

Checks Issued**April 2024**

| Check Number | Name on Check | Check Date | Amount |
|---------------------|---|-------------------|---------------|
| 00000064 | EFTPS - Internal Revenue Service | 04/05/2024 | 46,135.21 |
| 00000065 | WI Dept. of Revenue | 04/05/2024 | 7,838.04 |
| 00000066 | Siren Bus Company Inc. | 04/08/2024 | 38,000.00 |
| 00000067 | Anthem Blue Cross and Blue Shield | 04/15/2024 | 65,680.46 |
| 00000068 | Reliance Standard | 04/15/2024 | 2,959.95 |
| 00000069 | EFTPS - Internal Revenue Service | 04/19/2024 | 41,723.56 |
| 00000070 | WI Dept. of Revenue | 04/19/2024 | 6,429.79 |
| 00000071 | EFTPS - Internal Revenue Service | 04/19/2024 | 409.60 |
| 00000072 | WI Dept. of Revenue | 04/19/2024 | 75.34 |
| 00000073 | Aflac | 04/18/2024 | 29.90 |
| 00000074 | WI Retirement Systems | 04/30/2024 | 53,371.10 |
| 00026684 | WEA Member Benefits | 04/05/2024 | 4,380.02 |
| 00026698 | Dennis Benoy | 04/08/2024 | 95.00 |
| 00026699 | BigSigns | 04/08/2024 | 2,144.00 |
| 00026700 | Dalco | 04/08/2024 | 1,507.38 |
| 00026701 | Frederic Area Scholarship Foundation | 04/08/2024 | 500.00 |
| 00026702 | Indianhead Foodservice Dist. | 04/08/2024 | 1,086.29 |
| 00026703 | Jostens of Northern WI | 04/08/2024 | 53.75 |
| 00026704 | Josh Klimek | 04/08/2024 | 95.00 |
| 00026705 | Jerry Livingston | 04/08/2024 | 950.00 |
| 00026706 | Minnesota Life Insurance Co. | 04/08/2024 | 432.84 |
| 00026707 | Brady Robertson | 04/08/2024 | 233.24 |
| 00026708 | Ace Hardware of Frederic | 04/15/2024 | 144.01 |
| 00026709 | Brightspeed | 04/15/2024 | 384.19 |
| 00026710 | Cengage Learning | 04/15/2024 | 444.00 |
| 00026711 | CenturyLink | 04/15/2024 | 17.23 |
| 00026712 | CJM Health & Wellness, LLC Cassie Mckenzie | 04/15/2024 | 81.00 |
| 00026713 | Jim Connell | 04/15/2024 | 95.00 |
| 00026714 | Jim Connell | 04/15/2024 | 115.00 |
| 00026715 | Daeffler's Quality Meats | 04/15/2024 | 168.90 |
| 00026716 | Earthgrains Baking Co. Inc | 04/15/2024 | 159.20 |
| 00026717 | Eckroth Music | 04/15/2024 | 84.74 |
| 00026718 | EMC Insurance Companies | 04/15/2024 | 11,071.41 |
| 00026719 | Frederic Grocery | 04/15/2024 | 1,211.87 |
| 00026720 | Frederic Plumbing LLC | 04/15/2024 | 180.00 |
| 00026721 | Grantsburg School District | 04/15/2024 | 150.00 |

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| 00026722 | Jacob Hamilton | 04/15/2024 | 325.00 |
| 00026723 | Thomas Heavey | 04/15/2024 | 95.00 |
| 00026724 | Indianhead Foodservice Dist. | 04/15/2024 | 8,098.97 |
| 00026725 | Inter County Leader | 04/15/2024 | 1,126.41 |
| 00026726 | Jostens Inc | 04/15/2024 | 16.70 |
| 00026727 | KEMPS LLC | 04/15/2024 | 862.08 |
| 00026728 | Knuckleheads | 04/15/2024 | 1,092.00 |
| 00026729 | Walter Kurkiewicz | 04/15/2024 | 95.00 |
| 00026730 | Thomas Lee | 04/15/2024 | 185.00 |
| 00026731 | National Business Furniture | 04/15/2024 | 586.00 |
| 00026732 | Pixon Comics Inc | 04/15/2024 | 144.00 |
| 00026733 | Sandy Schmidt | 04/15/2024 | 117.00 |
| 00026734 | St Croix Health | 04/15/2024 | 781.75 |
| 00026735 | Amy Tinman | 04/15/2024 | 198.00 |
| 00026736 | UW-Stout Track & Field Attn: Kyle Steiner | 04/15/2024 | 400.00 |
| 00026737 | Winnow & Spruce Organizing | 04/15/2024 | 162.00 |
| 00026738 | WISDAA | 04/15/2024 | 50.00 |
| 00026739 | Terry Zais | 04/15/2024 | 150.00 |
| 00026740 | Tim Zais | 04/15/2024 | 150.00 |
| 00026741 | Tim Zais | 04/15/2024 | 130.00 |
| 00026742 | Unity School District | 04/17/2024 | 225.00 |
| 00026743 | Horace Mann Educators | 04/19/2024 | 3,350.00 |
| 00026744 | Primerica Shareholder Services | 04/19/2024 | 200.00 |
| 00026745 | WEA Member Benefits | 04/19/2024 | 4,330.02 |
| 00026746 | WEA Member Benefits | 04/19/2024 | 50.00 |
| 00026747 | Carrie Ayd | 04/18/2024 | 8.42 |
| 00026748 | Sheila Beecroft | 04/18/2024 | 274.73 |
| 00026749 | Bernick's Pepsi Cola | 04/18/2024 | 702.24 |
| 00026750 | Cardmember Service | 04/18/2024 | 5,991.41 |
| 00026751 | CESA #9 | 04/18/2024 | 290.00 |
| 00026752 | Mitch Coe | 04/18/2024 | 263.98 |
| 00026753 | Daeffler's Quality Meats | 04/18/2024 | 609.00 |
| 00026754 | Earthgrains Baking Co. Inc | 04/18/2024 | 54.64 |
| 00026755 | Follett Educational Services Inc | 04/18/2024 | 2,638.10 |
| 00026756 | Frederic Amish Parochial School | 04/18/2024 | 2,525.00 |
| 00026757 | Frederic Senior Citizen Center | 04/18/2024 | 36.00 |
| 00026758 | Griggs Law Office LLC | 04/18/2024 | 2,500.00 |
| 00026759 | Indianhead Foodservice Dist. | 04/18/2024 | 7,185.15 |
| 00026760 | KEMPS LLC | 04/18/2024 | 1,134.53 |
| 00026761 | Frederick C. Meissner | 04/18/2024 | 390.00 |
| 00026762 | Opera for the Young Attn Ali Cyr | 04/18/2024 | 1,100.00 |
| 00026763 | PermaBound | 04/18/2024 | 54.77 |

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| 00026764 | Quill Corp | 04/18/2024 | 95.97 |
| 00026765 | Renning, Lewis & Lacy, S.C. | 04/18/2024 | 155.00 |
| 00026766 | Henrik Strandskov | 04/18/2024 | 144.00 |
| 00026767 | Webster School District | 04/18/2024 | 150.00 |
| 00026768 | WI Assn of School Boards | 04/18/2024 | 3,850.66 |
| 00026769 | Amery School District | 04/24/2024 | 200.00 |
| 00026770 | Bernick's Pepsi Cola | 04/24/2024 | 729.72 |
| 00026771 | Burnett Youth Hockey Association | 04/24/2024 | 7,500.00 |
| 00026772 | Olivia Cheever | 04/24/2024 | 300.16 |
| 00026773 | Chromebookparts.com | 04/24/2024 | 2,724.60 |
| 00026774 | Daeffler's Quality Meats | 04/24/2024 | 120.00 |
| 00026775 | Grantsburg School District | 04/24/2024 | 150.00 |
| 00026776 | Indianhead Foodservice Dist. | 04/24/2024 | 280.15 |
| 00026777 | Ryan Jordan | 04/24/2024 | 104.00 |
| 00026778 | Jostens of Northern WI | 04/24/2024 | 53.75 |
| 00026779 | Barb Kass | 04/24/2024 | 70.00 |
| 00026780 | Northwestern WI Electric Co. | 04/24/2024 | 51.71 |
| 00026781 | Saf Enterprises LLC | 04/24/2024 | 447.97 |
| 00026782 | Bartingale Mechanical | 04/24/2024 | 2,424.76 |
| 00026783 | Unity School District | 04/24/2024 | 150.00 |
| 00026784 | Valley Self Defense Attn: Peter Eisenberg | 04/24/2024 | 200.00 |
| 00026785 | WE Energies | 04/24/2024 | 5,178.70 |
| 00026786 | WSMA | 04/24/2024 | 561.75 |
| 00026787 | Chateau St. Croix | 04/26/2024 | 1,500.00 |
| 00026788 | Kar Jackers Entertainment | 04/26/2024 | 450.00 |
| 00026789 | Northwestern WI Electric Co. | 04/26/2024 | 7,892.10 |
| 00026790 | ASC1 | 04/30/2024 | 2,387.94 |
| 00026791 | Burnett Medical Center | 04/30/2024 | 700.00 |
| 00026792 | CESA #11 | 04/30/2024 | 23,940.67 |
| 00026793 | Chippewa Valley Sporting Goods | 04/30/2024 | 4,437.20 |
| 00026794 | Chromebookparts.com | 04/30/2024 | 138.99 |
| 00026795 | James Cook | 04/30/2024 | 16.87 |
| 00026796 | Crystal Cave, Accounts Payable | 04/30/2024 | 600.00 |
| 00026797 | Daeffler's Quality Meats | 04/30/2024 | 511.20 |
| 00026798 | Caitlin Drake | 04/30/2024 | 132.92 |
| 00026799 | Earthgrains Baking Co. Inc | 04/30/2024 | 81.96 |
| 00026800 | Fisher Scientific | 04/30/2024 | 280.62 |
| 00026801 | Frederic Design | 04/30/2024 | 270.00 |
| 00026802 | Julia Fredericks | 04/30/2024 | 150.00 |
| 00026803 | Indianhead Foodservice Dist. | 04/30/2024 | 5,795.65 |
| 00026804 | Industrial Safety Inc | 04/30/2024 | 34.00 |

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| 00026805 | KEMPS LLC | 04/30/2024 | 711.14 |
| 00026806 | Metro Sound & Lighting | 04/30/2024 | 780.00 |
| 00026807 | Mondovi School District | 04/30/2024 | 250.00 |
| 00026808 | PermaBound | 04/30/2024 | 25.21 |
| 00026809 | Point C Health | 04/30/2024 | 627.00 |
| 00026810 | Riverside Insights | 04/30/2024 | 312.79 |
| 00026811 | Brittney Robertson | 04/30/2024 | 100.00 |
| 00026812 | Security Check Me | 04/30/2024 | 49.00 |
| 00026813 | SHI International Corp | 04/30/2024 | 2,325.00 |
| 00026814 | Unity School District | 04/30/2024 | 325.00 |
| 00026815 | WI FBLA | 04/30/2024 | 840.00 |
| 00026819 | Amazon Capital Services | 04/30/2024 | 5,118.99 |
| 00026820 | Amazon Capital Services | 04/30/2024 | 3,824.31 |
| 00026821 | James Larson | 04/30/2024 | 95.00 |
| 00026822 | Richard Olson | 04/30/2024 | 95.00 |
| 00026823 | Primerica Shareholder Services | 04/30/2024 | 200.00 |
| 00026824 | Primerica Shareholder Services | 04/30/2024 | 200.00 |
| 00026825 | Primerica Shareholder Services | 04/30/2024 | 200.00 |
| 00026826 | Primerica Shareholder Services | 04/30/2024 | 200.00 |
| 00026827 | WI FBLA | 04/30/2024 | 1,590.00 |
| 00026828 | Amazon Capital Services | 04/30/2024 | 1,529.77 |
| 00026829 | B&M Utility Locating Service Inc | 04/30/2024 | 80.00 |
| 00026830 | Bulk Bookstore | 04/30/2024 | 149.75 |
| 00026831 | Clear Touch Support | 04/30/2024 | 90.00 |
| 00026832 | Daeffler's Quality Meats | 04/30/2024 | 158.53 |
| 00026833 | Diggers Hotline | 04/30/2024 | 8.70 |
| 00026834 | Earthgrains Baking Co. Inc | 04/30/2024 | 81.92 |
| 00026835 | Fawn-Doe-Rosa Wildlife Educational Park | 04/30/2024 | 329.00 |
| 00026836 | Frederic Fuel Co. | 04/30/2024 | 1,574.45 |
| 00026837 | Frederic Hardware | 04/30/2024 | 183.70 |
| 00026838 | Inter County Leader | 04/30/2024 | 416.70 |
| 00026839 | Jostens of Northern WI | 04/30/2024 | 136.40 |
| 00026840 | KEMPS LLC | 04/30/2024 | 630.83 |
| 00026841 | Lakes Gas | 04/30/2024 | 179.00 |
| 00026842 | Larsen Auto Center | 04/30/2024 | 1,211.81 |
| 00026843 | Steven Rice | 04/30/2024 | 60.00 |
| 00026844 | Rose Garden | 04/30/2024 | 489.00 |
| 00026845 | Schwaab Inc. | 04/30/2024 | 49.00 |
| 00026846 | United Fundraising & Promotions | 04/30/2024 | 2,016.00 |
| 00026847 | Waterman Sanitation | 04/30/2024 | 640.00 |
| 00026848 | Webster School District | 04/30/2024 | 150.00 |
| 00026849 | Wil-Kil Pest Control | 04/30/2024 | 63.30 |
| 00026850 | WIVL | 04/30/2024 | 1,320.00 |

Grand Totals: 162 Total Checks

441,494.24