

**Checks Issued****May 2024**

| Check Number | Name on Check                     | Check Date |    | Amount    |
|--------------|-----------------------------------|------------|----|-----------|
| 000002       | The Village Pizzeria              | 05/09/2024 | \$ | 493.74    |
| 00000075     | EFTPS - Internal Revenue Service  | 05/03/2024 | \$ | 40,381.22 |
| 00000076     | WI Dept. of Revenue               | 05/03/2024 | \$ | 6,595.57  |
| 00000077     | Anthem Blue Cross and Blue Shield | 05/09/2024 | \$ | 64,665.21 |
| 00000078     | Siren Bus Company Inc.            | 05/09/2024 | \$ | 38,000.00 |
| 00000079     | Aflac                             | 05/13/2024 | \$ | 29.90     |
| 00000080     | Reliance Standard                 | 05/13/2024 | \$ | 2,959.95  |
| 00000081     | EFTPS - Internal Revenue Service  | 05/20/2024 | \$ | 41,126.25 |
| 00000082     | WI Dept. of Revenue               | 05/20/2024 | \$ | 6,752.89  |
| 00000083     | EFTPS - Internal Revenue Service  | 05/31/2024 | \$ | 10,840.57 |
| 00000084     | WI Dept. of Revenue               | 05/31/2024 | \$ | 1,736.67  |
| 00000085     | WI Retirement Systems             | 05/31/2024 | \$ | 52,250.45 |
| 00026816     | Horace Mann Educators             | 05/03/2024 | \$ | 275.00    |
| 00026817     | Primerica Shareholder Services    | 05/03/2024 | \$ | 100.00    |
| 00026818     | WEA Member Benefits               | 05/03/2024 | \$ | 4,380.02  |
| 00026851     | Cahill Studios                    | 05/09/2024 | \$ | 60.00     |
| 00026852     | Daeffler's Quality Meats          | 05/09/2024 | \$ | 160.00    |
| 00026853     | Frederic Senior Citizen Center    | 05/09/2024 | \$ | 90.00     |
| 00026854     | Heart & Soul, LLC                 | 05/09/2024 | \$ | 30.00     |
| 00026855     | Tammy Henderson                   | 05/09/2024 | \$ | 200.00    |
| 00026856     | Indianhead Foodservice Dist.      | 05/09/2024 | \$ | 7,535.33  |
| 00026857     | Denielle Knauber                  | 05/09/2024 | \$ | 110.81    |
| 00026858     | James Larson                      | 05/09/2024 | \$ | 95.00     |
| 00026859     | Lisa Mattson                      | 05/09/2024 | \$ | 30.00     |
| 00026860     | Janice Novak                      | 05/09/2024 | \$ | 20.00     |
| 00026861     | Richard Olson                     | 05/09/2024 | \$ | 95.00     |
| 00026862     | Steven Rice                       | 05/09/2024 | \$ | 35.00     |
| 00026863     | Tin Shed Cafe                     | 05/09/2024 | \$ | 138.72    |
| 00026864     | Amy Tinman                        | 05/09/2024 | \$ | 198.00    |
| 00026865     | WASBO                             | 05/09/2024 | \$ | 275.00    |
| 00026866     | WASDA                             | 05/09/2024 | \$ | 100.00    |
| 00026867     | Cheryl Whitman                    | 05/09/2024 | \$ | 257.50    |
| 00026868     | CenturyLink                       | 05/13/2024 | \$ | 27.77     |
| 00026869     | Chromebookparts.com               | 05/13/2024 | \$ | 74.90     |
| 00026870     | Amy Dray                          | 05/13/2024 | \$ | 140.00    |
| 00026871     | Frederic Design                   | 05/13/2024 | \$ | 1,876.00  |
| 00026872     | Frederic Grocery                  | 05/13/2024 | \$ | 1,737.29  |
| 00026873     | Indianhead Foodservice Dist.      | 05/13/2024 | \$ | 267.72    |

|          |                                      |            |    |           |
|----------|--------------------------------------|------------|----|-----------|
| 00026874 | Lisa Mattson                         | 05/13/2024 | \$ | 51.68     |
| 00026875 | Minnesota Life Insurance Co.         | 05/13/2024 | \$ | 432.84    |
| 00026876 | Jessica Peterson-Schmidt             | 05/13/2024 | \$ | 45.56     |
| 00026877 | Skyward, Inc.                        | 05/13/2024 | \$ | 250.00    |
| 00026878 | St Croix Health                      | 05/13/2024 | \$ | 828.25    |
| 00026879 | WI Assn of School Boards             | 05/13/2024 | \$ | 1,977.85  |
| 00026880 | Horace Mann Educators                | 05/20/2024 | \$ | 275.00    |
| 00026881 | Primerica Shareholder Services       | 05/20/2024 | \$ | 100.00    |
| 00026882 | WEA Member Benefits                  | 05/20/2024 | \$ | 4,880.02  |
| 00026883 | CESA #11                             | 05/17/2024 | \$ | 1,058.00  |
| 00026884 | Daeffler's Quality Meats             | 05/17/2024 | \$ | 60.00     |
| 00026885 | EMC Insurance Companies              | 05/17/2024 | \$ | 11,071.38 |
| 00026886 | Frederic Design                      | 05/17/2024 | \$ | 10.00     |
| 00026887 | Indianhead Foodservice Dist.         | 05/17/2024 | \$ | 685.79    |
| 00026888 | Jessica Peterson-Schmidt             | 05/17/2024 | \$ | 43.23     |
| 00026889 | Valleyfair                           | 05/17/2024 | \$ | 1,792.00  |
| 00026890 | WE Energies                          | 05/17/2024 | \$ | 2,520.63  |
| 00026891 | Wilderness Walk                      | 05/17/2024 | \$ | 320.00    |
| 00026892 | Ace Hardware of Frederic             | 05/20/2024 | \$ | 738.77    |
| 00026893 | Brightspeed                          | 05/20/2024 | \$ | 384.19    |
| 00026894 | Cardmember Service                   | 05/20/2024 | \$ | 15,132.45 |
| 00026895 | Chromebookparts.com                  | 05/20/2024 | \$ | 239.90    |
| 00026896 | Daeffler's Quality Meats             | 05/20/2024 | \$ | 1,555.41  |
| 00026897 | Frederic Area Scholarship Foundation | 05/20/2024 | \$ | 250.00    |
| 00026898 | Frederic Design                      | 05/20/2024 | \$ | 303.00    |
| 00026899 | Game Time                            | 05/20/2024 | \$ | 4,448.11  |
| 00026900 | Indianhead Foodservice Dist.         | 05/20/2024 | \$ | 596.86    |
| 00026901 | Jostens of Northern WI               | 05/20/2024 | \$ | 56.39     |
| 00026902 | Luck School District                 | 05/20/2024 | \$ | 8,597.20  |
| 00026903 | Metro Sound & Lighting               | 05/20/2024 | \$ | 10,794.99 |
| 00026904 | Janice Novak                         | 05/20/2024 | \$ | 20.00     |
| 00026905 | Polk County Public Health Dept       | 05/20/2024 | \$ | 630.00    |
| 00026906 | Quadient Leasing USA, Inc.           | 05/20/2024 | \$ | 194.82    |
| 00026907 | Rose Garden                          | 05/20/2024 | \$ | 99.00     |
| 00026908 | SHI International Corp               | 05/20/2024 | \$ | 1,875.00  |
| 00026909 | Southwestern Travel Group            | 05/20/2024 | \$ | 66.00     |
| 00026910 | Town of Bone Lake                    | 05/20/2024 | \$ | 692.00    |
| 00026911 | Anne Burdord                         | 05/24/2024 | \$ | 10.00     |
| 00026911 | Anne Burdord                         | 05/24/2024 | \$ | (10.00)   |
| 00026912 | CESA #11                             | 05/24/2024 | \$ | 5,758.60  |
| 00026913 | Chromebookparts.com                  | 05/24/2024 | \$ | 579.80    |
| 00026914 | Daeffler's Quality Meats             | 05/24/2024 | \$ | 268.70    |
| 00026915 | Dawn Dahlstrom                       | 05/24/2024 | \$ | 4.90      |
| 00026916 | Dalco                                | 05/24/2024 | \$ | 3,667.29  |

|          |                                             |            |    |           |
|----------|---------------------------------------------|------------|----|-----------|
| 00026917 | Caitlin Drake                               | 05/24/2024 | \$ | 358.94    |
| 00026918 | Jessica Eichten                             | 05/24/2024 | \$ | 202.33    |
| 00026919 | Jostens of Northern WI                      | 05/24/2024 | \$ | 268.75    |
| 00026920 | Carey Lillehaug                             | 05/24/2024 | \$ | 25.50     |
| 00026921 | Heather Otto                                | 05/24/2024 | \$ | 5.75      |
| 00026922 | Renning, Lewis & Lacy, S.C.                 | 05/24/2024 | \$ | 1,693.00  |
| 00026923 | Hilary Ridgeway                             | 05/24/2024 | \$ | 18.15     |
| 00026924 | Rise & Shine Coffee Company                 | 05/24/2024 | \$ | 583.75    |
| 00026925 | Michelle Roper                              | 05/24/2024 | \$ | 34.00     |
| 00026926 | The College Board                           | 05/24/2024 | \$ | 1,114.00  |
| 00026927 | UWL                                         | 05/24/2024 | \$ | 575.00    |
| 00026928 | Amy Wethammer                               | 05/24/2024 | \$ | 91.35     |
| 00026929 | Dave Ammend                                 | 05/31/2024 | \$ | 35.00     |
| 00026930 | Chris Bartlett                              | 05/31/2024 | \$ | 80.00     |
| 00026931 | Elizabeth Bartlett                          | 05/31/2024 | \$ | 40.00     |
| 00026932 | BSN Sports                                  | 05/31/2024 | \$ | 2,700.00  |
| 00026933 | Bureau of Early Care<br>Regulations, RM E20 | 05/31/2024 | \$ | 10.00     |
| 00026934 | CESA #11                                    | 05/31/2024 | \$ | 546.00    |
| 00026935 | CharacterStrong                             | 05/31/2024 | \$ | 55,697.00 |
| 00026936 | Chippewa Valley Sporting Goods              | 05/31/2024 | \$ | 754.00    |
| 00026937 | Frances Curran                              | 05/31/2024 | \$ | 25.00     |
| 00026938 | Daeffler's Quality Meats                    | 05/31/2024 | \$ | 217.80    |
| 00026939 | Dalco                                       | 05/31/2024 | \$ | 236.37    |
| 00026940 | Earthgrains Baking Co. Inc                  | 05/31/2024 | \$ | 211.56    |
| 00026941 | Frederic Design                             | 05/31/2024 | \$ | 622.00    |
| 00026942 | Frederic Senior Citizen Center              | 05/31/2024 | \$ | 106.40    |
| 00026943 | Aaron Hopkins                               | 05/31/2024 | \$ | 70.00     |
| 00026944 | Ann Hughes                                  | 05/31/2024 | \$ | 20.00     |
| 00026945 | Indianhead Foodservice Dist.                | 05/31/2024 | \$ | 9,691.96  |
| 00026946 | Jostens Inc                                 | 05/31/2024 | \$ | 791.56    |
| 00026947 | KEMPS LLC                                   | 05/31/2024 | \$ | 328.35    |
| 00026948 | Allen Lahti                                 | 05/31/2024 | \$ | 70.00     |
| 00026949 | Northwestern WI Electric Co.                | 05/31/2024 | \$ | 6,525.90  |
| 00026950 | Olson Sewer Service                         | 05/31/2024 | \$ | 665.00    |
| 00026951 | Jessica Peterson-Schmidt                    | 05/31/2024 | \$ | 184.57    |
| 00026952 | Point C Health                              | 05/31/2024 | \$ | 291.50    |
| 00026953 | Jacqueline Schommer                         | 05/31/2024 | \$ | 20.00     |
| 00026954 | Southwestern Travel Group                   | 05/31/2024 | \$ | 66.00     |
| 00026955 | Henrik Strandskov                           | 05/31/2024 | \$ | 44.80     |
| 00026956 | Amy Tinman                                  | 05/31/2024 | \$ | 180.00    |
| 00026958 | Amazon Capital Services                     | 05/31/2024 | \$ | 4,121.83  |
| 00026959 | Zach Anderson                               | 05/31/2024 | \$ | 843.44    |
| 00026960 | Carquest of Frederic                        | 05/31/2024 | \$ | 520.39    |

|                                       |                                      |            |           |                   |
|---------------------------------------|--------------------------------------|------------|-----------|-------------------|
| 00026961                              | Daeffler's Quality Meats             | 05/31/2024 | \$        | 168.90            |
| 00026962                              | Earthgrains Baking Co. Inc           | 05/31/2024 | \$        | 145.68            |
| 00026963                              | Frederic Area Scholarship Foundation | 05/31/2024 | \$        | 500.00            |
| 00026964                              | Frederic Design                      | 05/31/2024 | \$        | 105.00            |
| 00026965                              | Frederic Fuel Co.                    | 05/31/2024 | \$        | 1,490.50          |
| 00026966                              | Frederic Hardware                    | 05/31/2024 | \$        | 286.78            |
| 00026967                              | Frederic Senior Citizen Center       | 05/31/2024 | \$        | 80.00             |
| 00026968                              | Indianhead Foodservice Dist.         | 05/31/2024 | \$        | 6,516.57          |
| 00026969                              | KEMPS LLC                            | 05/31/2024 | \$        | 2,251.44          |
| 00026970                              | NCS Pearson Inc.                     | 05/31/2024 | \$        | 47.21             |
| 00026971                              | Nicole Richter                       | 05/31/2024 | \$        | 85.04             |
| 00026972                              | Rose Garden                          | 05/31/2024 | \$        | 455.00            |
| 00026973                              | Scan Air Filter                      | 05/31/2024 | \$        | 2,867.52          |
| 00026974                              | Security Check Me                    | 05/31/2024 | \$        | 133.00            |
| 00026975                              | Cheryl Whitman                       | 05/31/2024 | \$        | 232.50            |
| 00026976                              | Ace Hardware of Frederic             | 05/31/2024 | \$        | 450.95            |
| 00026977                              | B&M Utility Locating Service Inc     | 05/31/2024 | \$        | 48.00             |
| 00026978                              | Cardmember Service                   | 05/31/2024 | \$        | 13,114.96         |
| 00026979                              | CESA #10                             | 05/31/2024 | \$        | 1,000.00          |
| 00026980                              | Chromebookparts.com                  | 05/31/2024 | \$        | 178.99            |
| 00026981                              | CWS Security Watch, LLC              | 05/31/2024 | \$        | 814.80            |
| 00026982                              | Diggers Hotline                      | 05/31/2024 | \$        | 5.22              |
| 00026983                              | Eckroth Music                        | 05/31/2024 | \$        | 13.40             |
| 00026984                              | Frederic Design                      | 05/31/2024 | \$        | 135.00            |
| 00026985                              | Frederic Grocery                     | 05/31/2024 | \$        | 1,698.16          |
| 00026986                              | Inter County Leader                  | 05/31/2024 | \$        | 410.18            |
| 00026987                              | Larsen Auto Center                   | 05/31/2024 | \$        | 79.95             |
| 00026988                              | Luck School District                 | 05/31/2024 | \$        | 1,431.02          |
| 00026989                              | NCS Pearson Inc.                     | 05/31/2024 | \$        | 44.44             |
| 00026990                              | Renning, Lewis & Lacy, S.C.          | 05/31/2024 | \$        | 217.00            |
| 00026991                              | St Croix Health                      | 05/31/2024 | \$        | 1,204.88          |
| 00026992                              | Waterman Sanitation                  | 05/31/2024 | \$        | 640.00            |
| 00026993                              | WI DOT Financial Operations Section  | 05/31/2024 | \$        | 3.03              |
| 00026994                              | Wil-Kil Pest Control                 | 05/31/2024 | \$        | 67.38             |
| <b>Grand Totals: 159 Total Checks</b> |                                      |            | <b>\$</b> | <b>495,106.54</b> |