDL	12/3/24	\$ 14,700.00
21347	KAREN LEE CASS FELLING	12/3/24	\$ 1,380.86
21348	KEMPS	12/3/24	\$ 6,864.34
21349	KOMPAS CARE	12/3/24	\$ 3,700.00
21350	MATH LEARNING CENTER	12/3/24	\$ 70.00
21351	MEDICA	12/3/24	\$ 404.00
21352	NORTHWIND BOOK AND FIBER	12/3/24	\$ 763.04
21353	PROFESSIONAL SPEECH THERAPISTS, LLC	12/3/24	\$ 15,000.00
21354	RENNING, LEWIS & LACY, S.C.	12/3/24	\$ 754.00
21355	SAFE-WAY WISCONSIN, INC	12/3/24	\$ 89,781.57
21356	SKOGLUND OIL CO.,INC	12/3/24	\$ 3,040.82
21357	ST CROIX HEALTH	12/3/24	\$ 9,435.85
21358	TRIO SUPPLY COMPANY	12/3/24	\$ 719.91
21359	VERIZON WIRELESS	12/3/24	\$ 437.36
21360	WIAA	12/3/24	\$ 598.95
21361	WI DEPT OF JUSTICE	12/3/24	\$ 84.00
21362	WISCONSIN ASSOCIATION OF SKILLSUSA, IN	12/3/24	\$ 500.00
21363	WPS	12/3/24	\$ 75.00
21364	MIDWESTONE BANK	12/3/24	\$ 140.00
21365	POLK BURNETT ELECTRIC COOP.	12/3/24	\$ 5,151.51
21373	GRAMS, JON	12/10/24	\$ 105.00
21374	HALLBERG, NICK	12/10/24	\$ 105.00
21375	KLIMEK, JOSH	12/10/24	\$ 105.00
21376	SANDERS, STEVE	12/10/24	\$ 105.00
21377	SAUVE, BRAD	12/10/24	\$ 105.00
21378	CARLSON, MEGAN	12/11/24	\$ 80.00
21379	CERTIFIED RECOVERY, INC	12/11/24	\$ 413.84
21380	UNITY FOOD SERVICE	12/11/24	\$ 185.00
21381	LINDHOLM, STEPHANIE	12/18/24	\$ 297.19
21382	ANDERSON, DAVID	12/20/24	\$ 24.95
21383	BALSAM LAKE ACE HARDWARE	12/20/24	\$ 300.63
21384	BALSAM LAKE PRO LAWN, INC	12/20/24	\$ 1,719.95
21385	BARRON HIGH SCHOOL	12/20/24	\$ 200.00
21386	BEDNAR, JILL	12/20/24	\$ 705.00
21387	BFG SUPPLY CO, LLC	12/20/24	\$ 440.87
21388	BROW TINE	12/20/24	\$ 4,849.49
21389	BSN SPORTS LLC	12/20/24	\$ 285.00
21390	CAMFIL USA, INC.	12/20/24	\$ 435.32
21391	CDW EDUCATION	12/20/24	\$ 798.98
21392	CESA #5	12/20/24	\$ 1,026.75
21393	CESA #11	12/20/24	\$ 18,066.75

21394 CONFIDENTIAL RECORDS, INC	12/20/24	\$	326.00
21395 CONTINENTAL CLAY	12/20/24	\$	426.15
21396 COSTCO	12/20/24	\$	260.00
21397 CWS SECURITY WATCH	12/20/24	\$	1,672.76
21398 CYCLONE FENCE	12/20/24	\$	6,455.00
21399 DAVE'S SERVICE CENTER	12/20/24	\$	714.95
21400 DELTA DENTAL	12/20/24	\$	12,393.67
21401 DEMCO	12/20/24	\$	325.85
21402 E.O. JOHNSON	12/20/24	\$	3,908.50
21403 EDUCERE	12/20/24	\$	549.00
21404 EO JOHNSON	12/20/24	\$	798.29
21405 FOLLETT HIGHER EDUCATION GROUP	12/20/24	\$	75.00
21406 FOLLETT SOFTWARE, LLC.	12/20/24	\$	1,171.44
21407 GOODIN COMPANY	12/20/24	\$	559.86
21408 GRAMS, JON	12/20/24	\$	705.00
21409 HEARTLAND BUSINESS SYSTEMS, LLC	12/20/24	\$	3,306.61
21410 HOMEPRO VACUUM CENTER	12/20/24	\$	4,743.10
21411 HOPKINS SAND & GRAVEL INC	12/20/24	\$	1,182.00
21412 HORIZON COMMERCIAL POOL SUPPLY	12/20/24	\$	6,012.39
21413 HOUGHTON MIFFLIN	12/20/24	\$	2,939.32
21414 HOWIES ATHLETIC TAPE	12/20/24	\$	176.59
21415 ICCPA	12/20/24	\$	4,880.02
21416 IMPERIAL DADE	12/20/24	\$	5,120.20
21417 INDIANHEAD FOODSERVICE DIST.	12/20/24	\$	23,212.98
21418 INFINITE CAMPUS	12/20/24	\$	398.00
21419 INSTRUCTURE	12/20/24	\$	953.00
21420 INT'L CHEMTEX CORP.	12/20/24	\$	2,286.03
21423 J.W. PEPPER & SON, INC	12/20/24	\$	543.30
21424 JEFFS SMALL ENGINE REPAIR	12/20/24	\$	32.98
21425 JOSTENS	12/20/24	\$	12.90
21426 JUNIOR LIBRARY GUILD	12/20/24	\$	13.00
21427 KAREN LEE CASS FELLING	12/20/24	\$	1,380.86
21428 KEMPS	12/20/24	\$	5,464.50
21429 KERBER ROSE S.C.	12/20/24	\$	6,500.00
21430 KFI ENGINEERS	12/20/24	\$	6,000.00
21431 LAKELAND COMMUNICATIONS	12/20/24	\$	2,307.70
21432 LEARNING OPPORTUNITIES	12/20/24	\$	8,444.76
21433 LOFFLER	12/20/24	\$	440.15
21434 LOFFLER COMPANIES, INC.	12/20/24	\$	467.13
21435 MATH LEARNING CENTER	12/20/24	\$	3,300.00
21436 MCGRAW HILL LLC	12/20/24	\$	444.60
21437 MECA	12/20/24	\$	2,121.40
21438 MEDICA	12/20/24	\$	359.00

21440 MENARDS-SCF	12/20/24	\$	2,284.68
21441 MILLTOWN HARDWARE	12/20/24	\$	16.48
21442 MONARCH PAVING COMPANY, INC	12/20/24	\$	81.45
21443 MONDOVI HIGH SCHOOL	12/20/24	\$	350.00
21444 NARGES, RITCHIE	12/20/24	\$	210.00
21445 NASCO	12/20/24	\$	69.76
21446 NATURES SELECT ORCHARD	12/20/24	\$	864.00
21447 NCS PEARSON, INC	12/20/24	\$	2,033.95
21448 NELSON AND PADE INC	12/20/24	\$	155.80
21449 NFCA	12/20/24	\$	666.00
21450 NORTHLAND REFRIGERATION INC.	12/20/24	\$	2,171.45
21451 NORTHWOOD TECH COLLEGE, NR	12/20/24	\$	1,930.40
21452 OAK RIDGE CHEMICAL INC	12/20/24	\$	3,508.33
21453 PAN O GOLD BAKING CO.	12/20/24	\$	1,251.40
21454 PARTS TOWN, LLC	12/20/24	\$	755.25
21455 PEPPER'S SERVICE STATION	12/20/24	\$	73.75
21456 PERFECTION LEARNING CORP.	12/20/24	\$	30.18
21457 PLANK ROAD PUBLISHING	12/20/24	\$	139.75
21458 POLK COUNTY CLERK	12/20/24	\$	51.23
21459 POLK COUNTY HWY DEPT	12/20/24	\$	379.03
21460 POLK BURNETT ELECTRIC COOP.	12/20/24	\$	901.60
21461 RASSBACH COMMUNICATIONS SERVIC	12/20/24	\$	207.00
21462 RUCK, JACOB	12/20/24	\$	705.00
21463 SCHILLING SUPPLY COMPANY	12/20/24	\$	839.17
21464 SCHMIDT, JEFFREY	12/20/24	\$	240.00
21465 SCHOLASTIC EQUIPMENT COMPANY, LLC	12/20/24	\$	10,554.47
21466 SCHOOL PERCEPTIONS LLC	12/20/24	\$	2,537.73
21467 SCHOOL SPECIALTY, INC	12/20/24	\$	251.00
21468 SECURITY CHECK ME	12/20/24	\$	98.00
21469 SKILLSUSA INC.	12/20/24	\$	78.00
21470 SKOGLUND OIL CO.,INC	12/20/24	\$	3,118.13
21471 SOLON SPRINGS HIGH SCHOOL	12/20/24	\$	150.00
21472 SOUNDTRAP US INC	12/20/24	\$	399.00
21473 SPORTS AND MORE, LLC	12/20/24	\$	31.75
21474 ST CROIX HEALTH	12/20/24	\$	7,487.55
21475 STAPLES ADVANTAGE	12/20/24	\$	161.09
21476 SWANK MOVIE LICENSING USA	12/20/24	\$	609.00
21477 SWEETWATER SOUND INC	12/20/24	\$	2,553.65
21478 TWIN CITY HARDWARE	12/20/24	\$	252.51
21479 TEACH SPEECH	12/20/24	\$	3,142.21

21480 TK ELEVATOR CORPORATION	12/20/24	\$	1,945.51
21481 TL ENTERPRISE	12/20/24	\$	8,084.00
21482 TOTAL ENERGY SYSTEMS, LLC	12/20/24	\$	1,219.00
21483 TYLER TECHNOLOGIES	12/20/24	\$	1,740.00
21484 UHLENBRAUCK, DALE	12/20/24	\$	210.00
21485 UNITY SKILLS USA	12/20/24	\$	116.40
21486 UNITY HIGH SCHOOL ACTIVITY	12/20/24	\$	205.00
21487 UW STOUT	12/20/24	\$	254.60
21488 UPPER ST CROIX VALLEY MUSIC	12/20/24	\$	105.50
21489 UW EAU CLAIRE	12/20/24	\$	1,920.00
21490 UW GREEN BAY	12/20/24	\$	384.66
21491 UW-RIVER FALLS STUDENT BILLING	12/20/24	\$	12,153.90
21492 UW-STEVENS POINT	12/20/24	\$	2,400.00
21493 VERIZON WIRELESS	12/20/24	\$	218.68
21494 VILLAGE OF BALSAM LAKE	12/20/24	\$	694.41
21495 WARD'S NATURAL SCIENCE	12/20/24	\$	432.20
21496 WASB	12/20/24	\$	40.00
21497 WASBO FOUNDATION	12/20/24	\$	780.00
21498 WATERMAN RECYCLING AND DISPOSAL LLC	12/20/24	\$	1,749.80
21499 WCA GROUP HEALTH TRUST	12/20/24	\$	104,368.17
21500 WEST MUSIC COMPANY, INC.	12/20/24	\$	401.98
21501 WI DEPT OF JUSTICE	12/20/24	\$	14.00
21502 CEBERY, JENNIFER	12/20/24	\$	237.24
21503 ELECTRONIC FEDERAL TAX PAYMENT	12/5/24	\$	74,514.75
21504 WEA TAX SHELTERED ANNUITY TRUST	12/5/24	\$	3,481.35
21505 WISCONSIN DEPARTMENT OF REV	12/5/24	\$	12,288.69
21506 CERTIFIED RECOVERY, INC	12/26/24	\$	555.45
21507 MIDWESTONE BANK	12/26/24	\$	25.00
21508 HORACE MANN LIFE INSURANCE COM	12/26/24	\$	1,600.00
21509 THRIVENT FINANCIAL FOR LUTHERANS	12/26/24	\$	1,091.68
21510 UNITY FOOD SERVICE	12/26/24	\$	185.00
21511 ELECTRONIC FEDERAL TAX PAYMENT	12/20/24	\$	80,545.81
21512 WEA TAX SHELTERED ANNUITY TRUST	12/20/24	\$	3,481.35
21513 WISCONSIN DEPT OF REVENUE	12/20/24	\$	597.67
21514 WISCONSIN DEPARTMENT OF REV	12/20/24	\$	13,600.55
21515 WISCONSIN RETIREMENT SYSTEM	12/31/24	\$	91,720.30

21516 STANDARD INSURANCE COMPANY	12/26/24	\$	4,880.02
21517 PAYROLL ACCOUNT	12/20/24	\$	557,862.34
21536 BMO MASTERCARD	12/11/24	\$	3,775.91
21537 CHASE CARD SERVICES	12/23/24	\$	5,679.67
21538 HUEBSCH SERVICES	12/10/24	\$	4,749.59
21539 NORTHWESTERN WIS ELECTRIC CO	12/16/24	\$	19,189.60
21540 WE ENERGIES	12/6/24	\$	3,772.03
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			\$ 1,394,297.03