CHECK #	VENDOR	CHECK DATE		AMOUNT
21999	CASH	4/2/25	$	1,252.00
22014	AMAZON CAPITAL SERVICES	4/4/25	$	20,807.50
22015	APPTEGY, LLC	4/4/25	$	6,490.00
22016	BALSAM LAKE ACE HARDWARE	4/4/25	$	501.19
22017	BEVER, ADAM	4/4/25	$	500.00
22018	CESA #11	4/4/25	$	323.00
22019	CHIPPEWA VALLEY SPORTING GOODS	4/4/25	$	1,345.00
22020	COMMAND CENTRAL	4/4/25	$	2,658.60
22021	DAVE'S SERVICE CENTER	4/4/25	$	714.95
22022	DCM4 ENTERPRISES, LLC	4/4/25	$	11,076.00
22023	DEMCO	4/4/25	$	397.82
22024	E.O. JOHNSON	4/4/25	$	1,954.25
22025	EDUCERE	4/4/25	$	199.50
22026	GOPHER	4/4/25	$	1,176.62
22027	HEARTLAND BUSINESS SYSTEMS, LLC	4/4/25	$	1,330.85
22028	HOLDEN, BRUCE	4/4/25	$	50.00
22029	HORIZON COMMERCIAL POOL SUPPLY	4/4/25	$	130.73
22030	ICCPA	4/4/25	$	115.50
22031	IMPERIAL DADE	4/4/25	$	4,958.45
22032	INDIANHEAD FOODSERVICE DIST.	4/4/25	$	30,881.19
22033	JEFFS SMALL ENGINE REPAIR	4/4/25	$	624.01
22034	JOSTENS	4/4/25	$	1,840.25
22035	LOFFLER	4/4/25	$	470.41
22037	MENARDS-SCF	4/4/25	$	2,205.51
22038	NORTHWOOD TECH COLLEGE	4/4/25	$	4,034.83
22039	OAK RIDGE CHEMICAL INC	4/4/25	$	1,481.65
22040	PALMER HAMILTON, LLC	4/4/25	$	190.72
22041	PLANK ROAD PUBLISHING	4/4/25	$	135.38
22042	POLK BURNETT ELECTRIC COOP.	4/4/25	$	558.99
22043	POLK BURNETT ELECTRIC COOP.	4/4/25	$	5,203.03
22044	RAPTOR TECHNOLOGIES, INC.	4/4/25	$	730.00
22045	RIDDELL ALL AMERICAN SPORTS	4/4/25	$	5,004.50
22046	SECURITY CHECK ME	4/4/25	$	56.00
22047	SHELL LAKE ARTS CENTER	4/4/25	$	510.00
22048	SQUIRES, WALDSPURGER, & MACE P.A.	4/4/25	$	112.00
22049	ST CROIX HEALTH	4/4/25	$	231.75
22050	SUPREME SCHOOL SUPPLY	4/4/25	$	226.43
22051	THE LOGO SPOT	4/4/25	$	946.46
22052	TUMBLEWEED PRESS INC	4/4/25	$	1,677.90
22053	WASB	4/4/25	$	2,800.00
22054	WATERMAN RECYCLING AND DISPOSAL LLC	4/4/25	$	1,749.80
22055	WCA GROUP HEALTH TRUST	4/4/25	$	106,463.76

22056	CERTIFIED RECOVERY, INC	4/7/25	$	360.82
22057	UNITY FOOD SERVICE	4/7/25	$	185.00
22058	ELECTRONIC FEDERAL TAX PAYMENT	4/4/25	$	71,872.00
22059	WEA TAX SHELTERED ANNUITY TRUST	4/4/25	$	4,154.74
22060	WISCONSIN DEPARTMENT OF REV	4/4/25	$	11,868.87
22061	CASH	4/9/25	$	157.00
22066	THE HUNTINGTON NATIONAL BANK	4/9/25	$	39,431.80
22067	BEREITER, ANDY	4/11/25	$	105.00
22068	LIEDL, JACKSON	4/11/25	$	105.00
22069	MORRIS, BRAD	4/11/25	$	105.00
22070	NELSON, ANGELA	4/11/25	$	200.00
22071	RUCK, DAN	4/11/25	$	105.00
22072	MOSAY, DAN	4/15/25	$	100.00
22073	ALLEVA, WILLIAM	4/16/25	$	200.00
22074	COLLINS, BRIAN	4/16/25	$	100.00
22075	BREAKOUT INC	4/17/25	$	2,207.60
22076	CAROLINA BIOLOGICAL SUPPLY CO	4/17/25	$	978.96
22077	CAVALIER, MARISSA	4/17/25	$	60.00
22078	CDW EDUCATION	4/17/25	$	9,099.00
22079	CENTURIA UTILITIES	4/17/25	$	108.86
22080	CHIPPEWA VALLEY SPORTING GOODS	4/17/25	$	708.48
22081	CONFIDENTIAL RECORDS, INC	4/17/25	$	178.27
22082	CONTINENTAL CLAY	4/17/25	$	397.54
22083	EMPLOYEE BENEFITS CORPORATION	4/17/25	$	237.15
22084	FLINN SCIENTIFIC INC	4/17/25	$	1,696.00
22085	FRANKLIN PLANNER CORPORATION	4/17/25	$	273.29
22086	FREDERIC SCHOOL DISTRICT	4/17/25	$	150.00
22087	GOPHER	4/17/25	$	560.14
22088	HEALY AWARDS, INC.	4/17/25	$	1,036.78
22089	HEARTLAND BUSINESS SYSTEMS, LLC	4/17/25	$	4,200.00
22090	HORIZON COMMERCIAL POOL SUPPLY	4/17/25	$	1,270.28
22091	ICCPA	4/17/25	$	525.00
22092	JAMF SOFTWARE	4/17/25	$	20,966.20
22093	JOHNNY'S SELECTED SEEDS	4/17/25	$	22.80
22094	JUNIOR LIBRARY GUILD	4/17/25	$	10,544.67
22095	LAKE HOLCOMBE SCHOOL DISTRICT	4/17/25	$	400.00
22096	LAKELAND COMMUNICATIONS	4/17/25	$	2,234.04
22098	MENARDS-SCF	4/17/25	$	2,626.60
22099	MYKEYS PIANO SERVICE	4/17/25	$	473.00
22100	NCS PEARSON, INC	4/17/25	$	182.50
22101	NORTHLAND REFRIGERATION INC.	4/17/25	$	5,602.12
22102	NORTHWESTERN HIGH SCHOOL	4/17/25	$	330.00
22103	OAK RIDGE CHEMICAL INC	4/17/25	$	1,714.50

22104	OPTIMA BENEFITS & PAYROLL	4/17/25	$	180.00
22105	PAPA MURPHY'S TAKE N BAKE	4/17/25	$	175.00
22106	POLK COUNTY COMMUNITY SERVICES	4/17/25	$	4,137.00
22107	POLK COUNTY HWY DEPT	4/17/25	$	994.56
22108	POLK BURNETT ELECTRIC COOP.	4/17/25	$	318.46
22109	PROFESSIONAL SPEECH THERAPISTS, LLC	4/17/25	$	7,500.00
22110	RENNING, LEWIS & LACY, S.C.	4/17/25	$	2,934.00
22111	RIVERS, SAM	4/17/25	$	236.81
22112	ROBERT W. BAIRD & CO.	4/17/25	$	4,000.00
22113	SCHMID, TAYLOR	4/17/25	$	34.75
22114	SKOGLUND OIL CO.,INC	4/17/25	$	2,900.86
22115	ST CROIX HEALTH	4/17/25	$	5,494.58
22116	STRATFORD SIGN COMPANY	4/17/25	$	613.05
22117	SWEETWATER SOUND INC	4/17/25	$	329.96
22118	TEACH SPEECH	4/17/25	$	5,403.77
22119	TK ELEVATOR CORPORATION	4/17/25	$	263.21
22121	TL ENTERPRISE	4/17/25	$	8,247.00
22122	UW-RIVER FALLS STUDENT BILLING	4/17/25	$	13,440.00
22123	VILLAGE OF BALSAM LAKE	4/17/25	$	2,675.67
22124	VOGELER, SUSAN	4/17/25	$	29.38
22125	WARNER, AMANDA	4/17/25	$	83.68
22126	WI DEPT OF JUSTICE	4/17/25	$	35.00
22127	WISDAA	4/17/25	$	35.00
22128	WSMA	4/17/25	$	58.50
22129	STRUCTURAL BUILDINGS OF MN, INC.	4/21/25	$	6,000.00
22130	ELECTRONIC FEDERAL TAX PAYMENT	4/18/25	$	69,789.06
22131	WISCONSIN DEPARTMENT OF REV	4/18/25	$	11,392.78
22132	CERTIFIED RECOVERY, INC	4/22/25	$	379.06
22133	HORACE MANN LIFE INSURANCE COM	4/22/25	$	1,300.00
22134	THRIVENT FINANCIAL FOR LUTHERANS	4/22/25	$	991.68
22135	UNITY FOOD SERVICE	4/22/25	$	185.00
22136	WISCONSIN RETIREMENT SYSTEM	4/30/25	$	94,249.10
22137	STANDARD INSURANCE COMPANY	4/22/25	$	4,920.78
22138	ANGELL, MARK	4/25/25	$	105.00
22139	BIRTZER, MICHAEL	4/25/25	$	105.00
22140	DEROUSSEAU, DAVE	4/25/25	$	105.00
22141	FISK, JEREMIAH	4/25/25	$	105.00
22142	FULLER, MARK	4/25/25	$	105.00
22143	HEAVY, TOM	4/25/25	$	105.00

22144	LIEDL, JACKSON	4/25/25	$	105.00
22145	NARGES, RITCHIE	4/25/25	$	105.00
22146	NELSON, ANGELA	4/25/25	$	160.00
22147	PELZEL, SCOTT	4/25/25	$	105.00
22148	ROMANOWSKI, DEAN	4/25/25	$	95.00
22149	RUCK, DAN	4/25/25	$	105.00
22150	SCHMIDT, DOUG	4/25/25	$	190.00
22151	SCHMIDT, GIDEON	4/25/25	$	190.00
22152	SEELOW, THOMAS	4/25/25	$	95.00
22155	PAYROLL ACCOUNT	4/18/25	$	517,421.77
22156	WEA TAX SHELTERED ANNUITY TRUST	4/18/25	$	3,444.24
22160	BMO MASTERCARD	4/10/25	$	11,139.86
22161	HUEBSCH SERVICES	4/10/25	$	4,649.32
22162	NORTHWESTERN WIS ELECTRIC CO	4/9/25	$	16,432.53
22163	WE ENERGIES	4/9/25	$	10,871.73
			$	1,237,017.69