

<b>CHECK #</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
20498	GRAINGER, INC	9/24/24	\$ (233.49)
20957	ELECTRONIC FEDERAL TAX PAYMENT	9/5/24	\$ 72,093.98
20958	WEA TAX SHELTERED ANNUITY TRUST	9/5/24	\$ 3,481.35
20959	WISCONSIN DEPT OF REVENUE	9/5/24	\$ 230.86
20960	WISCONSIN DEPARTMENT OF REV	9/5/24	\$ 11,997.18
20961	AFLAC-CAIC	9/11/24	\$ 309.04
20962	KOHN LAW FIRM S.C.	9/11/24	\$ 285.23
20963	UNITY FOOD SERVICE	9/11/24	\$ 190.00
20964	POLK BURNETT ELECTRIC COOP.	9/12/24	\$ 5,680.09
20968	AMAZON CAPITAL SERVICES	9/13/24	\$ 2,892.72
20969	ANDERSON, ED	9/13/24	\$ 110.00
20970	ARNOLD, BRIAN	9/13/24	\$ 120.00
20971	BALSAM LAKE ACE HARDWARE	9/13/24	\$ 2,271.59
20972	BRAUND, MIKE	9/13/24	\$ 50.00
20973	CADOTT HIGH SCHOOL	9/13/24	\$ 150.00
20974	CARROLL, THOMAS	9/13/24	\$ 120.00
20975	CESA #10	9/13/24	\$ 5,581.80
20976	CHIPPEWA VALLEY SPORTING GOODS	9/13/24	\$ 179.67
20977	CHRISTENSEN, JOE	9/13/24	\$ 30.00
20978	CLARK, DAN	9/13/24	\$ 160.00
20979	CONFIDENTIAL RECORDS, INC	9/13/24	\$ 163.00
20980	CWS SECURITY WATCH	9/13/24	\$ 197.70
20981	DENUCCI, COLA	9/13/24	\$ 28.10
20982	E.O. JOHNSON	9/13/24	\$ 1,889.72
20983	FIDDLEHEAD KITCHEN	9/13/24	\$ 200.00
20984	FISK, JEREMIAH	9/13/24	\$ 280.00
20984	FISK, JEREMIAH	9/24/24	\$ (280.00)
20985	FOLLETT HIGHER EDUCATION GROUP	9/13/24	\$ 1,576.86
20986	HENDRICKS, DYLAN	9/13/24	\$ 300.00
20987	HIKEL, KAIJA	9/13/24	\$ 57.57
20988	HOLDTS DISPOSAL, LLC	9/13/24	\$ 525.00
20989	HORIZON COMMERCIAL POOL SUPPLY	9/13/24	\$ 1,413.03
20990	TODD JILEK	9/13/24	\$ 120.00
20991	JOHNSON, DALE	9/13/24	\$ 120.00
20992	JOURNEYED	9/13/24	\$ 3,406.00
20993	KUHN, JOSH	9/13/24	\$ 280.00
20994	LAKELAND COMMUNICATIONS	9/13/24	\$ 2,188.76
20995	MCCOY, BARBARA	9/13/24	\$ 145.00
20996	MCCOY, JOHN	9/13/24	\$ 145.00
20997	MEIER, PATRICK V	9/13/24	\$ 90.00
20998	MENARDS-SCF	9/13/24	\$ 510.94
20999	MORRIS, MIKE	9/13/24	\$ 80.00

21000 MRDUTT, NICHOLAS	9/13/24	\$	120.00
21001 NASCO	9/13/24	\$	394.89
21002 NORTHERN STAR COUNCIL	9/13/24	\$	125.00
21003 PEPER'S SERVICE STATION	9/13/24	\$	415.20
21004 PERFECTION LEARNING CORP.	9/13/24	\$	317.67
21005 RAMICH, MADELINE	9/13/24	\$	80.00
21006 RAU, DAN	9/13/24	\$	60.00
21007 RENAISSANCE LEARNING	9/13/24	\$	23,680.08
21008 RICE LAKE HIGH SCHOOL	9/13/24	\$	300.00
21009 SAFE-WAY WISCONSIN, INC	9/13/24	\$	61,821.96
21010 SAUVE, BRAD	9/13/24	\$	120.00
21011 SAUVE, TOM	9/13/24	\$	120.00
21012 SCHOOL DISTRICT OF WEBSTER	9/13/24	\$	120.00
21013 SECURITY CHECK ME	9/13/24	\$	63.00
21014 SKOGLUND OIL CO.,INC	9/13/24	\$	2,678.07
21015 SPOONER AREA SCHOOL DISTRICT	9/13/24	\$	125.00
21016 SPORT SCOPE INC	9/13/24	\$	220.00
21017 THEIS, SHAWN	9/13/24	\$	124.75
21018 TK ELEVATOR CORPORATION	9/13/24	\$	158.40
21019 TOURVILLE, ARIC	9/13/24	\$	110.00
21020 TYLER TECHNOLOGIES	9/13/24	\$	205.00
21021 UPPER ST CROIX VALLEY MUSIC	9/13/24	\$	100.00
21022 WASB	9/13/24	\$	895.00
21023 WATERMAN RECYCLING AND DISPOSAL LLC	9/13/24	\$	1,594.60
21024 WCA GROUP HEALTH TRUST	9/13/24	\$	103,111.87
21025 WI DEPT OF JUSTICE	9/13/24	\$	91.00
21026 WSMA	9/13/24	\$	363.00
21027 CARTHAGE COLLEGE	9/20/24	\$	1,875.00
21028 CHRISTENSEN, MIRANDA	9/20/24	\$	36.00
21029 DELESSIO, KATHLEEN	9/20/24	\$	36.00
21030 FLORIDA GULF COAST UNIVERSITY	9/20/24	\$	500.00
21031 MISSISSIPPI STATE UNIVERSITY	9/20/24	\$	300.00
21032 NORTHWOOD TECH COLLEGE	9/20/24	\$	1,250.00
21033 UNIVERSITY OF NEBRASKA - LINCOLN	9/20/24	\$	500.00
21034 UW-STOUT	9/20/24	\$	500.00
21035 UW-RIVER FALLS STUDENT BILLING	9/20/24	\$	2,000.00
21036 ELECTRONIC FEDERAL TAX PAYMENT	9/20/24	\$	80,722.27
21037 WEA TAX SHELTERED ANNUITY TRUST	9/20/24	\$	3,481.35
21038 WISCONSIN DEPT OF REVENUE	9/20/24	\$	364.93
21039 WISCONSIN DEPARTMENT OF REV	9/20/24	\$	13,795.06
21040 KOHN LAW FIRM S.C.	9/23/24	\$	424.60
21041 HORACE MANN LIFE INSURANCE COM	9/23/24	\$	1,600.00
21042 THRIVENT FINANCIAL FOR LUTHERANS	9/23/24	\$	716.68

21043	UNITY EDUCATION SCHOLARSHIP	9/23/24	\$	10.00
21044	UNITY FOOD SERVICE	9/23/24	\$	185.00
21045	FISK, JEREMIAH	9/24/24	\$	280.00
21046	GRAINGER, INC	9/24/24	\$	233.49
21047	ALTOONA SCHOOL DISTRICT	9/27/24	\$	200.00
21048	AMAZON CAPITAL SERVICES	9/27/24	\$	205.76
21049	ANDERSON, ED	9/27/24	\$	110.00
21050	ARNOLD, BRIAN	9/27/24	\$	145.00
21051	ARNOLD, BRIAN	9/27/24	\$	145.00
21052	ARNOLD, BRIAN	9/27/24	\$	250.00
21053	BALSAM LAKE PRO LAWN, INC	9/27/24	\$	140.00
21054	BOOTH, FRED	9/27/24	\$	145.00
21055	BOUGHTON, PATRICK	9/27/24	\$	120.00
21056	BREWER, TREVOR	9/27/24	\$	145.00
21057	BREWER, TREVOR	9/27/24	\$	250.00
21058	BROWN, SHAHLA	9/27/24	\$	40.00
21059	BSN SPORTS LLC	9/27/24	\$	583.00
21060	CAREY, BARBARA	9/27/24	\$	145.00
21061	CARLSON, MEGAN	9/27/24	\$	65.00
21062	CARLSON, MEGAN	9/27/24	\$	250.00
21063	CARLSON, MEGAN	9/27/24	\$	40.00
21064	CESA #11	9/27/24	\$	50.00
21065	CESA #11	9/27/24	\$	461.92
21066	CHIPPEWA VALLEY SPORTING GOODS	9/27/24	\$	626.64
21067	CHRISTENSEN, JOE	9/27/24	\$	80.00
21068	DCF	9/27/24	\$	40.00
21069	DELESSIO, KATHLEEN	9/27/24	\$	100.00
21070	DEMCO	9/27/24	\$	261.19
21071	EMPLOYEE BENEFITS CORPORATION	9/27/24	\$	79.05
21072	FISK, JEREMIAH	9/27/24	\$	160.00
21073	FLATER, MATTHEW	9/27/24	\$	120.00
21074	FOSTER & FOSTER, INC.	9/27/24	\$	956.00
21075	FREDERIC SCHOOL DISTRICT	9/27/24	\$	150.00
21076	FRISBY, REBECCA	9/27/24	\$	54.18
21077	HEARTLAND BUSINESS SYSTEMS, LLC	9/27/24	\$	124.75
21078	HEARTLAND BUSINESS SYSTEMS, LLC	9/27/24	\$	1,330.85
21079	HENDRICKS, DYLAN	9/27/24	\$	350.00
21080	HILL, JASON	9/27/24	\$	85.00
21081	HORIZON COMMERCIAL POOL SUPPLY	9/27/24	\$	193.75
21082	HORIZON COMMERCIAL POOL SUPPLY	9/27/24	\$	2,322.08

21083 INDIANHEAD FOODSERVICE DIST.	9/27/24	\$	11,101.84
21084 INSTRUCTURE	9/27/24	\$	18,650.22
21085 J.W. PEPPER & SON, INC	9/27/24	\$	503.48
21086 KEMPS	9/27/24	\$	3,870.93
21087 KFI ENGINEERS	9/27/24	\$	3,750.00
21088 KONWINSKI, DALE	9/27/24	\$	120.00
21089 KUHN, JOSH	9/27/24	\$	160.00
21090 LARSON, SCOTT	9/27/24	\$	30.00
21091 LIEDL, JACKSON	9/27/24	\$	85.00
21092 LOFFLER COMPANIES, INC.	9/27/24	\$	454.08
21093 MCCOY, JOHN	9/27/24	\$	250.00
21094 MEDICA	9/27/24	\$	404.00
21095 MEIER, PATRICK V	9/27/24	\$	90.00
21096 MENARDS-SCF	9/27/24	\$	330.62
21097 MIDDLE BORDER CONFERENCE	9/27/24	\$	140.00
21098 MORRIS, MIKE	9/27/24	\$	40.00
21099 NASCO	9/27/24	\$	3,255.82
21100 NERBUN, DICK	9/27/24	\$	150.00
21101 NORRELL, TODD	9/27/24	\$	120.00
21102 NORTHLAND REFRIGERATION INC.	9/27/24	\$	4,765.67
21103 NORTHWESTERN MUNICIPAL EMS	9/27/24	\$	87.00
21104 O'REILLY	9/27/24	\$	20.87
21105 OLSON, JODI	9/27/24	\$	100.00
21106 PAN O GOLD BAKING CO.	9/27/24	\$	1,206.30
21107 PERFECTION LEARNING CORP.	9/27/24	\$	25.85
21108 POLK BURNETT ELECTRIC COOP.	9/27/24	\$	524.44
21109 PROFESSIONAL SPEECH THERAPISTS, LLC	9/27/24	\$	7,500.00
21110 RAMICH, MADELINE	9/27/24	\$	250.00
21111 RAPTOR TECHNOLOGIES, INC.	9/27/24	\$	2,640.00
21112 RASSBACH COMMUNICATIONS SERVIC	9/27/24	\$	127.50
21113 RAU, DAN	9/27/24	\$	30.00
21114 REALLY GOOD STUFF	9/27/24	\$	41.94
21115 RENNING, LEWIS & LACY, S.C.	9/27/24	\$	961.00
21116 REUTER, MYRA	9/27/24	\$	250.00
21117 SAFE-WAY WISCONSIN, INC	9/27/24	\$	14,489.10
21118 SAM DEMMA ENTERPRISES INC.	9/27/24	\$	1,500.00

21119 SCHOOL PERCEPTIONS LLC	9/27/24	\$	2,200.00
21120 SCHULTZ, RICH	9/27/24	\$	160.00
21121 SCHOOL DISTRICT OF CLEAR LAKE	9/27/24	\$	150.00
21122 SKYWARD	9/27/24	\$	250.42
21123 SMITH, DAVID	9/27/24	\$	250.00
21124 ST CROIX HEALTH	9/27/24	\$	627.60
21125 ST CROIX HEALTH	9/27/24	\$	737.00
21126 STAPLES ADVANTAGE	9/27/24	\$	234.17
21127 STEINMETZ, LYNN	9/27/24	\$	395.00
21128 STEINMETZ, TERRY	9/27/24	\$	120.00
21129 STENCIL, LARRY	9/27/24	\$	250.00
21130 TOURVILLE, ARIC	9/27/24	\$	110.00
21131 TYLER TECHNOLOGIES	9/27/24	\$	256.25
21132 VERIZON WIRELESS	9/27/24	\$	218.65
21133 WARD'S NATURAL SCIENCE	9/27/24	\$	109.36
21134 WHEELER, BEN	9/27/24	\$	24.80
21135 WSMA	9/27/24	\$	352.00
21136 ZAIS, TERRY	9/27/24	\$	150.00
21143 PAYROLL ACCOUNT	9/20/24	\$	538,755.78
21144 WISCONSIN RETIREMENT SYSTEM	9/30/24	\$	89,892.62
21145 BMO MASTERCARD	9/20/24	\$	9,282.16
21146 CHASE CARD SERVICES	9/10/24	\$	5,185.32
21147 HUEBSCH SERVICES	9/10/24	\$	3,862.43
21148 NORTHWESTERN WIS ELECTRIC CO	9/16/24	\$	22,407.08
21149 WE ENERGIES	9/10/24	\$	2,042.77
		\$	1,192,034.81