

**Checks Issued****March 2024**

<b>Check Number</b>	<b>Name on Check</b>	<b>Check Date</b>	<b>Amount</b>
000001	Forest Lake Printing & Promotions	03/31/2024	\$ 2,430.00
00000050	EFTPS - Internal Revenue Service	04/30/2024	\$ 39,505.56
00000051	WI Dept. of Revenue	04/30/2024	\$ 6,441.65
00000054	EFTPS - Internal Revenue Service	04/30/2024	\$ 5,097.68
00000055	EFTPS - Internal Revenue Service	04/30/2024	\$ 39,554.47
00000056	WI Dept. of Revenue	04/30/2024	\$ 6,351.51
00000057	Aflac	04/30/2024	\$ 29.90
00000058	Anthem Blue Cross and Blue Shield	04/30/2024	\$ 66,420.41
00000059	Reliance Standard	04/30/2024	\$ 3,013.18
00000060	Siren Bus Company Inc.	04/30/2024	\$ 38,000.00
00000061	EFTPS - Internal Revenue Service	04/30/2024	\$ 162.92
00000062	WI Dept. of Revenue	04/30/2024	\$ 18.19
00000063	WI Retirement Systems	04/30/2024	\$ 53,191.56
00026548	WEA Member Benefits	03/31/2024	\$ 4,465.02
00026592	WEA Member Benefits		\$ 4,465.02
00026593	Amador Locksmith & Door Service		\$ -
00026594	Amazon.com		\$ 3,824.31
00026595	Sheila Beecroft		\$ 638.00
00026596	Brightspeed	04/30/2024	\$ 384.19
00026597	Cardmember Service	04/30/2024	\$ 9,092.68
00026598	CESA #11	04/30/2024	\$ 408.00
00026599	CESA #9	04/30/2024	\$ 1,160.00
00026600	Chippewa Valley Sporting Goods	04/30/2024	\$ 7,410.00
00026601	Command Central	04/30/2024	\$ 3,800.00
00026602	Cory Greenwood Speaks	04/30/2024	\$ 2,500.00
00026603	Daeffler's Quality Meats	04/30/2024	\$ 240.00
00026604	E.O. Johnson Co. Inc.	04/30/2024	\$ 2,007.09
00026605	Eau Claire Children's Theatre	04/30/2024	\$ 900.00
00026606	EMC Insurance Companies	03/31/2024	\$ 11,071.43
00026607	Frederic Amish Parochial School	04/30/2024	\$ 2,135.00
00026608	Frederic Design	04/30/2024	\$ 842.00
00026609	Frederic Grocery	04/30/2024	\$ 517.61
00026610	Jacob Hamilton	04/30/2024	\$ 562.50

00026611	Humane Society of Burnett County	04/30/2024	\$ 101.00
00026612	Indianhead Foodservice Dist.	03/31/2024	\$ 1,710.99
00026613	Ryan Jordan	04/30/2024	\$ 40.00
00026614	Carol Kline	03/31/2024	\$ 82.63
00026615	Denielle Knauber	03/31/2024	\$ 126.99
00026616	Judy Larson		\$ 49.00
00026617	Luck School District	04/30/2024	\$ 2,553.23
00026618	Kristen Madaus		\$ 18.00
00026619	Corinne McNielly	04/30/2024	\$ 212.08
00026620	Minnesota Life Insurance Co.	04/30/2024	\$ 432.84
00026621	Mud Hole Rod Building & Tackle Crafting	04/30/2024	\$ 603.61
00026622	NASSP		\$ 177.99
00026623	National Business Furniture	04/30/2024	\$ 618.80
00026624	New Era Technologies	04/30/2024	\$ 484.50
00026625	Kyle Olson	03/31/2024	\$ 102.28
00026626	PermaBound	04/30/2024	\$ 360.27
00026627	Jessica Peterson-Schmidt	03/31/2024	\$ 65.66
00026628	Quill Corp	04/30/2024	\$ 172.95
00026629	Ramsey County Master Gardners		\$ 75.00
00026630	Saf Enterprises LLC	04/30/2024	\$ 312.01
00026631	Shell Lake Arts Center	04/30/2024	\$ 270.00
00026632	Shotgun Willy's		\$ 2,385.00
00026633	St Croix Health	04/30/2024	\$ 927.88
00026634	WE Energies		\$ 6,228.72
00026635	WEMTA		\$ 72.00
00026636	WSMA	04/30/2024	\$ 153.60
00026637	Horace Mann Educators		\$ 3,350.00
00026638	Primerica Shareholder Services		\$ 200.00
00026639	Associated Bank	04/30/2024	\$ 475.00
00026640	Boyd's Outdoor Power	04/30/2024	\$ 5,470.94
00026641	Chippewa Valley Sporting Goods	04/30/2024	\$ 4,716.75
00026642	Connecting Point Computer CTR.	04/30/2024	\$ 95.00
00026643	Earthgrains Baking Co. Inc	04/30/2024	\$ 263.24
00026644	Forest Lake Printing & Promotions		\$ 580.00
00026645	IDEA-Midwest Region PASS Dissemination Center	04/30/2024	\$ 314.00
00026646	Indianhead Foodservice Dist.	04/30/2024	\$ 7,127.01
00026647	J.W. Pepper & Son		\$ 55.97
00026648	KEMPS LLC	04/30/2024	\$ 1,355.65

00026649	Carol Lanza		\$ 46.90
00026650	Lee's Pro Shop	04/30/2024	\$ 143.56
00026651	NCS Pearson Inc.		\$ 75.03
00026652	Renning, Lewis & Lacy, S.C.	04/30/2024	\$ 2,523.00
00026653	Robert W. Baird & Co.		\$ 135.00
00026654	Rose Garden		\$ 99.96
00026655	WI FBLA		\$ 1,590.00
00026656	WI Skyward User Group, Inc.	04/30/2024	\$ 250.00
00026657	WISDAA	04/30/2024	\$ 10.00
00026658	Amazon.com		\$ 5,118.99
00026659	Barn Quilts LLC		\$ 1,330.00
00026660	Barrel House		\$ 740.39
00026661	CJM Health & Wellness, LLC Cassie Mckenzie		\$ 121.50
00026662	Daeffler's Quality Meats		\$ 390.00
00026663	DEMCO		\$ 629.37
00026664	Susan Eliason		\$ 50.00
00026665	Frederic Design		\$ 227.00
00026666	Frederic Fuel Co.		\$ 898.92
00026667	Frederic Senior Citizen Center		\$ 60.00
00026668	Frederic Utilities		\$ 6,186.75
00026669	Tammy Henderson		\$ 192.00
00026670	Indianhead Foodservice Dist.		\$ 271.44
00026671	Integrated Systems Corporation		\$ 3,000.00
00026672	The Formidable Genealogist, LLC		\$ 60.00
00026673	Barb Kass		\$ 210.00
00026674	Northwestern WI Electric Co.		\$ 7,425.31
00026675	Parallax Inc.		\$ 1,242.89
00026676	Steven Rice		\$ 350.00
00026677	Tina Rosenau		\$ 138.00
00026678	Security Check Me		\$ 35.00
00026679	Sheryl Baker DBA River City Cloggers Dance		\$ 50.00
00026680	Ballaj DBA Solar Eyeglasses		\$ 578.21
00026681	Cheryl Whitman		\$ 192.50
00026682	WHSFA District 1 c/o Amy Davies		\$ 49.00
00026683	WISDAA		\$ 10.00
00026685	Amazon.com		\$ 4,935.25
00026686	Cahill Studios		\$ 465.00
00026687	Carquest of Frederic		\$ 6.29
00026688	Olivia Cheever		\$ 388.60
00026689	Chippewa Valley Sporting Goods		\$ 504.00

00026690	Dalco	\$ 2,434.52
00026691	Frederic Hardware	\$ 204.86
00026692	Larsen Auto Center	\$ 159.99
00026693	Quill Corp	\$ 266.45
00026694	Shell Lake Arts Center	\$ 200.00
00026695	Waterman Sanitation	\$ 640.00
00026696	Webster School District	\$ 350.00
00026697	WI DOT Financial Operations Section	\$ 348.40
<b>Grand Totals:</b>	<b>119 Total Checks</b>	<b>\$ 404,314.55</b>