

Check Number	Name on Check	Check Date	Amount
00000114	EFTPS - Internal Revenue Service	09/05/2024	46,231.71
00000115	WI Dept. of Revenue	09/05/2024	7,849.89
00000118	Reliance Standard	09/13/2024	2,874.75
00000119	EFTPS - Internal Revenue Service	09/20/2024	38,076.05
00000120	WI Dept. of Revenue	09/20/2024	6,378.66
00000121	Aflac	09/30/2024	29.90
00000124	WI Retirement Systems	09/30/2024	51,625.34
00000125	Midwest One Bank	09/30/2024	3,500.00
00027278	Brian Arnold	09/04/2024	225.00
00027279	Jeff Blanch	09/04/2024	120.00
00027280	Lance Corton	09/04/2024	120.00
00027281	Thomas Heavey	09/04/2024	120.00
00027282	TJ Heavey	09/04/2024	120.00
00027283	Kurt D Hoesly	09/04/2024	120.00
00027283	Kurt D Hoesly	09/04/2024	-120.00
00027284	Rick Larson	09/04/2024	225.00
00027285	Kevin Klopp	09/04/2024	120.00
00027286	Messerli & Kramer PA	09/05/2024	366.69
00027287	WEA Member Benefits	09/05/2024	3,671.96
00027288	Douglas Kahl	09/04/2024	75.00
00027289	Kevin Klopp	09/04/2024	115.00
00027289	Kevin Klopp	09/04/2024	-115.00
00027290	Randy Schaefer	09/04/2024	110.00
00027291	Mike Schradle	09/04/2024	110.00
00027291	Mike Schradle	09/04/2024	-110.00
00027292	Nick Schradle	09/04/2024	110.00
00027331	Amy Williamson	09/09/2024	100.00
00027331	Amy Williamson	09/09/2024	-100.00
00027332	WI Department of Public Instruction	09/09/2024	110.00
00027336	Kurt D Hoesly	09/12/2024	120.00
00027337	Brian Arnold	09/13/2024	120.00
00027338	Ed Barnes	09/13/2024	120.00
00027339	AWSA-WFEA	09/13/2024	267.00
00027340	B&M Utility Locating Service Inc	09/13/2024	48.00
00027341	Ban-Koe	09/13/2024	1,777.38
00027342	Bernick's Pepsi Cola	09/13/2024	649.61
00027343	Brightspeed	09/13/2024	384.19
00027344	Cahill Studios	09/13/2024	690.00
00027345	Cengage Learning	09/13/2024	1,480.00
00027346	Chromebookparts.com	09/13/2024	102.99
00027347	Crisis Prevention Institute	09/13/2024	1,949.00

00027348	Daeffler's Quality Meats	09/13/2024	272.70
00027349	EMC Insurance Companies	09/13/2024	13,271.14
00027350	EO Johnson	09/13/2024	5,238.46
00027351	Clint Freurd	09/13/2024	140.00
00027352	Houghton-Mifflin Co	09/13/2024	12,715.36
00027353	Huntington	09/13/2024	30,753.20
00027354	Indianhead Foodservice Dist.	09/13/2024	851.94
00027355	Inter County Leader	09/13/2024	105.00
00027356	Minnesota Life Insurance Co.	09/13/2024	324.37
00027357	NCS Pearson Inc.	09/13/2024	479.92
00027358	Leanne Richter	09/13/2024	67.05
00027359	Jeff Roedle	09/13/2024	45.00
00027360	Cardmember Service	09/17/2024	7,422.31
00027361	Curriculum Associates, LLC	09/17/2024	2,520.00
00027362	Raymond Draxler	09/17/2024	100.00
00027363	Lindesy Erickson	09/17/2024	5.80
00027364	New Era Technologies	09/17/2024	2,550.00
00027365	Amy Williamson	09/17/2024	100.00
00027366	Horace Mann Educators	09/20/2024	300.00
00027367	Primerica Shareholder Services	09/20/2024	200.00
00027368	WEA Member Benefits	09/20/2024	3,771.96
00027369	BSN Sports	09/20/2024	1,215.00
00027370	Laurel Buley	09/20/2024	50.00
00027371	CESA #10	09/20/2024	5,544.00
00027372	GENCOMM	09/20/2024	6,574.38
00027373	Heggies Pizza LLC	09/20/2024	7,109.75
00027374	Indianhead Foodservice Dist.	09/20/2024	11,241.92
00027375	Pan-O-Gold Baking Company	09/20/2024	176.50
00027376	Carolyn Peterson	09/20/2024	25.00
00027377	St Croix Health	09/20/2024	429.80
00027378	Brian Arnold	09/23/2024	225.00
00027379	Nathan Berends	09/23/2024	75.00
00027380	Trevor Brewer	09/23/2024	225.00
00027381	James Emery	09/23/2024	120.00
00027382	Chad Gibson	09/23/2024	120.00
00027383	Douglas Kahl	09/23/2024	75.00
00027384	Kevin Klopp	09/23/2024	115.00
00027384	Kevin Klopp	09/23/2024	-115.00
00027385	Richard Larson	09/23/2024	120.00
00027385	Richard Larson	09/23/2024	-120.00
00027386	Thomas Lee	09/23/2024	260.00
00027386	Thomas Lee	09/23/2024	-260.00
00027387	Kathy Lund	09/23/2024	130.00
00027388	Gary Spear	09/23/2024	120.00
00027389	John Tinman	09/23/2024	120.00

00027390	Steven Gest	09/24/2024	130.00
00027391	Craig Doporcyk	09/27/2024	75.00
00027392	Tim Frendt	09/27/2024	75.00
00027393	Ghostfit Apparel	09/27/2024	3,085.00
00027394	Heggies Pizza LLC	09/27/2024	206.80
00027395	New Era Technologies	09/27/2024	14,475.00
00027396	Jim Richison	09/27/2024	120.00
00027397	Benedict Refrigeration	09/30/2024	2,161.00
00027398	BSN Sports	09/30/2024	580.00
00027399	Chippewa Valley Sporting Goods	09/30/2024	529.53
00027400	Daeffler's Quality Meats	09/30/2024	120.00
00027401	Henry Fitzpatrick	09/30/2024	223.80
00027402	Frederic Design	09/30/2024	760.00
00027403	Houghton-Mifflin Co	09/30/2024	1,714.48
00027404	ImperialDade	09/30/2024	3,460.22
00027405	Indianhead Foodservice Dist.	09/30/2024	2,537.86
00027406	KEMPS LLC	09/30/2024	1,203.46
00027407	Denielle Knauber	09/30/2024	47.16
00027408	Catherine Kulhanek	09/30/2024	150.00
00027409	Northwestern WI Electric Co.	09/30/2024	9,008.03
00027410	Olson Sewer Service	09/30/2024	380.00
00027411	Dawn Owens	09/30/2024	58.89
00027412	Pan-O-Gold Baking Company	09/30/2024	138.56
00027413	Rose Garden	09/30/2024	40.00
00027414	Donna Tietz	09/30/2024	51.94
00027415	TJ Electric	09/30/2024	7,707.00
00027416	WE Energies	09/30/2024	248.59
00027417	Bonnie Wilson	09/30/2024	5.63
00027420	WI Assn of School Boards	09/30/2024	2,347.85
00027424	Amazon Capital Services	09/30/2024	3,850.43
00027425	Amery School District	09/30/2024	75.00
00027426	Bureau of Early Care Regulations, RM E20	09/30/2024	40.00
00027427	Carquest of Frederic	09/30/2024	217.66
00027428	Olivia Cheever	09/30/2024	321.60
00027429	Daeffler's Quality Meats	09/30/2024	463.60
00027430	E.O. Johnson Co. Inc.	09/30/2024	165.00
00027431	Frederic Fuel Co.	09/30/2024	955.74
00027432	Frederic Hardware	09/30/2024	499.94
00027433	Frederic Senior Citizen Center	09/30/2024	23.00
00027434	Frederic Utilities	09/30/2024	5,085.94
00027435	Heggerty	09/30/2024	463.97
00027436	Indianhead Foodservice Dist.	09/30/2024	4,398.94
00027437	KEMPS LLC	09/30/2024	247.31

00027438	Nature's Select Orchard	09/30/2024	192.00
00027439	Osceola School District	09/30/2024	100.00
00027440	Pan-O-Gold Baking Company	09/30/2024	33.28
00027441	Pickup Patrol LLC	09/30/2024	380.16
00027442	Point C Health	09/30/2024	319.00
00027443	Pro Ed Inc	09/30/2024	198.00
00027444	Security Check Me	09/30/2024	49.00
00027445	Solon Springs School District Attn: Nathan Ahlberg	09/30/2024	150.00
00027446	The Vine Enterprises, LLC	09/30/2024	40.00
00027447	Cheryl Whitman	09/30/2024	184.00
00027458	Ace Hardware of Frederic	09/30/2024	93.82
00027459	Diggers Hotline	09/30/2024	6.96
00027460	Eckroth Music	09/30/2024	258.35
00027461	Frederic Grocery	09/30/2024	793.93
00027462	R&K Services	09/30/2024	1,200.00
00027463	Waterman Sanitation	09/30/2024	640.00
<b>Grand Totals:</b>	<b>145 Total Checks</b>		<b>357,666.11</b>