

Check Number	Name on Check	Check Date	Amount
00000200	EFTPS - Internal Revenue Service	06/05/2025	60,337.45
00000201	WI Dept. of Revenue	06/05/2025	10,368.59
00000202	Anthem Blue Cross and Blue Shield	06/11/2025	72,748.56
00000203	Associated Bank	06/11/2025	290,020.79
00000204	Reliance Standard	06/11/2025	2,864.84
00000205	Siren Bus Company Inc.	06/11/2025	39,500.00
00000206	Aflac	06/13/2025	29.90
00000207	EFTPS - Internal Revenue Service	06/20/2025	36,435.87
00000208	WI Dept. of Revenue	06/20/2025	5,931.92
00000210	EFTPS - Internal Revenue Service	06/27/2025	7,604.88
00000211	WI Dept. of Revenue	06/27/2025	1,108.14
00000212	WI Retirement Systems	06/26/2025	63,725.58
00028458	WEA Member Benefits	06/05/2025	3,736.96
00028459	UWL	06/05/2025	632.50
00028511	Cardmember Service	06/13/2025	5,177.63
00028512	Frederic Design	06/13/2025	175.00
00028513	Indianhead Foodservice Dist.	06/13/2025	861.04
00028514	Zach Kuechenmeister	06/13/2025	55.80
00028515	Minnesota Life Insurance Co.	06/13/2025	388.29
00028516	PermaBound	06/13/2025	583.89
00028517	Wenger Corp	06/13/2025	12,653.76
00028518	Horace Mann Educators	06/20/2025	300.00
00028519	Primerica Shareholder Services	06/20/2025	200.00
00028520	WEA Member Benefits	06/20/2025	13,711.96
00028521	Burnett Dairy Co-op	06/18/2025	242.40
00028522	CenturyLink	06/18/2025	25.87
00028523	Hillyard	06/18/2025	66.43
00028524	Indianhead Foodservice Dist.	06/18/2025	7,051.73
00028525	KEMPS LLC	06/18/2025	2,698.73
00028526	Office Enterprises, Inc	06/18/2025	267.43
00028527	Pan-O-Gold Baking Company	06/18/2025	61.90
00028528	Pioneer Drama Service	06/18/2025	346.00
00028529	Renning, Lewis & Lacy, S.C.	06/18/2025	1,920.00
00028530	David Shipley	06/18/2025	115.25
00028531	Melinda Sorensen	06/18/2025	204.59
00028532	St Croix Health	06/18/2025	1,296.05
00028533	Unity School District	06/18/2025	2,458.00
00028534	WASDA	06/18/2025	305.00
00028535	Clayton Boys Basketball	06/23/2025	400.00
00028536	CESA #11	06/25/2025	63.65
00028537	Alex Chartrand	06/25/2025	60.00
00028538	CWS Security Watch, LLC	06/25/2025	29,829.65
00028539	Daeffler's Quality Meats	06/25/2025	101.80

00028540	FineAwards	06/25/2025	8,035.58
00028541	Henry Fitzpatrick	06/25/2025	545.87
00028542	Indianhead Foodservice Dist.	06/25/2025	857.98
00028543	Stella Johansen	06/25/2025	60.00
00028544	Neola, Inc.	06/25/2025	66.25
00028545	Northwood Technical College	06/25/2025	519.10
00028546	PermaBound	06/25/2025	53.16
00028547	State of Wisconsin Department of Administration	06/25/2025	1,500.00
00028548	WE Energies	06/25/2025	1,349.98
00028549	Webster School District	06/25/2025	900.00
00028551	#SocialSchool4Edu	06/30/2025	795.00
00028552	Acellus Educational Services LLC	06/30/2025	79.00
00028553	Amazon Capital Services	06/30/2025	513.25
00028554	Royce Anderson	06/30/2025	45.00
00028555	Ken Belanger	06/30/2025	190.00
00028556	Mike Benoy	06/30/2025	45.00
00028557	Mason Carter	06/30/2025	45.00
00028558	Olivia Cheever	06/30/2025	286.30
00028559	Kenna Chenal	06/30/2025	135.00
00028560	Chromebookparts.com	06/30/2025	380.17
00028561	CJM Health & Wellness, LLC Cassie Mckenzie	06/30/2025	121.50
00028562	Kyra Cox	06/30/2025	270.00
00028563	Daeffler's Quality Meats	06/30/2025	200.90
00028564	Brandon Dahl	06/30/2025	90.00
00028565	Indianhead Foodservice Dist.	06/30/2025	4,544.59
00028566	Luck School District	06/30/2025	9,675.30
00028567	Norman Luedtke	06/30/2025	135.00
00028568	Nathan McNaughton	06/30/2025	100.00
00028569	Northwestern WI Electric Co.	06/30/2025	9,637.87
00028570	Pan-O-Gold Baking Company	06/30/2025	72.04
00028571	Jessica Peterson-Schmidt	06/30/2025	87.85
00028572	Point C Health	06/30/2025	291.50
00028573	Austin Schmidt	06/30/2025	240.00
00028574	Security Check Me	06/30/2025	35.00
00028575	Crystal Sonsalla	06/30/2025	125.00
00028576	Unity School District	06/30/2025	30.00
00028577	Wil-Kil Pest Control	06/30/2025	67.38
00028578	Friends of the Gandy Dancer Trail	06/30/2025	10.00
00028579	Ace Hardware of Frederic	06/30/2025	226.17
00028580	Amery School District	06/30/2025	200.00
00028581	Carquest of Frederic	06/30/2025	51.47
00028582	Clear Lake School District	06/30/2025	150.00
00028583	Victoria Delosier	06/30/2025	15.00
00028584	Frederic Design	06/30/2025	714.00

00028585	Frederic Fuel Co.	06/30/2025	814.60
00028586	Frederic Hardware	06/30/2025	156.06
00028587	Grantsburg School District	06/30/2025	150.00
00028588	Indianhead Foodservice Dist.	06/30/2025	363.78
00028589	Inter County Leader	06/30/2025	47.00
00028590	KEMPS LLC	06/30/2025	1,098.63
00028591	Larsen Auto Center	06/30/2025	109.95
00028592	Mondovi School District	06/30/2025	300.00
00028593	Village of Frederic	06/30/2025	5,765.42
00028594	Waterman Sanitation	06/30/2025	640.00
00028595	Cardmember Service	06/29/2025	4,440.39
Grand Totals:	98 Total Checks		734,045.87