

Check Number	Name on Check	Check Date	Amount
00000191	EFTPS - Internal Revenue Service	05/05/2025	37,029.80
00000192	WI Dept. of Revenue	05/05/2025	6,157.48
00000193	EFTPS - Internal Revenue Service	05/05/2025	44.70
00000194	Anthem Blue Cross and Blue Shield	05/14/2025	74,401.02
00000195	Siren Bus Company Inc.	05/14/2025	39,500.00
00000196	EFTPS - Internal Revenue Service	05/20/2025	38,902.26
00000197	WI Dept. of Revenue	05/20/2025	6,461.63
00000198	Aflac	05/16/2025	29.90
00000199	Reliance Standard	05/16/2025	2,864.84
00028338	WEA Member Benefits	05/05/2025	3,736.96
00028339	Ken Belanger	05/01/2025	50.00
00028340	Kathy Lund	05/01/2025	200.00
00028359	Frederick R. Booth	05/05/2025	95.00
00028360	James Larson	05/05/2025	95.00
00028399	Chippewa Valley Sporting Goods	05/14/2025	1,534.15
00028400	Chromebookparts.com	05/14/2025	285.00
00028401	Daeffler's Quality Meats	05/14/2025	460.00
00028402	EMC Insurance Companies	05/14/2025	13,591.88
00028403	Fawn-Doe-Rosa Wildlife Educational Park	05/14/2025	423.00
00028404	Indianhead Foodservice Dist.	05/14/2025	3,168.29
00028405	Jostens Inc	05/14/2025	1,868.44
00028406	Jostens of Northern WI	05/14/2025	207.60
00028407	Peter Kwong	05/14/2025	302.00
00028408	Minnesota Life Insurance Co.	05/14/2025	324.37
00028409	Scherer Bros. Lumber Co.	05/14/2025	201.62
00028410	Beth Vold	05/14/2025	78.40
00028411	WASDA	05/14/2025	1,825.00
00028412	WASPA	05/14/2025	1,290.00
00028413	Wilderness Walk	05/14/2025	317.00
00028414	Horace Mann Educators	05/20/2025	300.00
00028415	Primerica Shareholder Services	05/20/2025	200.00
00028416	WEA Member Benefits	05/20/2025	3,736.96
00028417	Jill Beverlin	05/16/2025	14.80
00028418	CESA #11	05/16/2025	15,609.58
00028419	CharacterStrong	05/16/2025	15,989.00
00028420	Amanda Clausen	05/16/2025	13.50
00028421	CLIA Laboratory Program	05/16/2025	248.00
00028422	Daeffler's Quality Meats	05/16/2025	176.72
00028423	Jenna Foltz	05/16/2025	12.55
00028424	Frederic Design	05/16/2025	80.00
00028425	Indianhead Foodservice Dist.	05/16/2025	28.30

00028426	Pixton Comics Inc.	05/16/2025	144.00
00028427	Steven Rice	05/16/2025	35.00
00028428	Jacqueline Schommer	05/16/2025	26.30
00028429	Tim DeJardin	05/22/2025	175.00
00028430	Kathy Lund	05/22/2025	175.00
00028431	Terry Zais	05/22/2025	175.00
00028432	Sheila Beecroft	05/23/2025	85.57
00028433	CESA #11	05/23/2025	285.00
00028434	Daeffler's Quality Meats	05/23/2025	150.00
00028435	Indianhead Foodservice Dist.	05/23/2025	9,045.04
00028436	Kyle Luedtke	05/23/2025	729.40
00028437	Cassie McKenzie	05/23/2025	122.31
00028438	New Era Technologies	05/23/2025	510.00
00028439	Pan-O-Gold Baking Company	05/23/2025	164.28
00028440	Rise & Shine Coffee Company	05/23/2025	118.25
00028441	Robert W. Baird & Co.	05/23/2025	500.00
00028442	School District of Lake Holcombe	05/23/2025	2,475.00
00028443	St Croix Health	05/23/2025	1,300.20
00028444	WE Energies	05/23/2025	2,379.25
00028445	Bureau of Early Care Regulations, RM E20	05/29/2025	40.00
00028446	CharacterStrong	05/29/2025	22,500.00
00028447	CWS Security Watch, LLC	05/29/2025	29,829.64
00028448	Daeffler's Quality Meats	05/29/2025	150.00
00028449	EO Johnson	05/29/2025	70.70
00028450	Frederic Area Scholarship Foundation	05/29/2025	500.00
00028451	Kinship of Polk County	05/29/2025	2,000.00
00028452	Northwestern WI Electric Co.	05/29/2025	7,824.07
00028453	Point C Health	05/29/2025	291.50
00028454	Polk County Public Health Dept	05/29/2025	800.00
00028455	Saf Enterprises LLC	05/29/2025	143.95
00028456	WASB	05/29/2025	3,563.00
00028457	Wayzata Rezults, LLC	05/29/2025	1,326.00
00028460	Cassondra Allen	05/30/2025	20.00
00028461	Amazon Capital Services	05/30/2025	2,625.83
00028462	Zach Anderson	05/30/2025	150.00
00028463	Ban-Koe	05/30/2025	3,680.82
00028464	Bernick's Pepsi Cola	05/30/2025	233.00
00028465	BSN Sports	05/30/2025	495.00
00028466	Chippewa Valley Sporting Goods	05/30/2025	9,605.00
00028467	Chromebookparts.com	05/30/2025	1,103.50
00028468	College Board	05/30/2025	720.00
00028469	Daeffler's Quality Meats	05/30/2025	150.00
00028470	Diggers Hotline	05/30/2025	1.80
00028471	Jack Drake	05/30/2025	60.00

00028472	Dreamer State University LLC	05/30/2025	7,500.00
00028473	EO Johnson	05/30/2025	91.29
00028474	Kim Fredericks	05/30/2025	60.00
00028475	Megan Geving	05/30/2025	60.00
00028476	GraduationSource	05/30/2025	122.54
00028477	Indianhead Foodservice Dist.	05/30/2025	649.39
00028478	Lee's Pro Shop, Inc.	05/30/2025	242.18
00028479	Kendall Lillehaug	05/30/2025	60.00
00028480	Luck School District	05/30/2025	4,650.66
00028481	Northwood Technical College	05/30/2025	869.05
00028482	Jessica Richter	05/30/2025	46.20
00028483	Rise & Shine Coffee Company	05/30/2025	600.00
00028484	Security Check Me	05/30/2025	154.00
00028485	Allitny Swanson	05/30/2025	60.00
00028486	Amy Tinman	05/30/2025	216.00
00028487	Ana Trejo	05/30/2025	131.00
00028488	Unity School District	05/30/2025	150.00
00028489	Wil-Kil Pest Control	05/30/2025	67.38
00028490	Ace Hardware of Frederic	05/30/2025	182.52
00028491	B&M Utility Locating Service Inc	05/30/2025	32.00
00028492	Bernick's Pepsi Cola	05/30/2025	144.96
00028493	Brightspeed	05/30/2025	304.99
00028494	CESA #11	05/30/2025	184.00
00028495	Continental Clay	05/30/2025	1,266.16
00028496	CWS Security Watch, LLC	05/30/2025	814.80
00028497	Daeffler's Quality Meats	05/30/2025	659.00
00028498	Eckroth Music	05/30/2025	272.46
00028499	Carl Eklof	05/30/2025	183.97
00028500	First To The Finish	05/30/2025	680.00
00028501	Frederic Fuel Co.	05/30/2025	1,150.57
00028502	Frederic Grocery	05/30/2025	812.26
00028503	Frederic Hardware	05/30/2025	142.90
00028504	Indianhead Foodservice Dist.	05/30/2025	1,197.95
00028505	Inter County Leader	05/30/2025	356.67
00028506	Larsen Auto Center	05/30/2025	79.95
00028507	NCS Pearson Inc.	05/30/2025	1.90
00028508	Point C Health	05/30/2025	874.50
00028509	Allie Scherff	05/30/2025	112.36
00028510	Waterman Sanitation	05/30/2025	640.00
Grand Totals: 124 Total Checks			404,156.77