

Checks Issued May 2026

| Check Number | Name on Check | Check Date | Amount |
|--------------|-----------------------------------|------------|-----------|
| 00000322 | EFTPS - Internal Revenue Service | 05/05/2026 | 43,221.86 |
| 00000323 | WI Dept. of Revenue | 05/05/2026 | 7,087.37 |
| 00000324 | Anthem Blue Cross and Blue Shield | 05/08/2026 | 76,121.17 |
| 00000325 | MASA | 05/08/2026 | 457.00 |
| 00000326 | Reliance Standard | 05/08/2026 | 3,051.61 |
| 00000327 | Siren Bus Company Inc. | 05/08/2026 | 41,000.00 |
| 00000328 | EFTPS - Internal Revenue Service | 05/20/2026 | 48,002.16 |
| 00000329 | WI Dept. of Revenue | 05/20/2026 | 8,444.26 |
| 00000330 | Aflac | 05/21/2026 | 29.90 |
| 00000331 | WI Retirement Systems | 05/29/2026 | 58,252.98 |
| 00029714 | WEA Member Benefits | 05/05/2026 | 3,603.50 |
| 00029751 | Ace Hardware of Frederic | 05/08/2026 | 10.17 |
| 00029752 | Anders Genealogical Service | 05/08/2026 | 200.00 |
| 00029753 | Andy Bereiter | 05/08/2026 | 105.00 |
| 00029754 | Chippewa Valley Sporting Goods | 05/08/2026 | 5,211.39 |
| 00029755 | Frances Curran | 05/08/2026 | 80.00 |
| 00029756 | Eckroth Music | 05/08/2026 | 45.77 |
| 00029757 | Follett Content Solutions, LLC | 05/08/2026 | 535.64 |
| 00029758 | Duane Frankiewicz | 05/08/2026 | 105.00 |
| 00029759 | Frederic Design | 05/08/2026 | 240.00 |
| 00029760 | Carissa Greschner | 05/08/2026 | 1,305.00 |
| 00029761 | Tammy Henderson | 05/08/2026 | 175.00 |
| 00029761 | Tammy Henderson | 05/08/2026 | -175.00 |
| 00029762 | ImperialDade | 05/08/2026 | 2,469.93 |
| 00029763 | Indianhead Foodservice Dist. | 05/08/2026 | 7,004.13 |
| 00029764 | Junior Library Guild | 05/08/2026 | 2,434.00 |
| 00029765 | KEMPS LLC | 05/08/2026 | 741.08 |
| 00029766 | Kittelson Marketing Co. Inc. | 05/08/2026 | 4,004.00 |
| 00029767 | James Larson | 05/08/2026 | 105.00 |
| 00029768 | Cricket Lenz | 05/08/2026 | 410.00 |
| 00029769 | Kathy Lund | 05/08/2026 | 150.00 |
| 00029770 | Nathan McNaughton | 05/08/2026 | 150.00 |
| 00029771 | Frederick C. Meissner | 05/08/2026 | 250.00 |
| 00029772 | Minnesota Life Insurance Co. | 05/08/2026 | 388.29 |
| 00029773 | Brad Morris | 05/08/2026 | 105.00 |
| 00029774 | Inger Nelson | 05/08/2026 | 113.38 |
| 00029775 | Oak Forest | 05/08/2026 | 100.00 |
| 00029776 | Pan-O-Gold Baking Company | 05/08/2026 | 49.52 |
| 00029777 | Nicole Richter | 05/08/2026 | 10.02 |

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| 00029778 | Saf Enterprises LLC | 05/08/2026 | 397.57 |
| 00029779 | Amy Tinman | 05/08/2026 | 180.00 |
| 00029780 | Two Rivers Accounting LLC | 05/08/2026 | 4,700.00 |
| 00029781 | WI FBLA | 05/08/2026 | 285.00 |
| 00029782 | Wilderness Walk | 05/08/2026 | 310.00 |
| 00029783 | Acellus Educational Services LLC | 05/13/2026 | 2,291.00 |
| 00029784 | Bernick's Pepsi Cola | 05/13/2026 | 355.92 |
| 00029785 | Brightspeed | 05/13/2026 | 16.40 |
| 00029786 | Cardmember Service | 05/13/2026 | 11,090.41 |
| 00029787 | CenturyLink | 05/13/2026 | 34.91 |
| 00029788 | EMC Insurance Companies | 05/13/2026 | 13,804.53 |
| 00029789 | EO Johnson | 05/13/2026 | 6,018.55 |
| 00029790 | FBLA - PBL | 05/13/2026 | 696.00 |
| 00029791 | Follett Content Solutions, LLC | 05/13/2026 | 1,635.00 |
| 00029792 | Frederic Grocery | 05/13/2026 | 369.65 |
| 00029793 | Hillyard | 05/13/2026 | 2,466.36 |
| 00029794 | Instrumentalist Awards LLC | 05/13/2026 | 93.00 |
| 00029795 | Inter County Leader | 05/13/2026 | 118.14 |
| 00029796 | Larsen Auto Center | 05/13/2026 | 109.95 |
| 00029797 | Polk County Public Health Dept | 05/13/2026 | 800.00 |
| 00029798 | Quadient Leasing USA, Inc. | 05/13/2026 | 194.82 |
| 00029799 | Renning, Lewis & Lacy, S.C. | 05/13/2026 | 446.00 |
| 00029800 | Steven Rice | 05/13/2026 | 375.00 |
| 00029801 | WASPA | 05/13/2026 | 1,290.00 |
| 00029802 | Waterman Sanitation | 05/13/2026 | 640.00 |
| 00029803 | WI Association of FFA | 05/13/2026 | 150.00 |
| 00029804 | Horace Mann Educators | 05/20/2026 | 300.00 |
| 00029805 | Primerica Shareholder Services | 05/20/2026 | 200.00 |
| 00029806 | WEA Member Benefits | 05/20/2026 | 3,601.75 |
| 00029807 | Abdo Publishing | 05/21/2026 | 2,095.35 |
| 00029808 | Amery School District | 05/21/2026 | 200.00 |
| 00029809 | Brightspeed | 05/21/2026 | 199.50 |
| 00029810 | Olivia Cheever | 05/21/2026 | 504.89 |
| 00029811 | Scott Cook | 05/21/2026 | 13.00 |
| 00029812 | Daeffler's Quality Meats | 05/21/2026 | 629.80 |
| 00029813 | Grantsburg School District | 05/21/2026 | 300.00 |
| 00029814 | Heartland Business Systems, LLC | 05/21/2026 | 5,981.00 |
| 00029815 | Indianhead Foodservice Dist. | 05/21/2026 | 789.14 |
| 00029816 | Jostens Inc | 05/21/2026 | 1,248.09 |
| 00029817 | Denielle Knauber | 05/21/2026 | 67.76 |
| 00029818 | Luck School District | 05/21/2026 | 150.00 |
| 00029819 | Kyle Luedtke | 05/21/2026 | 803.30 |
| 00029820 | Anne Miller | 05/21/2026 | 91.00 |
| 00029821 | NASSP | 05/21/2026 | 385.00 |

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| 00029822 | Pearson | 05/21/2026 | 86.90 |
| 00029823 | Jessica Richter | 05/21/2026 | 47.85 |
| 00029824 | School District of Flambeau | 05/21/2026 | 125.00 |
| 00029825 | Siren Bus Company Inc. | 05/21/2026 | 1,000.00 |
| 00029826 | St Croix Health | 05/21/2026 | 2,150.74 |
| 00029827 | Rachael Trittelwitz | 05/21/2026 | 160.00 |
| 00029828 | Turtle Lake School District | 05/21/2026 | 250.00 |
| 00029829 | Beth Vold | 05/21/2026 | 59.97 |
| 00029830 | Webster School District | 05/21/2026 | 950.00 |
| 00029831 | Abdo Publishing | 05/29/2026 | 1,268.65 |
| 00029832 | Airworld Custom | 05/29/2026 | 600.00 |
| 00029833 | AssetWorks Risk Management Inc. | 05/29/2026 | 2,000.00 |
| 00029834 | CESA #11 | 05/29/2026 | 329.00 |
| 00029835 | College Board | 05/29/2026 | 1,824.00 |
| 00029836 | Coyland Creek | 05/29/2026 | 168.00 |
| 00029837 | Daeffler's Quality Meats | 05/29/2026 | 150.00 |
| 00029838 | EO Johnson | 05/29/2026 | 198.90 |
| 00029839 | Follett Content Solutions, LLC | 05/29/2026 | 375.09 |
| 00029840 | ImperialDade | 05/29/2026 | 717.14 |
| 00029841 | Indianhead Foodservice Dist. | 05/29/2026 | 551.74 |
| 00029842 | Bartingale Mechanical | 05/29/2026 | 9,213.18 |
| 00029843 | Jensen Furniture | 05/29/2026 | 52.70 |
| 00029844 | Jostens of Northern WI | 05/29/2026 | 569.51 |
| 00029845 | Trever Laakso | 05/29/2026 | 130.00 |
| 00029846 | Minnesota Life Insurance Co. | 05/29/2026 | 364.64 |
| 00029847 | Nelco | 05/29/2026 | 1,548.69 |
| 00029848 | New Era Technologies | 05/29/2026 | 510.00 |
| 00029849 | Northwestern WI Electric Co. | 05/29/2026 | 8,301.03 |
| 00029850 | Point C Health | 05/29/2026 | 280.50 |
| 00029851 | Rise & Shine Coffee Company | 05/29/2026 | 610.50 |
| 00029852 | David Smith | 05/29/2026 | 130.00 |
| 00029853 | Superior Sealers LLC | 05/29/2026 | 9,133.00 |
| 00029854 | Amy Tinman | 05/29/2026 | 180.00 |
| 00029855 | WASB | 05/29/2026 | 3,364.00 |
| 00029856 | WE Energies | 05/29/2026 | 2,172.46 |
| 00029857 | Wil-Kil Pest Control | 05/29/2026 | 97.24 |
| 00029858 | UWL | 05/31/2026 | 274.00 |
| 00029860 | Amazon Capital Services | 05/31/2026 | 3,531.70 |
| 00029861 | Chris Bartlett | 05/31/2026 | 26.00 |
| 00029862 | Faith Biedinger | 05/31/2026 | 12.50 |
| 00029863 | Bureau of Early Care Regulations, RM E20 | 05/31/2026 | 10.00 |
| 00029864 | Carquest of Frederic | 05/31/2026 | 965.49 |
| 00029865 | Ben Chenal | 05/31/2026 | 4.20 |
| 00029866 | Clayton Boys Basketball | 05/31/2026 | 400.00 |

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| 00029867 | Cob Poppers | 05/31/2026 | 444.00 |
| 00029868 | Coolsys Commercial & Industrial Solutions Inc. | 05/31/2026 | 732.96 |
| 00029869 | Marcus Cornelius | 05/31/2026 | 273.18 |
| 00029870 | Diggers Hotline | 05/31/2026 | 3.80 |
| 00029871 | Follett Content Solutions, LLC | 05/31/2026 | 162.60 |
| 00029872 | Frederic Fuel Co. | 05/31/2026 | 1,366.66 |
| 00029873 | Frederic Hardware | 05/31/2026 | 158.08 |
| 00029874 | Whitney Hopp | 05/31/2026 | 15.00 |
| 00029875 | Indianhead Foodservice Dist. | 05/31/2026 | 14,313.49 |
| 00029876 | Holly Jensen | 05/31/2026 | 12.05 |
| 00029877 | Jostens Inc | 05/31/2026 | 608.15 |
| 00029878 | KEMPS LLC | 05/31/2026 | 1,273.77 |
| 00029879 | Kendall Lillehaug | 05/31/2026 | 52.00 |
| 00029880 | Steve Nelson | 05/31/2026 | 11.65 |
| 00029881 | Tim Nelson | 05/31/2026 | 4.40 |
| 00029882 | Dan Nilles | 05/31/2026 | 22.50 |
| 00029883 | Brandon Olson | 05/31/2026 | 681.50 |
| 00029884 | Pan-O-Gold Baking Company | 05/31/2026 | 330.28 |
| 00029885 | Plus-Plus USA, LLC | 05/31/2026 | 699.54 |
| 00029886 | Natalie Schommer | 05/31/2026 | 62.00 |
| 00029887 | School District of Flambeau | 05/31/2026 | 75.00 |
| 00029888 | Security Check Me | 05/31/2026 | 14.00 |
| 00029889 | SHI International Corp | 05/31/2026 | 12.00 |
| 00029890 | John Slather | 05/31/2026 | 5.30 |
| 00029891 | David Smith | 05/31/2026 | 65.00 |
| 00029892 | Somerset School District | 05/31/2026 | 250.00 |
| 00029893 | STEMfinity | 05/31/2026 | 650.95 |
| 00029894 | Webster School District | 05/31/2026 | 252.50 |
| 00029895 | Ace Hardware of Frederic | 05/31/2026 | 179.91 |
| 00029896 | Daeffler's Quality Meats | 05/31/2026 | 150.00 |
| 00029897 | Eckroth Music | 05/31/2026 | 2,591.00 |
| 00029898 | Frederic Grocery | 05/31/2026 | 275.68 |
| 00029899 | Inter County Leader | 05/31/2026 | 127.59 |
| 00029900 | Larsen Auto Center | 05/31/2026 | 109.95 |
| 00029901 | Pearson | 05/31/2026 | 30.29 |
| 00029902 | St Croix Health | 05/31/2026 | 2,069.58 |
| 00029903 | Waterman Sanitation | 05/31/2026 | 640.00 |
| Grand Totals: | 164 Total Checks | | 465,642.60 |