CHECK #	VENDOR	CHECK DATE		AMOUNT
21895	CASH	3/4/25	$	190.00
21896	NELSON, ANGELA	3/4/25	$	80.00
21897	CASH	3/4/25	$	84.00
21898	UNITY HIGH SCHOOL ACTIVITY	3/4/25	$	4,400.00
21903	POLK BURNETT ELECTRIC COOP.	3/7/25	$	5,203.03
21904	BRIGHTLY SOFTWARE, INC	3/14/25	$	9,603.84
21905	CHURCHILL, ADAM	3/14/25	$	100.00
21906	FREER, NICK	3/14/25	$	506.58
21907	HOLDEN, BRUCE	3/14/25	$	117.00
21908	HUDSON SCHOOLS NUTRITION SERVICES	3/14/25	$	85.30
21909	INDIANHEAD FOODSERVICE DIST.	3/14/25	$	28,488.34
21910	KEMPS	3/14/25	$	12,150.25
21911	LEHMANN, PAUL	3/14/25	$	100.00
21912	NELSON, ANGELA	3/14/25	$	180.00
21913	PAPA MURPHY'S TAKE N BAKE	3/14/25	$	405.00
21914	THOMPSON, ERIK	3/14/25	$	100.00
21915	ELECTRONIC FEDERAL TAX PAYMENT	3/5/25	$	72,952.69
21916	WEA TAX SHELTERED ANNUITY TRUST	3/5/25	$	3,182.18
21917	WISCONSIN DEPARTMENT OF REV	3/5/25	$	12,119.98
21918	CERTIFIED RECOVERY, INC	3/19/25	$	1,049.61
21919	HORACE MANN LIFE INSURANCE COM	3/19/25	$	1,300.00
21920	THRIVENT FINANCIAL FOR LUTHERANS	3/19/25	$	991.68
21921	UNITY FOOD SERVICE	3/19/25	$	570.00
21922	WISCONSIN DEPT OF REVENUE	3/20/25	$	308.12
21923	NELSON, ANGELA	3/21/25	$	100.00
21925	CASH	3/24/25	$	2,835.00
21926	THRIVENT FINANCIAL FOR LUTHERANS	3/24/25	$	850.00
21927	BCI CAPITAL INC	3/25/25	$	68,349.29
21928	ELECTRONIC FEDERAL TAX PAYMENT	3/20/25	$	82,694.14
21929	WEA TAX SHELTERED ANNUITY TRUST	3/20/25	$	3,132.18
21930	WISCONSIN DEPARTMENT OF REV	3/20/25	$	14,190.56
21931	MCCLELLAND-KOMOROUSKI, JULIE	3/25/25	$	2,000.00
21932	WISCONSIN RETIREMENT SYSTEM	3/31/25	$	89,417.22
21933	STANDARD INSURANCE COMPANY	3/26/25	$	4,806.72
21934	PAYROLL ACCOUNT	3/20/25	$	572,214.52
21935	APPLE INC	3/27/25	$	1,499.00
21936	BALSAM LAKE ACE HARDWARE	3/27/25	$	444.63
21937	CAHILL STUDIOS	3/27/25	$	1,190.00
21938	CAROLINA BIOLOGICAL SUPPLY CO	3/27/25	$	242.87
21939	CESA #11	3/27/25	$	6,566.85
21940	CHIPPEWA VALLEY SPORTING GOODS	3/27/25	$	3,073.92
21941	CMC NEPTUNE LLC	3/27/25	$	2,175.00

21942	CONFIDENTIAL RECORDS, INC	3/27/25	$	178.27
21943	CWS SECURITY WATCH	3/27/25	$	197.70
21944	DELTA DENTAL	3/27/25	$	13,636.06
21945	E.O. JOHNSON	3/27/25	$	1,954.25
21946	ECKROTH MUSIC	3/27/25	$	400.46
21947	EDUCERE	3/27/25	$	2,832.00
21948	FULL SPECTRUM LASER, LLC.	3/27/25	$	455.00
21949	HEARTLAND BUSINESS SYSTEMS, LLC	3/27/25	$	15,687.04
21950	HOMEPRO VACUUM CENTER	3/27/25	$	186.50
21951	HORIZON COMMERCIAL POOL SUPPLY	3/27/25	$	1,381.73
21952	HOWIES ATHLETIC TAPE	3/27/25	$	493.72
21953	ICCPA	3/27/25	$	1,162.31
21954	IMPERIAL DADE	3/27/25	$	4,849.55
21955	INDIANHEAD GLASS, INC.	3/27/25	$	914.69
21956	INSTRUMENTALIST AWARDS LLC	3/27/25	$	369.00
21957	JOSTENS	3/27/25	$	102.95
21958	KAREN LEE CASS FELLING	3/27/25	$	1,455.86
21959	LAKE COUNTRY DOOR	3/27/25	$	696.12
21960	LAKELAND COMMUNICATIONS	3/27/25	$	2,272.13
21961	LOFFLER	3/27/25	$	815.08
21962	MEDICA	3/27/25	$	359.00
21963	MENARDS-SCF	3/27/25	$	749.92
21964	NASCO	3/27/25	$	456.40
21965	NORTHLAND REFRIGERATION INC.	3/27/25	$	281,478.26
21966	NORTHWOOD TECH COLLEGE ASHLAND	3/27/25	$	2,099.60
21967	OPTIMA BENEFITS & PAYROLL	3/27/25	$	180.00
21968	PAN O GOLD BAKING CO.	3/27/25	$	1,571.66
21969	POLK COUNTY COMMUNITY SERVICES	3/27/25	$	1,995.00
21970	POLK BURNETT ELECTRIC COOP.	3/27/25	$	415.95
21971	RENNING, LEWIS & LACY, S.C.	3/27/25	$	629.00
21972	RIVERS, SAM	3/27/25	$	207.05
21973	RIVERS, WREN	3/27/25	$	275.00
21974	SAFE-WAY WISCONSIN, INC	3/27/25	$	79,719.60
21975	SCHILLING SUPPLY COMPANY	3/27/25	$	2,914.66
21976	SCHOOL PERCEPTIONS LLC	3/27/25	$	968.00
21977	SECURITY CHECK ME	3/27/25	$	7.00
21978	SKILLSUSA INC.	3/27/25	$	26.00
21979	SKOGLUND OIL CO.,INC	3/27/25	$	2,238.25
21980	ST CROIX HEALTH	3/27/25	$	7,911.89
21981	STAPLES ADVANTAGE	3/27/25	$	441.46
21982	TEACH SPEECH	3/27/25	$	4,874.54
21983	TK ELEVATOR CORPORATION	3/27/25	$	158.40
21984	TRIO SUPPLY COMPANY	3/27/25	$	660.35

21985	TYLER TECHNOLOGIES	3/27/25	$	4,410.00
21986	UNIVERSITY OF WI-STEVENS POINT	3/27/25	$	2,400.00
21987	UW-STOUT	3/27/25	$	254.60
21988	UW SUPERIOR	3/27/25	$	722.70
21989	UW WHITEWATER	3/27/25	$	2,080.00
21990	VERIZON WIRELESS	3/27/25	$	218.68
21991	VILLAGE OF BALSAM LAKE	3/27/25	$	2,690.44
21992	WATERMAN RECYCLING AND DISPOSAL LLC	3/27/25	$	1,716.20
21993	WIAA	3/27/25	$	744.23
21994	WI DEPT OF JUSTICE	3/27/25	$	7.00
21995	WISCONSIN EMERGENCY MANAGEMENT	3/27/25	$	660.00
21996	WISCONSIN ASSOCIATION OF SKILLSUSA, IN	3/27/25	$	1,260.00
21997	WISDAA	3/27/25	$	32.00
21998	WSMA	3/27/25	$	182.90
22062	BMO MASTERCARD	3/11/25	$	14,338.98
22063	HUEBSCH SERVICES	3/10/25	$	4,827.75
22064	NORTHWESTERN WIS ELECTRIC CO	3/17/25	$	22,747.32
22065	WE ENERGIES	3/10/25	$	11,784.01
			$	1,521,503.72