

Check Number	Name on Check	Check Date		Amount
00000095	EFTPS - Internal Revenue Service	07/05/2024	\$	32,474.02
00000096	WI Dept. of Revenue	07/05/2024	\$	5,378.26
00000097	Anthem Blue Cross and Blue Shield	07/12/2024	\$	65,217.78
00000098	Reliance Standard	07/12/2024	\$	2,858.01
00000099	EFTPS - Internal Revenue Service	07/19/2024	\$	32,792.60
00000100	WI Dept. of Revenue	07/19/2024	\$	5,419.24
00000101	Aflac	07/22/2024	\$	29.90
00000102	EFTPS - Internal Revenue Service	07/31/2024	\$	6,797.46
00000103	WI Dept. of Revenue	07/31/2024	\$	60.00
00000106	WI Retirement Systems	07/31/2024	\$	47,455.89
00027073	Messerli & Kramer PA	07/05/2024	\$	366.69
00027074	WEA Member Benefits	07/05/2024	\$	4,405.02
00027087	Cardmember Service	07/09/2024	\$	177.59
00027088	Acellus Educational Services LLC	07/12/2024	\$	5,425.00
00027089	Atmosphere Commercial Interiors	07/12/2024	\$	2,473.00
00027090	Bjorem Speech	07/12/2024	\$	332.10
00027091	Brightspeed	07/12/2024	\$	384.19
00027092	BSN Sports	07/12/2024	\$	4,295.00
00027093	Carolina Biological Supply Company	07/12/2024	\$	3,480.62
00027094	Carquest of Frederic	07/12/2024	\$	142.09
00027095	CESA #5	07/12/2024	\$	550.00
00027096	Chromebookparts.com	07/12/2024	\$	443.94
00027097	Marcus Cornelius	07/12/2024	\$	336.25
00027098	EMC Insurance Companies	07/12/2024	\$	26,520.02
00027099	First Agency, A Gallagher Company	07/12/2024	\$	5,088.00
00027100	Frederic Grocery	07/12/2024	\$	573.54
00027101	Frederic Hardware	07/12/2024	\$	206.97
00027102	Generation Genius	07/12/2024	\$	95.00
00027103	Gopher Sport	07/12/2024	\$	6,532.79
00027104	Courtney Hamack	07/12/2024	\$	3.80
00027105	Homebase	07/12/2024	\$	240.00
00027106	Houghton-Mifflin Co	07/12/2024	\$	3,459.50
00027107	Indianhead Foodservice Dist.	07/12/2024	\$	1,037.20
00027108	Industrial Safety Inc	07/12/2024	\$	1,198.00
00027109	Infitite Campus	07/12/2024	\$	6,833.50
00027110	Emily Karl	07/12/2024	\$	28.00

00027111	KEMPS LLC	07/12/2024	\$	355.59
00027112	Lamination Depot	07/12/2024	\$	1,373.55
00027113	Lexia Learning Systems LLC	07/12/2024	\$	4,275.00
00027114	Minnesota Life Insurance Co.	07/12/2024	\$	324.37
00027115	Neola, Inc.	07/12/2024	\$	8,560.00
00027116	Oasys LLC	07/12/2024	\$	1,820.00
00027117	Pearson Clinical Assessment	07/12/2024	\$	349.48
00027118	Plank Road Publishing Inc.	07/12/2024	\$	130.45
00027119	Skyward, Inc.	07/12/2024	\$	5,540.00
00027120	Crystal Sonsalla	07/12/2024	\$	15.00
00027121	The Center	07/12/2024	\$	720.00
00027122	WASDA	07/12/2024	\$	490.00
00027123	WECA	07/12/2024	\$	194.79
00027124	WSCA	07/12/2024	\$	470.00
00027125	Horace Mann Educators	07/19/2024	\$	550.00
00027126	Messerli & Kramer PA	07/19/2024	\$	366.69
00027127	Primerica Shareholder Services	07/19/2024	\$	200.00
00027128	WEA Member Benefits	07/19/2024	\$	4,555.02
00027129	Academic Therapy Publications	07/22/2024	\$	73.70
00027130	Blick Art Materials	07/22/2024	\$	2,924.58
00027131	CenturyLink	07/22/2024	\$	16.89
00027132	CESA #5	07/22/2024	\$	3,569.35
00027133	CJM Health & Wellness, LLC Cassie Mckenzie	07/22/2024	\$	202.50
00027134	Como Park Zoo & Conservatory	07/22/2024	\$	350.00
00027135	Daeffler's Quality Meats	07/22/2024	\$	120.00
00027136	DEMCO	07/22/2024	\$	1,279.70
00027137	Frederic Design	07/22/2024	\$	2,018.00
00027138	Houghton-Mifflin Co	07/22/2024	\$	6,866.45
00027139	Indianhead Foodservice Dist.	07/22/2024	\$	5,305.75
00027140	KEMPS LLC	07/22/2024	\$	602.31
00027141	Olson Sewer Service	07/22/2024	\$	570.00
00027142	Quill Corp	07/22/2024	\$	3,065.00
00027143	Really Good Stuff	07/22/2024	\$	190.89
00027144	Renning, Lewis & Lacy, S.C.	07/22/2024	\$	93.00
00027145	Rochester 100 Inc.	07/22/2024	\$	365.63
00027146	Anna Runner	07/22/2024	\$	20.00
00027147	School Specialty	07/22/2024	\$	919.46
00027148	SHI International Corp	07/22/2024	\$	7,923.69
00027149	Speech Corner	07/22/2024	\$	48.98
00027150	Success By Design, Inc	07/22/2024	\$	683.85
00027151	WASPA	07/24/2024	\$	225.00
00027152	WE Energies	07/24/2024	\$	247.55
00027153	WI Interstate Park	07/24/2024	\$	11.00

00027154	Chromebookparts.com	07/30/2024	\$	64.95
00027155	Continental Clay	07/30/2024	\$	30.00
00027156	Daeffler's Quality Meats	07/30/2024	\$	157.93
00027157	Dalco	07/30/2024	\$	934.62
00027158	Fork Farms	07/30/2024	\$	5,314.80
00027159	Frederic Senior Citizen Center	07/30/2024	\$	22.00
00027160	Indianhead Foodservice Dist.	07/30/2024	\$	318.23
00027161	NASCO	07/30/2024	\$	178.09
00027162	Northwestern WI Electric Co.	07/30/2024	\$	7,597.94
00027163	Point C Health	07/30/2024	\$	302.50
00027164	Pro Ed Inc	07/30/2024	\$	145.20
00027165	Quill Corp	07/30/2024	\$	44.99
00027166	Cheryl Whitman	07/30/2024	\$	176.00
00027167	WISCNET	07/30/2024	\$	2,000.00
00027170	B&M Utility Locating Service Inc	07/31/2024	\$	80.00
00027171	Blick Art Materials	07/31/2024	\$	22.91
00027172	Chromebookparts.com	07/31/2024	\$	633.83
00027173	Collaborative Classroom	07/31/2024	\$	264.60
00027174	Crisis Prevention Institute	07/31/2024	\$	200.00
00027175	Daeffler's Quality Meats	07/31/2024	\$	120.00
00027176	Diggers Hotline	07/31/2024	\$	5.22
00027177	Frederic Design	07/31/2024	\$	212.50
00027178	Frederic Fuel Co.	07/31/2024	\$	483.74
00027179	Indianhead Foodservice Dist.	07/31/2024	\$	3,307.84
00027180	KEMPS LLC	07/31/2024	\$	339.63
00027181	Lisa Mattson	07/31/2024	\$	113.85
00027182	New Era Technologies	07/31/2024	\$	1,530.00
00027183	School Specialty	07/31/2024	\$	287.45
00027184	Security Check Me	07/31/2024	\$	203.00
00027185	SHI International Corp	07/31/2024	\$	8,414.00
00027186	Crystal Sonsalla	07/31/2024	\$	125.00
00027187	Sourcewell Technology	07/31/2024	\$	750.00
00027188	TASB	07/31/2024	\$	3,250.00
00027189	Amy Tinman	07/31/2024	\$	126.00
00027190	WASDA	07/31/2024	\$	2,035.00
00027191	Wil-Kil Pest Control	07/31/2024	\$	67.38
00027192	Amazon Capital Services	07/31/2024	\$	25,160.83
00027193	Bass Lake Lumber	07/31/2024	\$	1,438.00
00027194	Frederic Grocery	07/31/2024	\$	555.41
00027195	Frederic Hardware	07/31/2024	\$	164.64
00027196	Inter County Leader	07/31/2024	\$	1,095.79
00027197	Larsen Auto Center	07/31/2024	\$	228.79
00027198	Scholastic Inc.	07/31/2024	\$	508.21
00027199	Waterman Sanitation	07/31/2024	\$	990.00
<b>Grand Totals:</b>	<b>123 Total Checks</b>		<b>\$</b>	<b>411,095.06</b>