

CHECKS ISSUED April 2026

Check Number	Name on Check	Check Date	Amount
00000312	EFTPS - Internal Revenue Service	04/02/2026	39,650.01
00000313	WI Dept. of Revenue	04/02/2026	6,747.02
00000314	Anthem Blue Cross and Blue Shield	04/15/2026	76,121.17
00000315	MASA	04/15/2026	457.00
00000316	Reliance Standard	04/15/2026	3,047.54
00000317	Siren Bus Company Inc.	04/15/2026	41,000.00
00000318	EFTPS - Internal Revenue Service	04/20/2026	39,066.49
00000319	WI Dept. of Revenue	04/20/2026	6,593.47
00000320	Aflac	04/21/2026	29.90
00000321	WI Retirement Systems	04/28/2026	53,933.88
00029595	WEA Member Benefits	04/02/2026	3,601.75
00029634	Acellus Educational Services LLC	04/15/2026	2,686.00
00029635	ADRC of Northwest WI	04/15/2026	100.00
00029636	Barn Quilts LLC	04/15/2026	1,330.00
00029637	Ken Belanger	04/15/2026	200.00
00029638	Bernick's Pepsi Cola	04/15/2026	1,379.28
00029639	Blick Art Materials	04/15/2026	15.23
00029640	Cardmember Service	04/15/2026	17,383.14
00029641	EARTH ENERGY SYSTEMS, CO.	04/15/2026	291.18
00029642	Eckroth Music	04/15/2026	24.05
00029643	Steve Eichman	04/15/2026	150.00
00029644	EMC Insurance Companies	04/15/2026	13,804.53
00029645	Frederic Senior Citizen Center	04/15/2026	182.40
00029646	Carissa Greschner	04/15/2026	1,925.00
00029647	Healy Awards	04/15/2026	253.77
00029648	Indianhead Foodservice Dist.	04/15/2026	13,072.72
00029649	Integrated Systems Corporation	04/15/2026	3,195.00
00029650	Dawn Kaiser	04/15/2026	58.00
00029651	KEMPS LLC	04/15/2026	1,505.08
00029652	James Larson	04/15/2026	105.00
00029653	Luck School District	04/15/2026	138.00
00029654	Travis Lynch	04/15/2026	450.00
00029655	Minnesota Life Insurance Co.	04/15/2026	388.29
00029656	Richard Olson	04/15/2026	105.00
00029657	Pan-O-Gold Baking Company	04/15/2026	249.30
00029658	Jessica Peterson-Schmidt	04/15/2026	493.73
00029659	Sphero	04/15/2026	23,067.96

00029660	St Croix Health	04/15/2026	2,940.47
00029661	Henrik Strandkov	04/15/2026	76.80
00029662	Brad Volker	04/15/2026	33.77
00029663	Waterman Sanitation	04/15/2026	640.00
00029664	WISDAA	04/15/2026	175.00
00029665	WSMA	04/15/2026	114.50
00029666	Patti Wyss	04/15/2026	150.00
00029667	Horace Mann Educators	04/20/2026	300.00
00029668	Primerica Shareholder Services	04/20/2026	200.00
00029669	WEA Member Benefits	04/20/2026	3,601.75
00029670	Sheila Beecroft	04/21/2026	573.89
00029671	Bernick's Pepsi Cola	04/21/2026	144.00
00029672	Trevor Brewer	04/21/2026	150.00
00029672	Trevor Brewer	04/21/2026	-150.00
00029673	Brightspeed	04/21/2026	578.46
00029674	CenturyLink	04/21/2026	18.19
00029675	Daeffler's Quality Meats	04/21/2026	254.50
00029676	EARTH ENERGY SYSTEMS, CO.	04/21/2026	1,311.00
00029677	Duane Frankiewicz	04/21/2026	105.00
00029678	Grantsburg School District	04/21/2026	150.00
00029679	Indianhead Foodservice Dist.	04/21/2026	3,587.89
00029680	Jostens of Northern WI	04/21/2026	94.89
00029681	Kar Jackers Entertainment	04/21/2026	600.00
00029682	KEMPS LLC	04/21/2026	635.02
00029683	Dan Kevan	04/21/2026	105.00
00029684	Luck School District	04/21/2026	150.00
00029685	Frederick C. Meissner	04/21/2026	375.00
00029686	NextPath Education	04/21/2026	1,000.00
00029687	Northwest Wisconsin Youth Softball League	04/21/2026	200.00
00029688	Pan-O-Gold Baking Company	04/21/2026	240.84
00029689	PermaBound	04/21/2026	45.00
00029690	Picasso Tiles	04/21/2026	294.97
00029691	WE Energies	04/21/2026	4,824.51
00029692	WSMA	04/21/2026	89.00
00029693	Ethan Bergstrom	04/28/2026	90.00
00029694	Bernick's Pepsi Cola	04/28/2026	548.64
00029695	CESA #11	04/28/2026	343.00
00029696	Marcus Cornelius	04/28/2026	409.29
00029697	Konnie Didlo	04/28/2026	175.00
00029698	Epic Kids Inc	04/28/2026	5,400.00
00029699	Frederic Area Scholarship Foundation	04/28/2026	100.00
00029700	Frederic Senior Citizen Center	04/28/2026	12.00
00029701	Jeffrey Hahn	04/28/2026	168.00

00029702	Brooke Hetfeld	04/28/2026	90.00
00029703	Indianhead Foodservice Dist.	04/28/2026	4,022.61
00029704	KEMPS LLC	04/28/2026	646.70
00029705	Denielle Knauber	04/28/2026	25.71
00029706	James Larson	04/28/2026	105.00
00029707	Richard Olson	04/28/2026	105.00
00029708	Pan-O-Gold Baking Company	04/28/2026	121.52
00029709	PBC Guru LLC	04/28/2026	2,300.00
00029710	Poco Loco Mexican Grill	04/28/2026	1,370.45
00029711	Henrik Strandskov	04/28/2026	32.00
00029712	Krista Wold	04/28/2026	150.00
00029713	Patti Wyss	04/28/2026	150.00
00029715	4Imprint	04/30/2026	4,097.74
00029716	Blick Art Materials	04/30/2026	15.23
00029717	CESA #11	04/30/2026	6,600.83
00029718	Crystal Cave, Accounts Payable	04/30/2026	350.00
00029719	Daeffler's Quality Meats	04/30/2026	607.20
00029720	EO Johnson	04/30/2026	562.07
00029721	Frederic Area Scholarship Foundation	04/30/2026	1,200.00
00029722	Frederic Design	04/30/2026	300.00
00029723	Indianhead Foodservice Dist.	04/30/2026	2,859.79
00029724	Jostens of Northern WI	04/30/2026	94.89
00029725	KEMPS LLC	04/30/2026	627.52
00029726	Walter Kurkiewicz	04/30/2026	105.00
00029727	Prudence Lahti	04/30/2026	57.00
00029728	Mark's Glass	04/30/2026	370.00
00029729	Neola, Inc.	04/30/2026	1,720.00
00029730	New Era Technologies	04/30/2026	510.00
00029731	Northwestern WI Electric Co.	04/30/2026	8,254.17
00029732	Pan-O-Gold Baking Company	04/30/2026	133.90
00029733	Jeff Parsons	04/30/2026	105.00
00029734	Point C Health	04/30/2026	280.50
00029735	School District of Shell Lake	04/30/2026	225.00
00029736	Security Check Me	04/30/2026	119.00
00029737	SHI International Corp	04/30/2026	12.00
00029738	Aaron Bond	04/30/2026	2,100.00
00029739	WASDA	04/30/2026	1,855.00
00029740	WI FBLA	04/30/2026	1,140.00
00029741	Wil-Kil Pest Control	04/30/2026	97.24
00029742	Amazon Capital Services	04/30/2026	7,290.61
00029743	B&M Utility Locating Service Inc	04/30/2026	32.00
00029744	Daeffler's Quality Meats	04/30/2026	329.70
00029745	Diggers Hotline	04/30/2026	1.90
00029746	Frederic Fuel Co.	04/30/2026	1,373.18
00029747	Frederic Hardware	04/30/2026	189.25

00029748	Tammy Henderson	04/30/2026	175.00
00029749	Valleyfair	04/30/2026	2,580.00
00029750	WIVL	04/30/2026	660.00
Grand Totals:	128 Total Checks		439,805.98