

CHECK #	VENDOR	CHECK DATE	AMOUNT
21267	CASH	11/4/24	\$ 456.00
21273	JORDAN, RYAN	11/7/24	\$ 80.00
21274	GRAMS, JON	11/8/24	\$ 150.00
21275	INDIANHEAD FOODSERVICE DIST.	11/8/24	\$ 36,908.11
21276	MEDICA	11/8/24	\$ 404.00
21277	PAN O GOLD BAKING CO.	11/8/24	\$ 1,953.46
21278	POLK BURNETT ELECTRIC COOP.	11/8/24	\$ 5,718.80
21279	TEACH SPEECH	11/8/24	\$ 6,046.67
21280	WCA GROUP HEALTH TRUST	11/8/24	\$ 113,905.99
21281	UNITY FOOD SERVICE	11/12/24	\$ 185.00
21282	SUBWAY	11/15/24	\$ 380.33
21283	ELECTRONIC FEDERAL TAX PAYMENT	11/5/24	\$ 76,764.39
21284	WEA TAX SHELTERED ANNUITY TRUST	11/5/24	\$ 3,481.35
21285	WISCONSIN DEPARTMENT OF REV	11/5/24	\$ 12,647.00
21285	WISCONSIN DEPARTMENT OF REV	11/20/24	\$ (180.00)
21285	WISCONSIN DEPARTMENT OF REV	11/20/24	\$ (12,467.00)
21286	WISCONSIN DEPARTMENT OF REV	11/20/24	\$ 12,467.00
21286	WISCONSIN DEPARTMENT OF REV	11/20/24	\$ (12,467.00)
21287	WISCONSIN DEPARTMENT OF REV	11/20/24	\$ 12,647.00
21288	AFLAC-CAIC	11/22/24	\$ 96.34
21289	HORACE MANN LIFE INSURANCE COM	11/22/24	\$ 1,600.00
21290	THRIVENT FINANCIAL FOR LUTHERANS	11/22/24	\$ 1,091.68
21291	UNITY FOOD SERVICE	11/22/24	\$ 185.00
21292	AMERY FREE PRESS	11/22/24	\$ 265.00
21293	ASCA	11/22/24	\$ 398.00
21294	BALSAM LAKE ACE HARDWARE	11/22/24	\$ 203.01
21295	BALSAM LAKE PRO LAWN, INC	11/22/24	\$ 4,917.00
21296	CDW EDUCATION	11/22/24	\$ 6,020.00
21297	CESA #11	11/22/24	\$ 188.94
21298	CHIPPEWA VALLEY SPORTING GOODS	11/22/24	\$ 365.50
21299	CWS SECURITY WATCH	11/22/24	\$ 217.37
21300	DAVE'S SERVICE CENTER	11/22/24	\$ 329.75
21301	DON JOHNSON'S CUMBERLAND MOTORS LL	11/22/24	\$ 70.27
21302	EDMENTUM	11/22/24	\$ 3,797.50
21303	EDUCERE	11/22/24	\$ 6,235.00
21304	EL STINKO PORTABLE TOILETS LLC	11/22/24	\$ 1,180.00
21305	EMPLOYEE BENEFITS CORPORATION	11/22/24	\$ 79.05
21306	FAMILY THERAPY ASSOCIATES	11/22/24	\$ 2,250.00
21307	FBLA-PBL, INC	11/22/24	\$ 391.00
21308	FOLLETT HIGHER EDUCATION GROUP	11/22/24	\$ 752.46
21309	GRAMS, JON	11/22/24	\$ 300.00
21310	HEARTLAND BUSINESS SYSTEMS, LLC	11/22/24	\$ 1,580.35

21311 HOLDTS DISPOSAL, LLC	11/22/24	\$	525.00
21312 JOHNSON, DALE	11/22/24	\$	210.00
21313 JOSTENS	11/22/24	\$	609.30
21314 KERBER ROSE S.C.	11/22/24	\$	6,500.00
21315 KLIMEK, JOSH	11/22/24	\$	210.00
21316 LAKELAND COMMUNICATIONS	11/22/24	\$	2,271.09
21317 LOFFLER	11/22/24	\$	429.65
21318 LOFFLER COMPANIES, INC.	11/22/24	\$	454.08
21321 MENARDS-SCF	11/22/24	\$	2,864.71
21322 NELSON, CORY	11/22/24	\$	165.01
21323 NORTHWESTERN CONCRETE	11/22/24	\$	3,000.00
21324 O'REILLY	11/22/24	\$	245.53
21325 OPTIMA BENEFITS & PAYROLL	11/22/24	\$	540.00
21326 OSCEOLA CLEANERS	11/22/24	\$	350.00
21327 POLK BURNETT ELECTRIC COOP.	11/22/24	\$	397.58
21328 RICE, STEVEN	11/22/24	\$	150.00
21329 RIEHBRANDT, SARA	11/22/24	\$	31.24
21330 RUCK, JACOB	11/22/24	\$	300.00
21331 SAUVE, BRAD	11/22/24	\$	210.00
21332 SCHOOL PERCEPTIONS LLC	11/22/24	\$	2,500.00
21333 SKILLSUSA INC.	11/22/24	\$	91.00
21334 TL ENTERPRISE	11/22/24	\$	1,570.00
21335 UW SUPERIOR	11/22/24	\$	980.10
21336 UWS MUSIC DEPT	11/22/24	\$	200.00
21337 VILLAGE OF BALSAM LAKE	11/22/24	\$	1,528.59
21338 WATERMAN RECYCLING AND DISPOSAL LLC	11/22/24	\$	470.00
21339 ELECTRONIC FEDERAL TAX PAYMENT	11/20/24	\$	75,654.55
21340 WEA TAX SHELTERED ANNUITY TRUST	11/20/24	\$	3,481.35
21341 WISCONSIN DEPARTMENT OF REV	11/20/24	\$	12,434.86
21342 KOHN LAW FIRM S.C.	11/25/24	\$	35.51
21343 STANDARD INSURANCE COMPANY	11/25/24	\$	4,614.90
21344 WISCONSIN RETIREMENT SYSTEM	11/29/24	\$	92,229.06
21366 PAYROLL ACCOUNT	11/20/24	\$	551,961.01
21367 WISCONSIN DEPT OF REVENUE	11/22/24	\$	445.79
21368 BMO MASTERCARD	11/30/24	\$	13,884.94
21369 CHASE CARD SERVICES	11/30/24	\$	5,355.30
21370 HUEBSCH SERVICES	11/10/24	\$	2,847.38
21371 NORTHWESTERN WIS ELECTRIC CO	11/10/24	\$	21,725.72
21372 WE ENERGIES	11/8/24	\$	2,400.60
		\$	1,105,468.17