

AUGUST 2025

Check Number	Name on Check	Check Date	Amount
00000227	EFTPS - Internal Revenue Service	08/05/2025	34,495.69
00000228	WI Dept. of Revenue	08/05/2025	5,731.97
00000229	Anthem Blue Cross and Blue Shield	08/12/2025	73,613.65
00000230	Reliance Standard	08/12/2025	2,848.33
00000231	EFTPS - Internal Revenue Service	08/20/2025	35,503.88
00000232	WI Dept. of Revenue	08/20/2025	5,854.47
00000233	Aflac	08/20/2025	29.90
00000234	Associated Bank	08/20/2025	67,000.00
00000235	Bremer Bank National Association	08/28/2025	251,614.58
00000236	WI Retirement Systems	08/28/2025	44,842.38
00028688	Horace Mann Educators	08/05/2025	150.00
00028689	Primerica Shareholder Services	08/05/2025	100.00
00028690	WEA Member Benefits	08/05/2025	4,061.96
00028711	B&M Utility Locating Service Inc	08/12/2025	16.00
00028712	Backflow Prevention Services	08/12/2025	395.00
00028713	CESA #11	08/12/2025	15,113.00
00028714	Indianhead Foodservice Dist.	08/12/2025	893.76
00028715	Inter County Leader	08/12/2025	2,542.92
00028716	KEMPS LLC	08/12/2025	158.87
00028717	Larsen Auto Center	08/12/2025	109.95
00028718	McGraw Hill Education	08/12/2025	1,378.10
00028719	Minnesota Life Insurance Co.	08/12/2025	388.29
00028720	SHI International Corp	08/12/2025	3,207.04
00028721	Success By Design, Inc	08/12/2025	513.84
00028722	Horace Mann Educators	08/20/2025	150.00
00028723	Primerica Shareholder Services	08/20/2025	100.00
00028724	WEA Member Benefits	08/20/2025	4,061.96
00028725	Amazon Capital Services	08/20/2025	23,562.61
00028726	Associated Bank	08/20/2025	475.00
00028727	AWSA-WFEA	08/20/2025	415.00
00028728	Dennis Benoy	08/20/2025	120.00
00028729	Blakeman's Plumbing & Heating	08/20/2025	2,070.59
00028730	Blick Art Materials	08/20/2025	1,657.03
00028731	Bremer Bank National Association	08/20/2025	3,390.90
00028732	Brightspeed	08/20/2025	304.99
00028733	Mark Brine	08/20/2025	120.00
00028734	BSN Sports	08/20/2025	489.99
00028735	CenturyLink	08/20/2025	19.85
00028736	Daeffler's Quality Meats	08/20/2025	300.00
00028737	EMC Insurance Companies	08/20/2025	14,144.24

00028738	EO Johnson	08/20/2025	5,653.05
00028739	Jeremy Forehand	08/20/2025	120.00
00028740	Frederic Design	08/20/2025	175.00
00028741	Frederic Fuel Co.	08/20/2025	402.18
00028742	Frederic Grocery	08/20/2025	618.47
00028743	Indianhead Foodservice Dist.	08/20/2025	2,855.99
00028744	Kyle Luedtke	08/20/2025	547.09
00028745	MatBoss, LLC	08/20/2025	599.00
00028746	New Era Technologies	08/20/2025	510.00
00028747	Brandon Olson	08/20/2025	98.00
00028748	Paul's Sheet Metal & Roofing, INC.	08/20/2025	147.00
00028749	Robert Pechacek	08/20/2025	120.00
00028750	Perfect Image Sign of Rice Lake	08/20/2025	296.21
00028751	PermaBound	08/20/2025	61.87
00028752	Quadient Leasing USA, Inc.	08/20/2025	194.82
00028753	Randy Schaffer	08/20/2025	120.00
00028754	School Specialty	08/20/2025	359.32
00028755	The Huntington National Bank	08/20/2025	30,503.20
00028756	WASB	08/20/2025	324.00
00028757	WASDA	08/20/2025	560.00
00028758	WE Energies	08/20/2025	270.64
00028759	BSN Sports	08/28/2025	1,179.00
00028760	Computer Integration Technologies, Inc	08/28/2025	7,954.00
00028761	Daeffler's Quality Meats	08/28/2025	302.70
00028762	WI Retirement Systems	08/28/2025	44,842.38
00028762	WI Retirement Systems	08/28/2025	-44,842.38
00028763	Tim Frendt	08/28/2025	85.00
00028764	Grantsburg School District	08/28/2025	150.00
00028765	Heggerty	08/28/2025	534.00
00028766	Indianhead Foodservice Dist.	08/28/2025	1,260.80
00028767	J.W. Pepper & Son	08/28/2025	5.95
00028768	KEMPS LLC	08/28/2025	50.60
00028769	Denielle Knauber	08/28/2025	470.80
00028770	Kirsten Konder	08/28/2025	85.00
00028771	Kuta Software LLC	08/28/2025	590.00
00028772	McGraw Hill Education	08/28/2025	812.03
00028773	Deb Miller	08/28/2025	1,800.00
00028774	Northwestern WI Electric Co.	08/28/2025	11,040.24
00028775	Amanda Nystrom	08/28/2025	16.10
00028776	Robert Penders	08/28/2025	4.50
00028777	PermaBound	08/28/2025	80.18
00028778	Doug Ramich	08/28/2025	100.00
00028778	Doug Ramich	08/28/2025	-100.00
00028779	Clare Remus	08/28/2025	38.10
00028780	School Perceptions	08/28/2025	1,500.00
00028781	SHI International Corp	08/28/2025	1,603.52
00028782	WADA	08/28/2025	395.00

00028783	Amy Williamson	08/28/2025	100.00
00028785	Greg Paulsen	08/31/2025	100.00
00028786	Amazon Capital Services	08/31/2025	4,227.76
00028787	B&M Utility Locating Service Inc	08/31/2025	32.00
00028788	Nathan Berends	08/31/2025	75.00
00028789	Bernick's Pepsi Cola	08/31/2025	763.33
00028790	Boyd's Outdoor Power	08/31/2025	29.95
00028791	Anne Canakes	08/31/2025	97.70
00028792	Daeffler's Quality Meats	08/31/2025	150.00
00028793	Diggers Hotline	08/31/2025	3.60
00028794	Raymond Draxler	08/31/2025	100.00
00028795	Eckroth Music	08/31/2025	358.64
00028796	Fork Farms	08/31/2025	5,414.95
00028797	Frederic Fuel Co.	08/31/2025	202.32
00028798	Frederic Hardware	08/31/2025	446.54
00028799	Tim Frendt	08/31/2025	75.00
00028800	HMH Education Company	08/31/2025	5,949.00
00028801	HUDL	08/31/2025	6,500.00
00028802	Indianhead Foodservice Dist.	08/31/2025	2,209.15
00028803	Kompas Kare, LLC	08/31/2025	1,950.00
00028804	Roger La Blanc	08/31/2025	85.00
00028805	Travis La Blanc	08/31/2025	85.00
00028806	Lexia Learning Systems LLC	08/31/2025	3,220.00
00028807	Mike Lunsman	08/31/2025	75.00
00028808	MHS Inc	08/31/2025	682.63
00028809	NCS Pearson Inc.	08/31/2025	4,299.75
00028810	PermaBound	08/31/2025	76.81
00028811	Point C Health	08/31/2025	280.50
00028812	Douglas Schmidt	08/31/2025	75.00
00028813	Security Check Me	08/31/2025	7.00
00028814	SHI International Corp	08/31/2025	3,742.50
00028815	David Smith	08/31/2025	145.00
00028816	Larry Stencil	08/31/2025	145.00
00028817	Waterman Sanitation	08/31/2025	640.00
00028818	WI Association of FFA	08/31/2025	370.00
00028819	Wil-Kil Pest Control	08/31/2025	67.38
00028820	Amy Williamson	08/31/2025	100.00
00028821	WSDLC	08/31/2025	635.04
00028822	Ace Hardware of Frederic	08/31/2025	1,048.28
00028823	Cardmember Service	08/31/2025	4,782.26
00028824	Carquest of Frederic	08/31/2025	225.49
00028825	Frederic Grocery	08/31/2025	976.43
00028826	Frederic Public Library	08/31/2025	25.00
00028827	Inter County Leader	08/31/2025	2,270.00
Grand Totals: 131 Total Checks			729,283.11