

CHECK #	VENDOR	CHECK DATE	AMOUNT
22153	CERTIFIED RECOVERY, INC	5/5/25	\$ 360.24
22154	UNITY FOOD SERVICE	5/5/25	\$ 185.00
22157	ELECTRONIC FEDERAL TAX PAYMENT	5/5/25	\$ 74,028.70
22158	WISCONSIN DEPARTMENT OF REV	5/5/25	\$ 12,067.96
22159	JIMMY JOHN'S	5/6/25	\$ 179.96
22164	ACT FINANCE	5/9/25	\$ 13.98
22165	ALLEVA, WILLIAM	5/9/25	\$ 100.00
22166	AMERY GOLF BOOSTERS	5/9/25	\$ 125.00
22167	ASSOCIATED TRUST COMPANY FEE ADMIN	5/9/25	\$ 475.00
22168	BERG, RYAN	5/9/25	\$ 105.00
22169	BIRTZER, MICHAEL	5/9/25	\$ 105.00
22170	BROWN, ANDY	5/9/25	\$ 86.57
22171	CARLSON, HUNTER	5/9/25	\$ 1,000.00
22172	CARPENTERS TRAINING INSTITUTE	5/9/25	\$ 499.80
22173	CASH	5/9/25	\$ 100.00
22174	CESA #11	5/9/25	\$ 464.00
22175	CUMBERLAND GOLF COURSE	5/9/25	\$ 175.00
22176	CVTC	5/9/25	\$ 484.88
22177	CWS SECURITY WATCH	5/9/25	\$ 1,305.52
22178	DACHEL, PAYTON	5/9/25	\$ 105.00
22179	DEJARDIN, TIM	5/9/25	\$ 135.00
22180	DELTA DENTAL	5/9/25	\$ 12,600.54
22181	DOMINGUEZ, ANDREW	5/9/25	\$ 105.00
22182	DEPT OF PUBLIC INSTRUCTION	5/9/25	\$ 7,274.00
22183	EICHMAN, STEVE	5/9/25	\$ 150.00
22184	EO JOHNSON	5/9/25	\$ 2,781.63
22185	FREDERIC SCHOOL DISTRICT	5/9/25	\$ 450.00
22186	GINGRAS, JILL	5/9/25	\$ 49.00
22187	HEARTLAND BUSINESS SYSTEMS, LLC	5/9/25	\$ 7,631.60
22188	HON CONFERENCE	5/9/25	\$ 250.00
22189	INDIANHEAD FOODSERVICE DIST.	5/9/25	\$ 26,689.13
22190	INT'L CHEMTEX CORP.	5/9/25	\$ 3,384.01
22191	JOHN DEERE FINANCIAL	5/9/25	\$ 517.40
22192	JOSTENS	5/9/25	\$ 1,915.62
22193	KEMIS, RICK	5/9/25	\$ 100.00
22194	KEMPS	5/9/25	\$ 9,506.85
22195	LIEDL, JACKSON	5/9/25	\$ 105.00
22196	LOFFLER	5/9/25	\$ 299.80
22197	LUTHER POINT BIBLE CAMP	5/9/25	\$ 500.00
22198	MARLIN LEASING CORPORATION	5/9/25	\$ 895.11
22199	MEDICA	5/9/25	\$ 359.00
22201	MENARDS-SCF	5/9/25	\$ 767.94

22202 MINNESOTA CHEMICAL CO.	5/9/25	\$	252.83
22203 MORRIS, MIKE	5/9/25	\$	200.00
22204 NELCO	5/9/25	\$	671.22
22205 NEW RICHMOND HIGH SCHOOL	5/9/25	\$	225.00
22206 NORTHLAND REFRIGERATION INC.	5/9/25	\$	3,806.41
22207 OAK RIDGE CHEMICAL INC	5/9/25	\$	82.16
22208 PAN O GOLD BAKING CO.	5/9/25	\$	1,486.34
22209 PEPER, JOE	5/9/25	\$	80.00
22210 POLK COUNTY LAND INFORMATION DEPT	5/9/25	\$	210.00
22211 POLK COUNTY HWY DEPT	5/9/25	\$	2,001.25
22212 POLK BURNETT ELECTRIC COOP.	5/9/25	\$	463.79
22213 PORTA PHONE	5/9/25	\$	2,700.00
22214 RUCK, DAN	5/9/25	\$	105.00
22215 SAFE-WAY WISCONSIN, INC	5/9/25	\$	71,753.61
22216 SCHMIDT, DOUG	5/9/25	\$	190.00
22217 SCHMIDT, GIDEON	5/9/25	\$	190.00
22218 SCHOOL DISTRICT OF CLEAR LAKE	5/9/25	\$	150.00
22219 SCHOOL DISTRICT OF CORNELL	5/9/25	\$	200.00
22220 SCHOOL DISTRICT OF GRANTSBURG	5/9/25	\$	1,300.00
22221 SCHOOL DISTRICT OF WEBSTER	5/9/25	\$	150.00
22222 SECURITY CHECK ME	5/9/25	\$	91.00
22223 SKOGLUND OIL CO.,INC	5/9/25	\$	2,888.89
22224 TL ENTERPRISE	5/9/25	\$	4,520.00
22225 TRIO SUPPLY COMPANY	5/9/25	\$	776.08
22226 VERIZON WIRELESS	5/9/25	\$	218.68
22227 VIKING AUTOMATIC SPRINKLER	5/9/25	\$	960.00
22228 WATERMAN RECYCLING AND DISPOSAL LLC	5/9/25	\$	470.00
22229 WI ASSOCIATION OF FFA, INC	5/9/25	\$	25.00
22230 WYSS, PATTI	5/9/25	\$	285.00
22231 FBLA-PBL, INC	5/12/25	\$	768.00
22232 WISCONSIN FBLA	5/12/25	\$	1,740.00
22233 UW SUPERIOR	5/12/25	\$	1,620.00
22240 ALCIVIA	5/16/25	\$	187.45
22241 BALSAM LAKE ACE HARDWARE	5/16/25	\$	429.40
22242 BALSAM LAKE PRO LAWN, INC	5/16/25	\$	190.95
22243 BSN SPORTS LLC	5/16/25	\$	1,975.00
22244 CESA #11	5/16/25	\$	39,976.13
22245 CHIPPEWA VALLEY SPORTING GOODS	5/16/25	\$	570.50
22246 CI SOLUTIONS	5/16/25	\$	1,982.00
22247 CONFIDENTIAL RECORDS, INC	5/16/25	\$	178.27
22248 DON JOHNSON'S CUMBERLAND MOTORS LL	5/16/25	\$	481.82
22249 EDUCERE	5/16/25	\$	1,447.00
22250 EL STINKO PORTABLE TOILETS LLC	5/16/25	\$	1,665.00

22251 EMPLOYEE BENEFITS CORPORATION	5/16/25	\$	79.05
22252 GOPHER	5/16/25	\$	136.95
22253 GRAINGER, INC	5/16/25	\$	48.37
22254 HOLDTS DISPOSAL, LLC	5/16/25	\$	525.00
22255 HORIZON COMMERCIAL POOL SUPPLY	5/16/25	\$	3,015.13
22256 ICCPA	5/16/25	\$	603.00
22257 IMPERIAL DADE	5/16/25	\$	4,297.90
22258 INT'L CHEMTEx CORP.	5/16/25	\$	84.07
22259 LAKE COUNTRY DOOR	5/16/25	\$	260.00
22260 LAKELAND COMMUNICATIONS	5/16/25	\$	2,224.63
22262 MENARDS-SCF	5/16/25	\$	1,844.14
22263 NELSON, ANGELA	5/16/25	\$	300.00
22264 OPTIMA BENEFITS & PAYROLL	5/16/25	\$	180.00
22265 PETER PUGGER	5/16/25	\$	893.00
22266 POLK COUNTY COMMUNITY SERVICES	5/16/25	\$	9,738.75
22267 POLK BURNETT ELECTRIC COOP.	5/16/25	\$	5,572.82
22268 PROFESSIONAL SPEECH THERAPISTS, LLC	5/16/25	\$	7,500.00
22269 RENNING, LEWIS & LACY, S.C.	5/16/25	\$	5,078.30
22270 RIVERS, SAM	5/16/25	\$	121.20
22271 SAFE-WAY WISCONSIN, INC	5/16/25	\$	83,976.76
22272 SCHOLASTIC INC	5/16/25	\$	274.73
22273 SCHOOL SPECIALTY, INC	5/16/25	\$	1,206.38
22274 STAPLES ADVANTAGE	5/16/25	\$	735.32
22275 SUPREME SCHOOL SUPPLY	5/16/25	\$	140.86
22276 SWEETWATER SOUND INC	5/16/25	\$	358.00
22277 TEACH SPEECH	5/16/25	\$	7,777.98
22278 UCS, LLC	5/16/25	\$	62.50
22279 UNITY SKILLS USA	5/16/25	\$	86.40
22280 US TICKET, INC	5/16/25	\$	593.86
22281 VALLEY ATHLETICS	5/16/25	\$	853.98
22282 VILLAGE OF BALSAM LAKE	5/16/25	\$	3,656.44
22283 WASPA	5/16/25	\$	1,290.00
22284 WAYZATA RESULTS, LLC	5/16/25	\$	2,102.20
22285 WCA GROUP HEALTH TRUST	5/16/25	\$	110,342.62
22286 CERTIFIED RECOVERY, INC	5/21/25	\$	357.69
22287 UNITY FOOD SERVICE	5/21/25	\$	145.00
22288 WEA TAX SHELTERED ANNUITY TRUST	5/5/25	\$	3,444.24
22289 HORACE MANN LIFE INSURANCE COM	5/22/25	\$	2,300.00
22290 THRIVENT FINANCIAL FOR LUTHERANS	5/22/25	\$	1,191.68

22291 ELECTRONIC FEDERAL TAX PAYMENT	5/20/25	\$	73,238.60
22292 WEA TAX SHELTERED ANNUITY TRUST	5/20/25	\$	3,444.24
22293 WISCONSIN DEPARTMENT OF REV	5/20/25	\$	11,956.15
22294 WISCONSIN RETIREMENT SYSTEM	5/30/25	\$	87,934.10
22295 STANDARD INSURANCE COMPANY	5/22/25	\$	5,142.63
22297 AFLAC-CAIC	5/22/25	\$	2,572.26
22298 ANGELL, MARK	5/23/25	\$	105.00
22299 AUNE, HEATHER	5/23/25	\$	34.20
22300 BEAUDRY, TAMARA	5/23/25	\$	6.30
22301 DEROUSSEAU, DAVE	5/23/25	\$	105.00
22302 FISK, JEREMIAH	5/23/25	\$	105.00
22303 GAGNER, BOBBIE JO	5/23/25	\$	20.85
22304 HORGAN, SEAN	5/23/25	\$	60.65
22305 KARSTEN, RYAN	5/23/25	\$	50.00
22306 LIEDL, JACKSON	5/23/25	\$	105.00
22307 MITCHELL, TARA	5/23/25	\$	78.95
22308 PAPA MURPHY'S TAKE N BAKE	5/23/25	\$	270.00
22309 ROSS, LISA	5/23/25	\$	190.05
22310 RUCK, DAN	5/23/25	\$	105.00
22311 SCHMIDT, DOUG	5/23/25	\$	95.00
22312 SCHMIDT, GIDEON	5/23/25	\$	95.00
22313 SCHULTZ, RICH	5/23/25	\$	105.00
22314 VALENTINE, LISA	5/23/25	\$	17.45
22318 PAYROLL ACCOUNT	5/20/25	\$	541,267.25
22319 BMO MASTERCARD	5/13/25	\$	19,581.34
22320 NORTHWESTERN WIS ELECTRIC CO	5/16/25	\$	18,442.56
22321 WE ENERGIES	5/12/25	\$	7,891.52

\$ 1,354,515.07