

CHECK #	VENDOR	CHECK DATE	AMOUNT
	21712 CASH	2/4/25	\$ 270.00
	21725 JEFFS SMALL ENGINE REPAIR	2/7/25	\$ 156.80
	21726 LONSON, WILLIAM	2/7/25	\$ 85.20
	21727 MEDICA	2/7/25	\$ 359.00
21728-21729	MENARDS-SCF	2/7/25	\$ 1,942.77
	21730 POLK BURNETT ELECTRIC COOP.	2/7/25	\$ 5,203.03
	21731 RASSBACH COMMUNICATIONS SERVIC	2/7/25	\$ 64.50
	21732 SPAFFORD, BRAD	2/7/25	\$ 32.58
	21733 STANDARD INSURANCE COMPANY	2/10/25	\$ 4,940.78
	21734 ELECTRONIC FEDERAL TAX PAYMENT	2/5/25	\$ 73,588.70
	21735 WEA TAX SHELTERED ANNUITY TRUST	2/5/25	\$ 3,182.18
	21736 CERTIFIED RECOVERY, INC	2/13/25	\$ 415.99
	21737 UNITY FOOD SERVICE	2/13/25	\$ 158.95
	21738 ELECTRONIC FEDERAL TAX PAYMENT	2/7/25	\$ 173.62
	21739 WISCONSIN DEPT OF REVENUE	2/5/25	\$ 220.21
	21740 WISCONSIN DEPARTMENT OF REV	2/5/25	\$ 12,280.53
	21741 DON JOHNSON'S CUMBERLAND MOTORS LL	2/14/25	\$ 14,918.50
	21742 DON JOHNSON'S CUMBERLAND MOTORS LL	2/14/25	\$ 13,362.50
	21743 BEHNKE, ANDREW	2/14/25	\$ 210.00
	21744 BROCKMAN, KEVIN	2/14/25	\$ 210.00
	21745 CROTTEAU, TREYE	2/14/25	\$ 210.00
	21746 FISK, JEREMIAH	2/14/25	\$ 85.00
21747-21748	GRAMS, JON	2/14/25	\$ 660.00
	21749 HAKANSON, ROB	2/14/25	\$ 210.00
	21750 HOLICKY, CHUCK	2/14/25	\$ 70.00
	21751 INDIANHEAD FOODSERVICE DIST.	2/14/25	\$ 21,228.27
	21752 JOHNSON, DALE	2/14/25	\$ 210.00
	21753 JOHNSON, DEBORAH	2/14/25	\$ 505.92
	21754 KLIMEK, JOSH	2/14/25	\$ 210.00
	21755 NADEAU, BRIAN	2/14/25	\$ 210.00
	21756 OFSTIE, KEEGAN	2/14/25	\$ 210.00
	21757 PAPA MURPHY'S TAKE N BAKE	2/14/25	\$ 510.00
	21758 PRILL, BRENT	2/14/25	\$ 210.00
	21759 RUCK, JACOB	2/14/25	\$ 575.00
	21760 SAUVE, BRAD	2/14/25	\$ 210.00
	21761 SCHMIDT, JEFFREY	2/14/25	\$ 210.00
	21762 WERNER, JEREMY	2/14/25	\$ 210.00
21763-21767	AMAZON CAPITAL SERVICES	2/18/25	\$ 3,738.71
	21768 APPLE INC	2/18/25	\$ 7,393.00
	21769 ASSOCIATED TRUST COMPANY FEE ADMIN	2/18/25	\$ 475.00
	21770 BALSAM LAKE ACE HARDWARE	2/18/25	\$ 323.83
	21771 CAROUSEL DIGITAL SIGNAGE	2/18/25	\$ 3,175.00

21772 CESA #11	2/18/25	\$	21,971.75
21773 CHETEK-WEYERHAEUSER AREA SCHOOL DIST	2/18/25	\$	75.00
21774 CHIPPEWA VALLEY SPORTING GOODS	2/18/25	\$	3,294.25
21775 CONFIDENTIAL RECORDS, INC	2/18/25	\$	178.27
21776 CWS SECURITY WATCH	2/18/25	\$	221.00
21777 DAVE'S SERVICE CENTER	2/18/25	\$	141.85
21778 DCF	2/18/25	\$	80.00
21779 E.O. JOHNSON	2/18/25	\$	1,954.25
21780 EAU CLAIRE AREA SCHOOL DIST	2/18/25	\$	100.00
21781-21782 ECKROTH MUSIC	2/18/25	\$	640.81
21783 EDUCERE	2/18/25	\$	1,571.50
21784 EXPLORE LEARNING LLC	2/18/25	\$	700.00
21785 FOLLETT HIGHER EDUCATION GROUP	2/18/25	\$	1,007.54
21786 GRAINGER, INC	2/18/25	\$	212.68
21787 HEARTLAND BUSINESS SYSTEMS, LLC	2/18/25	\$	1,330.85
21788 HORIZON COMMERCIAL POOL SUPPLY	2/18/25	\$	1,572.07
21789 INSTRUCTURE	2/18/25	\$	3,600.00
21790 J.W. PEPPER & SON, INC	2/18/25	\$	208.69
21791 JEFFS SMALL ENGINE REPAIR	2/18/25	\$	143.96
21792 JOSTENS	2/18/25	\$	384.95
21793 KFI ENGINEERS	2/18/25	\$	1,000.00
21794 LAKELAND COMMUNICATIONS	2/18/25	\$	2,225.11
21795 LOFFLER	2/18/25	\$	254.73
21796 LOFFLER COMPANIES, INC.	2/18/25	\$	454.08
21797 MENARDS-SCF	2/18/25	\$	991.18
21798 NCS PEARSON, INC	2/18/25	\$	287.50
21799 NELCO	2/18/25	\$	418.40
21800 NEOLA	2/18/25	\$	9,420.00
21801 OAK RIDGE CHEMICAL INC	2/18/25	\$	2,436.76
21802 OPTIMA BENEFITS & PAYROLL	2/18/25	\$	180.00
21803 OSCEOLA SCHOOL DISTRICT	2/18/25	\$	1,000.00
21804 PLASCH, MICHAEL	2/18/25	\$	3,300.00
21805 POLK COUNTY HWY DEPT	2/18/25	\$	2,244.41
21806 POLK BURNETT ELECTRIC COOP.	2/18/25	\$	2,682.25
21807 QUADIENT FINANCE USA INC	2/18/25	\$	700.00
21808 RENNING, LEWIS & LACY, S.C.	2/18/25	\$	647.00
21809 SAFE-WAY WISCONSIN, INC	2/18/25	\$	87,263.03
21810 SECURITY CHECK ME	2/18/25	\$	42.00
21811 SKILLSUSA INC.	2/18/25	\$	13.00
21812 SKOGLUND OIL CO.,INC	2/18/25	\$	2,963.98
21813 SCHOOL DISTRICT OF SOMERSET	2/18/25	\$	250.00
21814 SCHOOL DISTRICT OF SOMERSET	2/18/25	\$	150.00
21815 ST CROIX HEALTH	2/18/25	\$	40.00

21816	STRATFORD SIGN COMPANY	2/18/25	\$	31,567.00
21817	TEACH SPEECH	2/18/25	\$	5,145.35
21818	TL ENTERPRISE	2/18/25	\$	619.00
21819	TURTLE LAKE SCHOOL DISTRICT	2/18/25	\$	600.00
21820	VILLAGE OF BALSAM LAKE	2/18/25	\$	1,377.31
21821	WATERMAN RECYCLING AND DISPOSAL LLC	2/18/25	\$	1,653.80
21822	WCA GROUP HEALTH TRUST	2/18/25	\$	108,552.06
21823	WI EARLY CHILDHOOD ASSOCIATION	2/18/25	\$	25.05
21824	WI DEPT OF JUSTICE	2/18/25	\$	35.00
21825	NELSON, ANGELA	2/19/25	\$	300.00
21826	CERTIFIED RECOVERY, INC	2/20/25	\$	405.61
21827	HORACE MANN LIFE INSURANCE COM	2/20/25	\$	1,450.00
21828	THRIVENT FINANCIAL FOR LUTHERANS	2/20/25	\$	991.68
21829	UNITY FOOD SERVICE	2/20/25	\$	185.00
21830	STANDARD INSURANCE COMPANY	2/20/25	\$	5,047.16
21831-21832	AFLAC-CAIC	2/20/25	\$	2,660.88
21833	ELECTRONIC FEDERAL TAX PAYMENT	2/20/25	\$	71,444.29
21834	WEA TAX SHELTERED ANNUITY TRUST	2/20/25	\$	3,182.18
21835	WISCONSIN DEPT OF REVENUE	2/20/25	\$	220.21
21836	WISCONSIN DEPARTMENT OF REV	2/20/25	\$	11,756.10
21837	WISCONSIN RETIREMENT SYSTEM	2/28/25	\$	87,044.78
21838	CASH	2/25/25	\$	325.00
21839	NELSON, ANGELA	2/25/25	\$	80.00
21840	PAYROLL ACCOUNT	2/20/25	\$	536,760.75
21841	USPS	2/25/25	\$	831.61
21842	AQUARIUS WATER CONDITIONING, INC	2/28/25	\$	1,973.00
21843	BEEN, NICOLAS	2/28/25	\$	70.00
21844	BERGSTROM, ETHAN	2/28/25	\$	150.00
21845	BERNDT, TROY	2/28/25	\$	210.00
21846	BFG SUPPLY CO, LLC	2/28/25	\$	8.82
21847	BONT CHIROPRACTIC CENTER	2/28/25	\$	20.00
21848	BOUGHTON, PATRICK	2/28/25	\$	105.00
21849	BREWER, TREVOR	2/28/25	\$	150.00
21850	CASH	2/28/25	\$	55.00
21851	COLLINS, BRIAN	2/28/25	\$	220.00
21852	CONFIDENTIAL RECORDS, INC	2/28/25	\$	178.27
21853	CRISIS GO	2/28/25	\$	1,147.92
21854	CWS SECURITY WATCH	2/28/25	\$	164.20
21855	DELTA DENTAL	2/28/25	\$	12,457.93
21856	GRAINGER, INC	2/28/25	\$	56.46

21857 GRAMS, JON	2/28/25	\$	150.00
21858 HEARTLAND BUSINESS SYSTEMS, LLC	2/28/25	\$	16,293.55
21859 INDIANHEAD FOODSERVICE DIST.	2/28/25	\$	20,176.80
21860 J.W. PEPPER & SON, INC	2/28/25	\$	23.00
21861 JAGIELO, LISA	2/28/25	\$	8.25
21862 JOHNSON, DALE	2/28/25	\$	210.00
21863 KAHL, DOUGLAS	2/28/25	\$	210.00
21864 KFI ENGINEERS	2/28/25	\$	500.00
21865 MARUSAK, BEN	2/28/25	\$	150.00
21866 MAXON, TYLER	2/28/25	\$	210.00
21867 MEDICA	2/28/25	\$	359.00
21869 MENARDS-SCF	2/28/25	\$	1,694.13
21870 NARGES, RITCHIE	2/28/25	\$	210.00
21871 PEPER, JOE	2/28/25	\$	50.00
21872 POLK COUNTY COMMUNITY SERVICES	2/28/25	\$	3,360.00
21873 POLK BURNETT ELECTRIC COOP.	2/28/25	\$	1,221.12
21874 POPULORUM, LIZA	2/28/25	\$	74.75
21875 PRILL, BRENT	2/28/25	\$	105.00
21876 PROFESSIONAL SPEECH THERAPISTS, LLC	2/28/25	\$	7,500.00
21877 RUCK, JACOB	2/28/25	\$	150.00
21878 SCHMIDT, DOUG	2/28/25	\$	150.00
21879 SIMMERMAN, KEITH	2/28/25	\$	69.65
21880 SKOGLUND OIL CO.,INC	2/28/25	\$	2,922.76
21881 SQUIRES, WALDSPURGER, & MACE P.A.	2/28/25	\$	479.27
21882 ST CROIX HEALTH	2/28/25	\$	8,430.52
21883 STAPLES ADVANTAGE	2/28/25	\$	226.78
21884 SUPREME SCHOOL SUPPLY	2/28/25	\$	170.74
21885 TL ENTERPRISE	2/28/25	\$	1,260.00
21886 TRI-STATE BOBCAT, INC	2/28/25	\$	805.78
21887 VERIZON WIRELESS	2/28/25	\$	218.68
21888 WCA GROUP HEALTH TRUST	2/28/25	\$	109,253.02
21889 WI ASSOCIATION OF FFA, INC	2/28/25	\$	400.00
21890 WINNICK SUPPLY, INC	2/28/25	\$	142.67
21891 WISCONSIN ASSOCIATION OF SKILLSUSA, IN	2/28/25	\$	370.00
21892 YOLITZ, CLARK	2/28/25	\$	105.00
21893 YOURMEMBERSHIP.COM, INC	2/28/25	\$	629.00

21894 ZAPPA, JASON	2/28/25	\$	210.00
21899 BMO MASTERCARD	2/28/25	\$	21,203.37
21900 HUEBSCH SERVICES	2/28/25	\$	4,666.25
21901 NORTHWESTERN WIS ELECTRIC CO	2/28/25	\$	18,306.39
21902 WE ENERGIES	2/28/25	\$	11,350.05
			\$ 1,454,220.37