

Checks Issued July 2026

Check Number	Name on Check	Check Date	Amount
00000342	EFTPS - Internal Revenue Service	07/03/2026	34,953.66
00000343	WI Dept. of Revenue	07/03/2026	6,039.44
00000345	Anthem Blue Cross and Blue Shield	07/06/2026	77,649.56
00000346	MASA	07/06/2026	457.00
00000348	EFTPS - Internal Revenue Service	07/20/2026	35,309.89
00000349	WI Dept. of Revenue	07/20/2026	6,107.34
00000350	Aflac	07/21/2026	29.90
00000351	Reliance Standard	07/21/2026	3,177.58
00000354	WI Retirement Systems	07/31/2026	46,154.86
00029959	WEA Member Benefits	07/03/2026	3,476.75
00029977	Erick Anderson	07/06/2026	180.00
00029978	CESA #6	07/06/2026	4,408.00
00029979	First Agency, A Gallagher Company	07/06/2026	5,088.00
00029980	Inquired LLC	07/06/2026	4,214.40
00029981	Skyward, Inc.	07/06/2026	6,087.06
00029982	Unity School District	07/06/2026	9,382.50
00029983	Dipen Patel	07/08/2026	800.00
00029984	Ace Hardware of Frederic	07/10/2026	68.16
00029985	Burnett Dairy Co-op	07/10/2026	242.40
00029986	Carquest of Frederic	07/10/2026	82.27
00029987	Coolsys Commercial & Industrial Solutions Inc.	07/10/2026	2,728.78
00029988	CWS Security Watch, LLC	07/10/2026	171.25
00029989	Daeffler's Quality Meats	07/10/2026	150.00
00029990	Frederic Grocery	07/10/2026	193.64
00029991	Frederic Hardware	07/10/2026	391.57
00029992	ImperialDade	07/10/2026	10.90
00029993	Indianhead Foodservice Dist.	07/10/2026	1,628.94
00029994	Infitite Campus	07/10/2026	6,650.60
00029995	Inter County Leader	07/10/2026	50.60
00029996	Kinship of Polk County	07/10/2026	2,000.00
00029997	Luck School District	07/10/2026	6,156.55
00029998	Nelson & Pade, Inc	07/10/2026	1,995.00
00029999	Pioneer Drama Service	07/10/2026	318.00
00030000	Vector Solutions	07/10/2026	2,393.00
00030001	State of Wisconsin DOA	07/10/2026	1,500.00
00030002	Trollhaugen	07/10/2026	3,510.00
00030003	Village of Frederic	07/10/2026	5,488.64
00030004	WI Association of FFA	07/10/2026	100.00

00030005	WSCA	07/10/2026	485.00
00030006	Horace Mann Educators	07/20/2026	300.00
00030007	Primerica Shareholder Services	07/20/2026	200.00
00030008	WEA Member Benefits	07/20/2026	3,476.75
00030009	Acellus Educational Services LLC	07/21/2026	1,106.00
00030010	Larson Anderson	07/21/2026	60.00
00030010	Larson Anderson	07/21/2026	-60.00
00030011	ARISTOTLEK12	07/21/2026	7,560.39
00030012	Backflow Prevention Services	07/21/2026	557.50
00030013	Sheila Beecroft	07/21/2026	154.19
00030014	Blick Art Materials	07/21/2026	712.40
00030015	Brightspeed	07/21/2026	312.04
00030016	Bulk Bookstore	07/21/2026	297.50
00030017	Cardmember Service	07/21/2026	3,971.76
00030018	Carolina Biological Supply Company	07/21/2026	1,455.58
00030019	CenturyLink	07/21/2026	5.39
00030020	CESA #5	07/21/2026	4,295.60
00030021	CharacterStrong	07/21/2026	3,998.00
00030022	Chippewa Valley Sporting Goods	07/21/2026	1,741.00
00030023	Chromebookparts.com	07/21/2026	149.95
00030024	Frances Curran	07/21/2026	52.10
00030025	Daeffler's Quality Meats	07/21/2026	300.00
00030026	DEMCO	07/21/2026	223.13
00030027	EMC Insurance Companies	07/21/2026	28,738.82
00030028	Gopher Sport	07/21/2026	2,689.76
00030029	Heggerty	07/21/2026	1,973.96
00030030	ImperialDade	07/21/2026	409.00
00030031	Industrial Safety Inc	07/21/2026	1,249.00
00030032	J.W. Pepper & Son	07/21/2026	358.93
00030033	Jones School Supply	07/21/2026	39.70
00030034	Jostens Inc	07/21/2026	421.05
00030035	Tracy Kronn	07/21/2026	268.18
00030036	Trent Kuechenmeister	07/21/2026	75.00
00030037	Luck School District	07/21/2026	30,966.82
00030038	Brooke Miller	07/21/2026	65.00
00030039	NASCO	07/21/2026	785.13
00030040	Pearson	07/21/2026	1,748.27
00030041	Quill Corp	07/21/2026	263.39
00030042	Really Good Stuff	07/21/2026	40.93
00030043	Rochester 100 Inc.	07/21/2026	397.05
00030044	School Specialty	07/21/2026	919.94
00030045	Shadow Plastic	07/21/2026	4,639.25

00030046	SHI International Corp	07/21/2026	29,525.18
00030047	Success By Design, Inc	07/21/2026	500.61
00030048	TASB	07/21/2026	3,250.00
00030049	WASDA	07/21/2026	325.00
00030050	Waterman Sanitation	07/21/2026	640.00
00030051	WE Energies	07/21/2026	437.66
00030052	Carson Anderson	07/21/2026	60.00
00030056	Acellus Educational Services LLC	07/31/2026	3,160.00
00030057	CESA #11	07/31/2026	16,233.50
00030058	Chromebookparts.com	07/31/2026	474.00
00030059	Daeffler's Quality Meats	07/31/2026	150.00
00030060	E3 Diagnosis IN	07/31/2026	210.00
00030061	EO Johnson	07/31/2026	542.93
00030062	Frederic Design	07/31/2026	395.00
00030063	Indianhead Foodservice Dist.	07/31/2026	2,993.03
00030064	Instrumentalist Awards LLC	07/31/2026	173.00
00030065	New Era Technologies	07/31/2026	510.00
00030066	Northwestern WI Electric Co.	07/31/2026	10,137.20
00030067	Point C Health	07/31/2026	863.50
00030068	RelayHub, LLC	07/31/2026	2,100.00
00030069	Rose Garden	07/31/2026	56.00
00030070	Superior Sealers LLC	07/31/2026	27,218.00
00030071	Wil-Kil Pest Control	07/31/2026	97.24
00030072	WISCNET	07/31/2026	2,000.00
00030073	Amazon Capital Services	07/31/2026	23,531.42
00030074	Stacy Cox	07/31/2026	135.00
00030075	CR Shred	07/31/2026	531.25
00030076	Daeffler's Quality Meats	07/31/2026	150.00
00030077	Diggers Hotline	07/31/2026	22.80
00030078	E3 Diagnosis IN	07/31/2026	221.55
00030079	Frederic Fuel Co.	07/31/2026	465.67
00030080	Frederic Hardware	07/31/2026	117.78
00030081	Inter County Leader	07/31/2026	110.00
00030082	International Teacher Exchange Services	07/31/2026	2,000.00
00030083	Larsen Auto Center	07/31/2026	32,062.50
00030084	Neola, Inc.	07/31/2026	795.00
00030085	Security Check Me	07/31/2026	7.00
00030086	SHI International Corp	07/31/2026	12.00
00030087	Ace Hardware of Frederic	07/31/2026	1,171.65
00030088	Cardmember Service	07/31/2026	6,440.85
00030089	Carquest of Frederic	07/31/2026	16.41
00030090	CenturyLink	07/31/2026	8.47
00030091	Continental Clay	07/31/2026	770.50
00030092	Eckroth Music	07/31/2026	695.97

00030093	Frederic Grocery	07/31/2026	207.43
00030094	Indianhead Foodservice Dist.	07/31/2026	435.30
00030095	Inter County Leader	07/31/2026	450.00
00030096	KEMPS LLC	07/31/2026	624.95
00030097	Quadient Leasing USA, Inc.	07/31/2026	194.82
00030098	Waterman Sanitation	07/31/2026	640.00
Grand Totals:	130 Total Checks		560,619.87