

CHECKS ISSUED

JUNE 2024

Check Number	Name on Check	Cash Post Date	Amount
00000086	EFTPS - Internal Revenue Service	06/05/2024	42,607.31
00000087	WI Dept. of Revenue	06/05/2024	6,908.98
00000088	Aflac	06/19/2024	29.90
00000089	Anthem Blue Cross and Blue Shield	06/19/2024	65,217.78
00000090	Reliance Standard	06/19/2024	2,959.95
00000091	EFTPS - Internal Revenue Service	06/20/2024	57,815.63
00000092	EFTPS - Internal Revenue Service	06/26/2024	21,270.82
00000093	WI Dept. of Revenue	06/26/2024	12,956.42
00000094	WI Retirement Systems	06/29/2024	68,736.52
00026957	WEA Member Benefits	06/05/2024	4,656.77
00026995	Jada Anderson	06/19/2024	258.79
00026996	Pat Anderson	06/19/2024	208.00
00026997	Brightspeed	06/19/2024	384.19
00026998	CenturyLink	06/19/2024	15.95
00026999	CESA #10	06/19/2024	448.00
00027000	CESA #11	06/19/2024	25.00
00027001	Daeffler's Quality Meats	06/19/2024	260.12
00027002	EO Johnson	06/19/2024	3,464.83
00027003	Henry Fitzpatrick	06/19/2024	114.01
00027004	Foster & Foster, Inc.	06/19/2024	4,500.00
00027005	Grantsburg School District	06/19/2024	1,000.00
00027006	Indianhead Foodservice Dist.	06/19/2024	5,496.79
00027007	KEMPS LLC	06/19/2024	114.75
00027008	Minnesota Life Insurance Co.	06/19/2024	324.37
00027009	Rice Lake Glass & Door Co.	06/19/2024	1,819.00
00027010	Melinda Sorensen	06/19/2024	193.62
00027011	Annabelle Woehrle	06/19/2024	50.00
00027011	Annabelle Woehrle	06/19/2024	-50.00
00027012	Horace Mann Educators	06/20/2024	550.00
00027013	Messerli & Kramer PA	06/20/2024	366.69
00027014	Primerica Shareholder Services	06/20/2024	200.00
00027015	WEA Member Benefits	06/20/2024	4,605.02
00027016	Larsen Auto Center	06/20/2024	26,352.50
00027017	BSN Sports	06/26/2024	1,550.00
00027018	Olivia Cheever	06/26/2024	397.80
00027019	Daeffler's Quality Meats	06/26/2024	955.28
00027020	Frederic Design	06/26/2024	552.00
00027021	Grantsburg School District	06/26/2024	1,500.00

00027022	Indianhead Foodservice Dist.	06/26/2024	3,463.19
00027023	KEMPS LLC	06/26/2024	362.44
00027024	Lakeland Conference	06/26/2024	2,475.00
00027025	Metro Sound & Lighting	06/26/2024	102.36
00027026	Neola, Inc.	06/26/2024	8,560.00
00027027	Northwestern WI Electric Co.	06/26/2024	8,172.98
00027028	Brandon Olson	06/26/2024	135.34
00027029	SHI International Corp	06/26/2024	160.00
00027030	State of Wisconsin Department of Administration	06/26/2024	1,500.00
00027031	Unity School District	06/26/2024	11,495.50
00027032	WE Energies	06/26/2024	688.55
00027033	ASC1	06/29/2024	1,201.52
00027034	AWSA-WFEA	06/29/2024	1,798.00
00027035	Genevieve Ayd	06/29/2024	40.00
00027036	Karli Bartlett	06/29/2024	160.00
00027037	Burnett Dairy Co-op	06/29/2024	228.56
00027038	Scott Cook	06/29/2024	160.00
00027039	Riley Cummings	06/29/2024	40.00
00027040	Daeffler's Quality Meats	06/29/2024	288.90
00027041	Sawyer Dahl	06/29/2024	40.00
00027042	Diggers Hotline	06/29/2024	6.96
00027043	Joe Draxler	06/29/2024	120.00
00027044	Frederic Design	06/29/2024	33.00
00027045	Frederic Senior Citizen Center	06/29/2024	26.00
00027046	Taylor Hansford	06/29/2024	440.00
00027047	Jordan Hanson	06/29/2024	20.00
00027048	Hillyard	06/29/2024	3,046.86
00027049	Bryce Jensen	06/29/2024	120.00
00027050	Beth King	06/29/2024	10.00
00027051	Carol Kline	06/29/2024	40.00
00027052	Luck School District	06/29/2024	12,769.41
00027053	Isaiah Moe	06/29/2024	160.00
00027054	Benjamin Ones	06/29/2024	200.00
00027055	Point C Health	06/29/2024	291.50
00027056	Polk County Sheriff's Dept	06/29/2024	11,489.85
00027057	Mary Prior	06/29/2024	76.59
00027058	Zachary Prior	06/29/2024	79.00
00027059	Jessica Richter	06/29/2024	166.82
00027060	Savannah Richter	06/29/2024	40.00
00027061	Robert W. Baird & Co.	06/29/2024	500.00
00027062	Austin Schmidt	06/29/2024	200.00
00027063	Security Check Me	06/29/2024	21.00
00027064	Bartingale Mechanical	06/29/2024	918.18
00027065	Amy Tinman	06/29/2024	162.00

00027066	Village of Frederic	06/29/2024	6,154.95
00027067	Voices For All LLC	06/29/2024	30.00
00027068	WASPA	06/29/2024	850.00
00027069	Webster School District	06/29/2024	300.00
00027070	Cheryl Whitman	06/29/2024	208.00
00027071	WI Assn of School Boards	06/29/2024	4,114.00
00027072	Wil-Kil Pest Control	06/29/2024	67.38
00027075	Frederic Fuel Co.	06/29/2024	850.28
00027076	Ace Hardware of Frederic	06/29/2024	167.98
00027077	Amazon Capital Services	06/29/2024	3,413.12
00027078	B&M Utility Locating Service Inc	06/29/2024	16.00
00027079	Cardmember Service	06/29/2024	3,598.42
00027080	Daeffler's Quality Meats	06/29/2024	120.00
00027081	Frederic Grocery	06/29/2024	323.48
00027082	Inter County Leader	06/29/2024	478.81
00027083	Carey Lillehaug	06/29/2024	210.00
00027084	Shadow Plastic	06/29/2024	2,882.40
00027085	Waterman Sanitation	06/29/2024	640.00
00027086	WI Assn of School Boards	06/29/2024	199.90
Grand Totals:	101 Total Checks		435,451.02