

<b>Check Number</b>	<b>Name on Check</b>	<b>Check Date</b>	<b>Amount</b>
00000134	EFTPS - Internal Revenue Service	11/05/2024	42,622.59
00000135	WI Dept. of Revenue	11/05/2024	6,617.49
00000136	EFTPS - Internal Revenue Service	11/15/2024	8,923.24
00000137	Anthem Blue Cross and Blue Shield	11/18/2024	73,142.62
00000138	Reliance Standard	11/18/2024	2,899.73
00000139	Siren Bus Company Inc.	11/18/2024	39,500.00
00000140	EFTPS - Internal Revenue Service	11/20/2024	39,245.36
00000141	WI Dept. of Revenue	11/20/2024	8,084.01
00000142	Aflac	11/20/2024	29.90
00000143	WI Retirement Systems	11/22/2024	55,172.84
00027567	WEA Member Benefits	11/05/2024	3,886.96
00027587	Shell Lake Arts Center	11/06/2024	90.00
00027611	Amy Lemier	11/08/2024	91.35
00027612	Ethan Bergstrom	11/12/2024	120.00
00027613	Jeff Brenizer	11/12/2024	120.00
00027614	John Anderson	11/18/2024	40.00
00027615	Branden Ayd	11/18/2024	80.00
00027616	Derek Ayd	11/18/2024	80.00
00027617	Jeff Brenizer	11/18/2024	120.00
00027618	Brightspeed	11/18/2024	312.62
00027619	Burnett Dairy Co-op	11/18/2024	439.46
00027620	Cardmember Service	11/18/2024	8,173.04
00027621	Carolina Biological Supply Company	11/18/2024	3,061.60
00027622	CenturyLink	11/18/2024	36.80
00027623	Olivia Cheever	11/18/2024	91.58
00027624	Computer Integration Technologies, Inc	11/18/2024	6,356.50
00027625	Scott Cook	11/18/2024	160.00
00027626	Marcus Cornelius	11/18/2024	74.95
00027627	Daeffler's Quality Meats	11/18/2024	184.00
00027628	Brandon Dahl	11/18/2024	40.00
00027629	Eckroth Music	11/18/2024	618.78
00027630	EMC Insurance Companies	11/18/2024	13,591.96
00027631	Frederic Design	11/18/2024	1,465.00
00027632	Frederic Senior Citizen Center	11/18/2024	26.00
00027633	Griggs Law Office LLC	11/18/2024	2,300.00
00027634	Deb Gutzman	11/18/2024	280.00
00027635	Charles Holicky	11/18/2024	120.00
00027636	Houghton-Mifflin Co	11/18/2024	56.87

00027637	ImperialDade	11/18/2024	2,847.55
00027638	Indianhead Foodservice Dist.	11/18/2024	3,512.98
00027639	Jake Johnson	11/18/2024	80.00
00027640	Rob Lillehaug	11/18/2024	189.80
00027641	Cassie McKenzie	11/18/2024	92.14
00027642	Minnesota Life Insurance Co.	11/18/2024	324.37
00027643	Scott Nelson	11/18/2024	50.00
00027644	Pan-O-Gold Baking Company	11/18/2024	24.76
00027645	Kendra Peterson	11/18/2024	44.50
00027646	Renaissance Learning Inc.	11/18/2024	4,750.00
00027647	Tina Rosenau	11/18/2024	171.00
00027648	Somerset School District	11/18/2024	150.00
00027649	St Croix Health	11/18/2024	2,048.80
00027650	Emily Stauty	11/18/2024	330.31
00027651	Ryan Strenke	11/18/2024	40.00
00027652	Cheryl Whitman	11/18/2024	208.00
00027653	Horace Mann Educators	11/20/2024	300.00
00027654	Primerica Shareholder Services	11/20/2024	200.00
00027655	WEA Member Benefits	11/20/2024	3,686.96
00027656	Terry Anderson	11/20/2024	20.00
00027657	Jordan Bazey	11/20/2024	150.00
00027658	Central Restaurant Product	11/20/2024	2,176.52
00027659	CESA #5	11/20/2024	659.50
00027660	Chippewa Valley Technical College	11/20/2024	1,059.01
00027661	Daeffler's Quality Meats	11/20/2024	120.00
00027662	Graphite Publishing	11/20/2024	45.00
00027663	Griggs Law Office LLC	11/20/2024	2,300.00
00027664	J.W. Pepper & Son	11/20/2024	45.88
00027665	Tanya Johnson	11/20/2024	15.30
00027666	Jostens Inc	11/20/2024	245.75
00027667	Kirsten Konder	11/20/2024	150.00
00027668	New Auburn School District	11/20/2024	175.00
00027669	New Era Technologies	11/20/2024	510.00
00027670	USCVMA	11/20/2024	141.70
00027671	WE Energies	11/20/2024	1,028.98
00027672	Elizabeth Weiss	11/20/2024	104.13
00027673	Victoria Alden	11/22/2024	25.00
00027674	Norah Anderson	11/22/2024	25.00
00027675	Jill Beverlin	11/22/2024	25.00
00027676	Faith Biedinger	11/22/2024	5.65
00027677	Shari Chadwick	11/22/2024	25.00
00027678	Chandra Cummings	11/22/2024	25.00
00027679	Henry Fitzpatrick	11/22/2024	184.79
00027680	Formidable Genealogist, LLC	11/22/2024	40.00

00027681	Erin Hansford	11/22/2024	25.00
00027682	Anthony Hochstetler	11/22/2024	25.00
00027683	Candace Hofferber	11/22/2024	25.00
00027684	Indianhead Foodservice Dist.	11/22/2024	1,642.28
00027685	Holly Jensen	11/22/2024	25.00
00027686	Lisa Jensen	11/22/2024	25.00
00027687	Jason King	11/22/2024	25.00
00027688	Prudence Lahti	11/22/2024	25.00
00027689	Kelli Larkin	11/22/2024	25.00
00027690	Andrea Lundquist	11/22/2024	25.00
00027691	Mike Lunsmann	11/22/2024	210.00
00027692	MatBoss, LLC	11/22/2024	599.00
00027693	Cassie McKenzie	11/22/2024	202.50
00027694	Aaron Mertig	11/22/2024	210.00
00027695	Northwestern WI Electric Co.	11/22/2024	8,254.59
00027696	Brandon Olson	11/22/2024	6.32
00027697	Stacy Olson	11/22/2024	25.00
00027698	Colleen O'neill	11/22/2024	135.00
00027699	Renee Ones	11/22/2024	25.00
00027700	Robert Penders	11/22/2024	25.00
00027701	Polk County Clerk	11/22/2024	182.77
00027702	Sarah Radomskey	11/22/2024	25.00
00027703	Dale Rajala	11/22/2024	210.00
00027704	Josh Reuter	11/22/2024	25.00
00027705	RM Cotton Company	11/22/2024	485.00
00027706	Natasha Root	11/22/2024	25.00
00027707	Tina Rosenau	11/22/2024	25.00
00027708	Allie Scherff	11/22/2024	25.00
00027709	Jacqueline Schommer	11/22/2024	25.00
00027710	David Shipley	11/22/2024	25.00
00027711	Timbers Theatres	11/22/2024	1,221.00
00027712	Two Rivers Accounting LLC	11/22/2024	5,500.00
00027713	Wild River Conservancy	11/22/2024	500.00
00027714	Wil-Kil Pest Control	11/22/2024	67.38
00027715	Zaner-Bloser	11/22/2024	1,710.50
00027716	John Anderson	11/29/2024	30.00
00027717	Bernick's Pepsi Cola	11/29/2024	468.80
00027718	Cardmember Service	11/29/2024	2,197.85
00027718	Cardmember Service	11/29/2024	-2,197.85
00027719	CESA #9	11/29/2024	290.00
00027720	Megan Challoner	11/29/2024	115.46
00027721	Daeffler's Quality Meats	11/29/2024	135.02
00027722	Follett Content Solutions, LLC	11/29/2024	144.16
00027723	Groth Music	11/29/2024	118.75
00027724	Indianhead Foodservice Dist.	11/29/2024	9,957.45

00027725	KEMPS LLC	11/29/2024	1,462.49
00027726	Kyle Luedtke	11/29/2024	1,224.09
00027727	Mike Lunsmann	11/29/2024	70.00
00027728	Ritchie Narges	11/29/2024	230.00
00027729	Nature's Select Orchard	11/29/2024	192.00
00027730	Chad Oberle	11/29/2024	90.00
00027731	Pan-O-Gold Baking Company	11/29/2024	162.28
00027732	Point C Health	11/29/2024	291.50
00027733	Security Check Me	11/29/2024	70.00
00027734	Dale Uhlenbrauck	11/29/2024	230.00
00027735	Logan Williamson	11/29/2024	405.00
00027736	WSMA	11/29/2024	27.00
00027737	Jason Zappa	11/29/2024	210.00
00027738	Amazon Capital Services	11/29/2024	2,197.85
00027741	ACT	11/29/2024	450.00
00027742	Bass Lake Lumber	11/29/2024	162.96
00027743	Chippewa Valley Sporting Goods	11/29/2024	3,643.35
00027744	Computer Integration Technologies, Inc	11/29/2024	1,482.00
00027745	Daeffler's Quality Meats	11/29/2024	152.00
00027746	Frederic Fuel Co.	11/29/2024	669.32
00027747	Frederic Hardware	11/29/2024	129.35
00027748	Indianhead Foodservice Dist.	11/29/2024	631.84
00027749	Jostens Inc	11/29/2024	544.95
00027750	Larsen Auto Center	11/29/2024	259.85
00027751	School District of Cornell	11/29/2024	150.00
00027752	The Parenting Place	11/29/2024	50.00
00027753	Waterman Sanitation	11/29/2024	640.00
00027754	WI DCF	11/29/2024	1,086.00
00027759	Ace Hardware of Frederic	11/29/2024	95.41
00027760	Brightspeed	11/29/2024	304.99
00027761	Cardmember Service	11/29/2024	9,863.66
00027762	CenturyLink	11/29/2024	18.99
00027763	CESA #1	11/29/2024	75.00
00027764	CWS Security Watch, LLC	11/29/2024	500.00
00027765	Eckroth Music	11/29/2024	81.82
00027766	Frederic Grocery	11/29/2024	771.28
00027767	Houghton-Mifflin Co	11/29/2024	3,706.00
00027768	Inter County Leader	11/29/2024	1,326.94
00027769	Steven Rice	11/29/2024	245.00
00027770	St Croix Health	11/29/2024	669.80
00027771	USCVMA	11/29/2024	38.00
<b>Grand Totals:</b>	<b>168 Total Checks</b>		<b>414,090.33</b>