

CHECK #	VENDOR	CHECK DATE	AMOUNT
16021	WISCONSIN STATE MUSIC ASSOC.	1/22/25	\$ (46.00)
16499	ANDERSON, MACKENZIE	1/23/25	\$ (38.18)
17018	CHRISTENSEN, ASHTEN	1/23/25	\$ (60.00)
18759	FEIST, ETHAN	1/23/25	\$ (40.00)
18832	NEELY, TRISTA	1/23/25	\$ (17.60)
18848	TIEDEMANN, HEATHER	1/23/25	\$ (47.88)
18915	RIEHBRANDT, SARA	1/22/25	\$ (5.00)
19216	PAULZINE, NICOLE	1/22/25	\$ (39.00)
19228	WI EARLY CHILDHOOD ASSOCIATION	1/22/25	\$ (10.16)
19235	BREWER, TREVOR	1/23/25	\$ (250.00)
19593	SOREL, MEREDITH	1/23/25	\$ (20.00)
19685	MEDFORD AREA SENIOR HIGH	2/7/25	\$ (300.00)
19897	US TICKET, INC	1/22/25	\$ (421.55)
20113	CEBERY, ANDREW	1/31/25	\$ (145.00)
20351	BALDWIN WOODVILLE HIGH SCHOOL	2/7/25	\$ (100.00)
20547	FBLA-PBL, INC	1/23/25	\$ (67.00)
21080	HILL, JASON	1/31/25	\$ (85.00)
21130	TOURVILLE, ARIC	1/31/25	\$ (110.00)
21446	NATURES SELECT ORCHARD	1/3/25	\$ (864.00)
21481	TL ENTERPRISE	1/3/25	\$ (8,084.00)
21518	BEHNKE, ANDREW	1/3/25	\$ 210.00
21519	GRAMS, JON	1/3/25	\$ 255.00
21520	IXL LEARNING	1/3/25	\$ 13,820.00
21521	KERN, CHASE	1/3/25	\$ 40.00
21522	NATURES SELECT ORCHARD	1/3/25	\$ 624.00
21523	POLK BURNETT ELECTRIC COOP.	1/3/25	\$ 5,002.93
21524	RUCK, JACOB	1/3/25	\$ 255.00
21525	SCHMIDT, JAMISON	1/3/25	\$ 210.00
21525	SCHMIDT, JAMISON	1/31/25	\$ (210.00)
21526	SCHMIDT, JEFFREY	1/3/25	\$ 210.00
21527	TL ENTERPRISE	1/3/25	\$ 350.00
21528	TYLER TECHNOLOGIES	1/3/25	\$ 7,734.00
21529	ELECTRONIC FEDERAL TAX PAYMENT	1/3/25	\$ 73,896.59
21530	WEA TAX SHELTERED ANNUITY TRUST	1/3/25	\$ 3,481.35
21531	WISCONSIN DEPT OF REVENUE	1/3/25	\$ 203.34
21532	WISCONSIN DEPARTMENT OF REV	1/3/25	\$ 12,216.17
21533	CERTIFIED RECOVERY, INC	1/6/25	\$ 433.10
21534	UNITY FOOD SERVICE	1/6/25	\$ 185.00
21535	CASH	1/9/25	\$ 540.00
21541	FJORDEN, MARTY	1/10/25	\$ 195.51
21542	OSCEOLA HIGH SCHOOL	1/10/25	\$ 140.00
21543	UNITY SCHOOL DISTRICT	1/10/25	\$ 45.00

21544 UW SUPERIOR	1/10/25	\$	1,620.00
21545 RICE, STEVEN	1/10/25	\$	150.00
21546 NELSON, ANGELA	1/13/25	\$	175.00
21573 AMAZON CAPITAL SERVICES	1/16/25	\$	25,613.50
21574 BERNDT, TROY	1/17/25	\$	50.00
21575 BJORNSTAD, ADAM	1/17/25	\$	210.00
21576 BREWER, TREVOR	1/17/25	\$	190.00
21577 CELT, JIM	1/17/25	\$	210.00
21578 GERADS, TRAVIS	1/17/25	\$	210.00
21580 GRAMS, JON	1/17/25	\$	725.00
21581 HOFFMAN, DAN	1/17/25	\$	210.00
21582 JOHNSTON, ADAM	1/17/25	\$	210.00
21583 JOHNSON, DALE	1/17/25	\$	50.00
21584 KLEIN, DON	1/17/25	\$	50.00
21585 LINEHAN, JEFF	1/17/25	\$	210.00
21586 MASH SCIENCE OLYMPIAD	1/17/25	\$	400.00
21587 MCNAUGHTON, NATHAN	1/17/25	\$	210.00
21588 PEPER, JOE	1/17/25	\$	50.00
21589 RUCK, JACOB	1/17/25	\$	490.00
21590 SCHMIDT, DOUG	1/17/25	\$	85.00
21591 SCHMIDT, JEFFREY	1/17/25	\$	210.00
21592 WIDIKER, TIM	1/17/25	\$	210.00
21593 ELECTRONIC FEDERAL TAX PAYMENT	1/17/25	\$	68,065.18
21594 WEA TAX SHELTERED ANNUITY TRUST	1/17/25	\$	3,481.35
21595 WISCONSIN DEPT OF REVENUE	1/17/25	\$	460.46
21596 WISCONSIN DEPARTMENT OF REV	1/17/25	\$	11,294.04
21597 CERTIFIED RECOVERY, INC	1/20/25	\$	405.04
21598 HORACE MANN LIFE INSURANCE COM	1/20/25	\$	1,600.00
21599 THRIVENT FINANCIAL FOR LUTHERANS	1/20/25	\$	991.68
21600 UNITY FOOD SERVICE	1/20/25	\$	185.00
21601 ELITE AUTOMOTIVE & FABRICATION LLC	1/24/25	\$	5,000.00
21602 A BOOK COMPANY, LLC	1/24/25	\$	1,500.00
21604 AMAZON CAPITAL SERVICES	1/24/25	\$	2,059.10
21605 BALSAM LAKE ACE HARDWARE	1/24/25	\$	1,089.68
21606 CAHILL STUDIOS	1/24/25	\$	2,430.00
21607 CAROLINA BIOLOGICAL SUPPLY CO	1/24/25	\$	138.85
21608 CENTURIA UTILITIES	1/24/25	\$	108.86
21609 CESA #11	1/24/25	\$	2,835.93
21609 CESA #11	1/31/25	\$	(2,835.93)
21611 CHIPPEWA VALLEY SPORTING GOODS	1/24/25	\$	11,334.96
21612 CONFIDENTIAL RECORDS, INC	1/24/25	\$	163.00
21613 CWS SECURITY WATCH	1/24/25	\$	1,782.63
21614 DELTA DENTAL	1/24/25	\$	25,135.82

21615 DEPARTMENT OF ADMINISTRATION	1/24/25	\$	1,500.00
21616 E.O. JOHNSON	1/24/25	\$	2,461.44
21617 ECKROTH MUSIC	1/24/25	\$	2,056.61
21618 EDUCERE	1/24/25	\$	1,671.50
21619 EMPLOYEE BENEFITS CORPORATION	1/24/25	\$	158.10
21620 FAMILY FRIENDLY WORKPLACES, INC.	1/24/25	\$	500.00
21621 FOLLETT HIGHER EDUCATION GROUP	1/24/25	\$	1,088.14
21622 GARLAND CO	1/24/25	\$	571.06
21623 GENERAL REPAIR SERVICE	1/24/25	\$	2,774.70
21624 HEARTLAND BUSINESS SYSTEMS, LLC	1/24/25	\$	2,155.01
21625 HOLDTS DISPOSAL, LLC	1/24/25	\$	1,050.00
21626 HORIZON COMMERCIAL POOL SUPPLY	1/24/25	\$	1,568.18
21627 HOWIES ATHLETIC TAPE	1/24/25	\$	331.38
21628 IMPERIAL DADE	1/24/25	\$	4,344.84
21629 INDIANHEAD FOODSERVICE DIST.	1/24/25	\$	27,397.03
21630 KEMPS	1/24/25	\$	4,749.80
21631 KEYS TO LITERACY, LLC	1/24/25	\$	1,050.00
21632 LAKELAND COMMUNICATIONS	1/24/25	\$	2,229.80
21633 LOFFLER	1/24/25	\$	484.93
21634 LOFFLER COMPANIES, INC.	1/24/25	\$	467.13
21635 MATH LEARNING CENTER	1/24/25	\$	7,290.00
21637 MENARDS-SCF	1/24/25	\$	1,389.04
21638 NEW ERA TECHNOLOGY	1/24/25	\$	20,460.00
21639 NORTHWOOD TECHNICAL COLLEGE	1/24/25	\$	1,388.65
21640 OAK RIDGE CHEMICAL INC	1/24/25	\$	1,081.16
21641 OGILVIE HIGH SCHOOL	1/24/25	\$	300.00
21642 OPTIMA BENEFITS & PAYROLL	1/24/25	\$	360.00
21643 PAN O GOLD BAKING CO.	1/24/25	\$	922.14
21644 PARTS TOWN, LLC	1/24/25	\$	70.59
21645 POLK COUNTY COMMUNITY SERVICES	1/24/25	\$	33,810.00
21646 POLK COUNTY SHERIFF'S DEPT	1/24/25	\$	15,384.52
21647 POLK BURNETT ELECTRIC COOP.	1/24/25	\$	2,129.64
21648 PROFESSIONAL SPEECH THERAPISTS, LLC	1/24/25	\$	7,500.00
21649 RASSBACH COMMUNICATIONS SERVIC	1/24/25	\$	3,368.50
21650 RENNING, LEWIS & LACY, S.C.	1/24/25	\$	3,379.00
21651 RIVER FALLS HIGH SCHOOL	1/24/25	\$	285.00
21652 RSCHOOLTODAY (DWC)	1/24/25	\$	2,520.00
21653 SAFE-WAY WISCONSIN, INC	1/24/25	\$	152,506.40
21654 SCHILLING SUPPLY COMPANY	1/24/25	\$	839.17
21655 SCHOOL DISTRICT OF BOYCEVILLE	1/24/25	\$	200.00

21656 SCHOOL DISTRICT OF CUMBERLAND	1/24/25	\$	200.00
21657 SCHOOL DISTRICT OF SHELL LAKE	1/24/25	\$	225.00
21658 SECURITY CHECK ME	1/24/25	\$	7.00
21659 SKOGLUND OIL CO.,INC	1/24/25	\$	2,901.42
21660 SCHOOL DISTRICT OF SOMERSET	1/24/25	\$	275.00
21661 SQUIRES, WALDSPURGER, & MACE P.A.	1/24/25	\$	4,068.00
21662 ST CROIX HEALTH	1/24/25	\$	6,385.17
21663 ST CROIX FALLS HIGH SCHOOL	1/24/25	\$	200.00
21664 ST CROIX FALLS HIGH SCHOOL	1/24/25	\$	125.00
21665 ST CROIX CENTRAL FBLA	1/24/25	\$	575.00
21666 STAPLES ADVANTAGE	1/24/25	\$	290.14
21667 TEACH SPEECH	1/24/25	\$	3,523.01
21668 TEAMBUILD R LLC	1/24/25	\$	2,700.00
21669 THE CRITICAL RESPONSE GROUP	1/24/25	\$	2,500.00
21670 TK ELEVATOR CORPORATION	1/24/25	\$	263.21
21671 TL ENTERPRISE	1/24/25	\$	2,693.00
21672 TRI-STATE BOBCAT, INC	1/24/25	\$	3,699.43
21673 TRIO SUPPLY COMPANY	1/24/25	\$	803.28
21674 UNITY SCHOOL DISTRICT	1/24/25	\$	58.50
21675 UPPER ST CROIX VALLEY MUSIC	1/24/25	\$	207.50
21675 UPPER ST CROIX VALLEY MUSIC	1/31/25	\$	(207.50)
21676 US GAMES	1/24/25	\$	249.00
21677 USCUTTER	1/24/25	\$	829.97
21678 VERIZON WIRELESS	1/24/25	\$	218.68
21679 VIKING ELECTRIC SUPPLY	1/24/25	\$	369.54
21680 VILLAGE OF BALSAM LAKE	1/24/25	\$	336.28
21681 WARD'S NATURAL SCIENCE	1/24/25	\$	149.09
21682 WASDA	1/24/25	\$	100.00
21683 WATERMAN RECYCLING AND DISPOSAL LLC	1/24/25	\$	470.00
21684 WCA GROUP HEALTH TRUST	1/24/25	\$	104,673.20
21685 WI DEPT OF JUSTICE	1/24/25	\$	14.00
21686 WSMA	1/24/25	\$	33.80
21687 NELSON, ANGELA	1/27/25	\$	200.00
21688 VICTORY SCHOOL OF WRESTLING	1/29/25	\$	175.00
21689 BAYLOR UNIVERSITY	1/31/25	\$	1,750.00
21690 TRICOCI UNIVERSITY OF BEAUTY CULTURE	1/31/25	\$	750.00

21691 UNIVERSITY OF MINNESOTA - MORRIS	1/31/25	\$	250.00
21692 UW STOUT	1/31/25	\$	2,250.00
21693 UW STOUT	1/31/25	\$	250.00
21694 UW EAU CLAIRE	1/31/25	\$	1,000.00
21695 BEREITER, ANDY	1/31/25	\$	210.00
21696 BREWER, TREVOR	1/31/25	\$	190.00
21697 CASH	1/31/25	\$	280.00
21698 CESA #11	1/31/25	\$	2,835.88
21699 EMERY, JAMES	1/31/25	\$	210.00
21700 GRAMS, JON	1/31/25	\$	385.00
21701 MORRIS, BRAD	1/31/25	\$	210.00
21702 PEPER, JOE	1/31/25	\$	50.00
21703 PROFESSIONAL SPEECH THERAPISTS, LLC	1/31/25	\$	7,500.00
21704 RUCK, JACOB	1/31/25	\$	300.00
21705 UPPER ST CROIX VALLEY MUSIC	1/31/25	\$	102.00
21706 VANDERVEREN, BRADLEY	1/31/25	\$	190.00
21707 BMO MASTERCARD	1/24/25	\$	12,020.10
21708 CHASE CARD SERVICES	1/24/25	\$	378.72
21709 HUEBSCH SERVICES	1/24/25	\$	5,581.92
21710 NORTHWESTERN WIS ELECTRIC CO	1/24/25	\$	17,150.84
21711 WE ENERGIES	1/24/25	\$	9,939.81
21713 PAYROLL ACCOUNT	1/17/25	\$	519,760.94
21714 WISCONSIN RETIREMENT SYSTEM	1/31/25	\$	92,746.98
21715 ANDERSON, MACKENZIE	1/31/25	\$	38.19
21716 BALDWIN WOODVILLE HIGH SCHOOL	1/31/25	\$	100.00
21717 BREWER, TREVOR	1/31/25	\$	250.00
21718 CEBERY, JENNIFER	1/31/25	\$	145.00
21719 HILL, JASON	1/31/25	\$	85.00
21720 MEDFORD AREA SENIOR HIGH	1/31/25	\$	300.00
21721 SCHMIDT, JAMISON	1/31/25	\$	210.00
21722 SOREL, MEREDITH	1/31/25	\$	20.00
21723 TIEDEMANN, HEATHER	1/31/25	\$	47.88
21724 TOURVILLE, ARIC	1/31/25	\$	110.00
			\$ 1,408,553.21