

Check Number	Check Date	Check Vendor Name	Net Check Amount
00000104	08/05/2024	EFTPS - Internal Revenue Service	33,144.29
00000105	08/05/2024	WI Dept. of Revenue	5,488.97
00027169	08/05/2024	WEA Member Benefits	4,655.02
00027168	08/05/2024	Messerli & Kramer PA	366.69
00000107	08/16/2024	Anthem Blue Cross and Blue Shield	68,416.78
00000108	08/16/2024	Reliance Standard	2,861.27
00027209	08/16/2024	CESA #11	34,565.25
00027221	08/16/2024	Minnesota Life Insurance Co.	324.37
00027211	08/16/2024	Daeffler's Quality Meats	240.00
00027214	08/16/2024	Frederic Design	308.00
00027207	08/16/2024	Carolina Biological Supply Company	119.80
00027222	08/16/2024	Pearson	820.05
00027200	08/16/2024	4Imprint	413.82
00027217	08/16/2024	Indianhead Foodservice Dist.	2,103.57
00027225	08/16/2024	Robert W. Baird & Co.	200.00
00027215	08/16/2024	HUDL	6,500.00
00027223	08/16/2024	Planque, Brian	59.60
00027228	08/16/2024	Superior Sealers LLC	1,000.00
00027202	08/16/2024	Backflow Prevention Services	300.00
00027219	08/16/2024	Lamination Depot	73.93
00027203	08/16/2024	Brightspeed	384.19
00027204	08/16/2024	BSN Sports	696.00
00027218	08/16/2024	Karl, Emily	156.97
00027216	08/16/2024	ImperialDade	4,146.06
00027224	08/16/2024	Quadient Leasing USA, Inc.	194.82
00027208	08/16/2024	CenturyLink	30.52
00027220	08/16/2024	McGraw Hill Education	2,797.00
00027229	08/16/2024	WI Assn of School Boards	8,039.74
00027226	08/16/2024	Sadlier	311.63
00027201	08/16/2024	Ace Hardware of Frederic	12.98
00027213	08/16/2024	EMC Insurance Companies	13,300.01
00027212	08/16/2024	Eckroth Music	1,227.20
00027210	08/16/2024	Chromebookparts.com	1,365.98
00027210	08/16/2024	Chromebookparts.com	1,365.98
00027206	08/16/2024	Cardmember Service	4,565.45
00027227	08/16/2024	SHI International Corp	14,790.00
00027205	08/16/2024	Burnett Youth Hockey Association	380.00
00027205	08/16/2024	Burnett Youth Hockey Association	-380.00
00027232	08/20/2024	Primerica Shareholder Services	200.00
00027230	08/20/2024	Horace Mann Educators	550.00
00000109	08/20/2024	EFTPS - Internal Revenue Service	33,963.06
00000110	08/20/2024	WI Dept. of Revenue	5,607.30
00027233	08/20/2024	WEA Member Benefits	4,655.05
00027233	08/20/2024	WEA Member Benefits	4,655.05
00027231	08/20/2024	Messerli & Kramer PA	366.69
00027235	08/26/2024	Associated Bank	475.00
00000111	08/26/2024	Associated Bank	72,900.00
00027243	08/26/2024	Frederic Senior Citizen Center	180.00
00027236	08/26/2024	Beecroft, Sheila	102.33
00027241	08/26/2024	Daeffler's Quality Meats	323.60

00027251	08/26/2024	McGraw Hill Education	1,234.65
00027254	08/26/2024	Northwestern WI Electric Co.	4,428.71
00027248	08/26/2024	Liedl, Jackson	75.00
00027246	08/26/2024	Johnson, Dale	75.00
00027234	08/26/2024	Arnold, Brian	75.00
00027249	08/26/2024	Lipka, Richard	75.00
00027238	08/26/2024	Benoy, Dennis	120.00
00027240	08/26/2024	Cota, Rich	120.00
00027250	08/26/2024	Lovestrand, Troy	120.00
00027242	08/26/2024	Forehand, Jeremy	120.00
00027255	08/26/2024	Schaefer, Randy	120.00
00027237	08/26/2024	Benedict Refrigeration	305.95
00027247	08/26/2024	Kinship of Polk County	2,000.00
00027257	08/26/2024	Therapro	247.50
00027259	08/26/2024	WE Energies	223.78
00027261	08/26/2024	WPS	963.60
00027252	08/26/2024	NEFF Co.	544.95
00027239	08/26/2024	Chromebookparts.com	115.96
00027258	08/26/2024	WADA	215.00
00027260	08/26/2024	WI Council of Admin of Special Services	275.00
00027245	08/26/2024	Indianhead Foodservice Dist.	562.63
00027244	08/26/2024	ImperialDade	1,002.66
00027256	08/26/2024	The Jamar Company, Bartingale Mechanical Inc.	2,655.00
00027253	08/26/2024	New Era Technologies	510.00
00027248	08/26/2024	Liedl, Jackson	-75.00
00027246	08/26/2024	Johnson, Dale	-75.00
00027234	08/26/2024	Arnold, Brian	-75.00
00027249	08/26/2024	Lipka, Richard	-75.00
00027270	08/30/2024	KEMPS LLC	728.21
00027269	08/30/2024	Indianhead Foodservice Dist.	6,122.68
00027269	08/30/2024	Indianhead Foodservice Dist.	6,122.68
00027274	08/30/2024	Pan-O-Gold Baking Company	111.42
00027267	08/30/2024	Chippewa Valley Sporting Goods	2,265.99
00027271	08/30/2024	Lynch, Travis	275.00
00027276	08/30/2024	WSHA	200.00
00027265	08/30/2024	Bernick's Pepsi Cola	1,030.90
00027273	08/30/2024	Music Folder	271.95
00027263	08/30/2024	95 Percent Group	2,000.00
00027272	08/30/2024	MacDonald & Owen Veneer and Lumber Co., Inc.	1,978.00
00027264	08/30/2024	Ayd, Carrie	8.44
00027262	08/30/2024	#SocialSchool4Edu	795.00
00027268	08/30/2024	Crisis Prevention Institute	200.00
00027275	08/30/2024	Point C Health	302.50
00027266	08/30/2024	Burnett Blizzard Blueline Club	380.00
00027277	08/30/2024	WSMA	583.00
00000112	08/30/2024	Aflac	29.90
00000113	08/30/2024	Dept of Employee Trust Funds	41,056.40
00027295	08/30/2024	Blanch, Jeff	120.00
00027298	08/30/2024	Corton, Lance	120.00
00027307	08/30/2024	Heavey, Thomas	120.00
00027308	08/30/2024	Heavey, TJ	120.00

00027318	08/30/2024	Steinmetz, Lynn	225.00
00027329	08/30/2024	Williamson, Amy	225.00
00027302	08/30/2024	Draxler, Raymond	100.00
00027323	08/30/2024	Waterman Sanitation	848.80
00027328	08/30/2024	Wil-Kil Pest Control	67.38
00027317	08/30/2024	SHI International Corp	3,895.00
00027309	08/30/2024	Hopkins, Kelly	15.18
00000116	08/30/2024	Anthem Blue Cross and Blue Shield	73,122.33
00000117	08/30/2024	Siren Bus Company Inc.	39,500.00
00027299	08/30/2024	Daeffler's Quality Meats	221.80
00027300	08/30/2024	Daktronics, Inc.	24,902.00
00027311	08/30/2024	KEMPS LLC	420.79
00027316	08/30/2024	Security Check Me	63.00
00027296	08/30/2024	Blick Art Materials	160.89
00027310	08/30/2024	Indianhead Foodservice Dist.	2,775.65
00027293	08/30/2024	A1 Rooter Service	425.00
00027314	08/30/2024	Northwestern WI Electric Co.	5,452.38
00027312	08/30/2024	Kompas Kare, LLC	1,950.00
00027324	08/30/2024	Webster School District	120.00
00027327	08/30/2024	WI Council of Admin of Special Services	375.00
00027330	08/30/2024	WILS	653.40
00027322	08/30/2024	WASDA	230.00
00027305	08/30/2024	Glencoe McGraw Hill Education	1,563.15
00027313	08/30/2024	McGraw Hill Education	3,098.45
00027326	08/30/2024	WHSFA District 1	430.00
00027301	08/30/2024	Diggers Hotline	3.48
00027306	08/30/2024	Gopher Sport	486.39
00027325	08/30/2024	Wengerd, Ervin	50.00
00027319	08/30/2024	Summit Commercial Fitness	170.94
00027321	08/30/2024	USCVMA	100.00
00027320	08/30/2024	Swank Motion Pictures	2,100.00
00027304	08/30/2024	Frederic Hardware	287.49
00027315	08/30/2024	Pan-O-Gold Baking Company	74.28
00027297	08/30/2024	Carquest of Frederic	52.44
00027303	08/30/2024	Frederic Fuel Co.	423.89
00027294	08/30/2024	Amazon Capital Services	4,514.04
00027334	08/30/2024	Frederic Grocery	1,812.86
00027335	08/30/2024	Inter County Leader	1,141.96
00027333	08/30/2024	Ace Hardware of Frederic	314.67

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