

Checks Issued August 2026

Number	Name on Check	Check Date	Amount
00000352	EFTPS - Internal Revenue Service	08/05/2026	37,273.66
00000353	WI Dept. of Revenue	08/05/2026	6,017.91
00000355	Anthem Blue Cross and Blue Shield	08/11/2026	75,687.88
00000356	MASA	08/11/2026	474.00
00000357	Reliance Standard	08/11/2026	2,985.59
00000358	EFTPS - Internal Revenue Service	08/20/2026	41,470.40
00000359	WI Dept. of Revenue	08/20/2026	7,165.56
00000360	Aflac	08/19/2026	29.90
00000361	Associated Bank	08/19/2026	56,425.00
00000362	WI Retirement Systems	08/27/2026	47,428.96
00030053	Horace Mann Educators	08/05/2026	150.00
00030054	Primerica Shareholder Services	08/05/2026	100.00
00030055	WEA Member Benefits	08/05/2026	3,476.75
00030099	BSN Sports	08/11/2026	1,890.00
00030100	Daeffler's Quality Meats	08/11/2026	150.00
00030101	EMC Insurance Companies	08/11/2026	14,380.65
00030102	Junior Library Guild	08/11/2026	1,636.60
00030103	KEMPS LLC	08/11/2026	61.72
00030104	School Specialty	08/11/2026	597.81
00030105	SHI International Corp	08/11/2026	2,397.75
00030106	WSMA	08/11/2026	594.00
00030107	Bruce School District	08/12/2026	150.00
00030108	Horace Mann Educators	08/20/2026	150.00
00030109	Primerica Shareholder Services	08/20/2026	100.00
00030110	WEA Member Benefits	08/20/2026	3,476.74
00030111	Associated Bank	08/19/2026	475.00
00030112	B&M Utility Locating Service Inc	08/19/2026	409.00
00030113	Bernick's Pepsi Cola	08/19/2026	1,054.59
00030114	Ryan Blanchard	08/19/2026	120.00
00030115	Jenifer Bos	08/19/2026	150.00
00030116	Brightspeed	08/19/2026	293.41
00030117	Chippewa Valley Sporting Goods	08/19/2026	535.00
00030118	Daeffler's Quality Meats	08/19/2026	150.00
00030119	DEMCO	08/19/2026	465.85
00030120	EO Johnson	08/19/2026	5,207.52
00030121	Frederic Design	08/19/2026	280.00
00030122	Frederic Fuel Co.	08/19/2026	857.32
00030123	HUDL	08/19/2026	10,000.00
00030124	ImperialDade	08/19/2026	4,218.81
00030125	Indianhead Foodservice Dist.	08/19/2026	2,165.99

00030126	Josh Kuhn	08/19/2026	120.00
00030127	Mike Lunsman	08/19/2026	120.00
00030128	Nicholas Mrdutt	08/19/2026	120.00
00030129	Quill Corp	08/19/2026	338.76
00030130	Amy Skattebo	08/19/2026	150.00
00030131	St Croix Health	08/19/2026	3.00
00030132	Larry Stencil	08/19/2026	150.00
00030133	Rick Thill	08/19/2026	196.76
00030134	Guy Trier	08/19/2026	120.00
00030135	WASDA	08/19/2026	375.00
00030135	WASDA	08/19/2026	-375.00
00030136	Wil-Kil Pest Control	08/19/2026	97.24
00030137	Krista Wold	08/19/2026	150.00
00030138	Jessica Zarnke	08/19/2026	2,400.00
00030139	Frederic Area Scholarship Foundation	08/21/2026	500.00
00030140	CESA #10	08/27/2026	25.00
00030141	Chippewa Valley Sporting Goods	08/27/2026	1,310.00
00030142	Chromebookparts.com	08/27/2026	494.97
00030143	Curriculum Associates, LLC	08/27/2026	41,414.56
00030144	Daeffler's Quality Meats	08/27/2026	251.80
00030145	Daktronics, Inc.	08/27/2026	600.00
00030146	Grantsburg School District	08/27/2026	150.00
00030147	Indianhead Foodservice Dist.	08/27/2026	1,693.11
00030148	J.W. Pepper & Son	08/27/2026	18.00
00030149	Jeffers Handbell Supply	08/27/2026	137.03
00030150	Tracy Kronn	08/27/2026	235.15
00030151	Math Counts	08/27/2026	294.00
00030152	McGraw Hill Education	08/27/2026	2,764.82
00030153	Northwestern WI Electric Co.	08/27/2026	13,824.90
00030154	Elizabeth Pombo	08/27/2026	6.80
00030155	Scan Air Filter	08/27/2026	1,718.94
00030156	Scholastic Inc.	08/27/2026	521.96
00030157	The Huntington National Bank	08/27/2026	30,503.20
00030158	Two Rivers Accounting LLC	08/27/2026	8,500.00
00030159	WE Energies	08/27/2026	287.53
00030160	Winter School District	08/27/2026	175.00
00030161	Frederick R. Booth	08/31/2026	145.00
00030162	Barbara Carey	08/31/2026	145.00
00030164	Advantacom LLC	08/31/2026	200.00
00030165	CESA #6	08/31/2026	3,641.00
00030166	Daeffler's Quality Meats	08/31/2026	150.00
00030167	Diggers Hotline	08/31/2026	7.60
00030168	Raymond Draxler	08/31/2026	100.00
00030169	James Emery	08/31/2026	120.00

00030170	Chad Gibson	08/31/2026	120.00
00030171	Amy Herman	08/31/2026	43.77
00030172	International Teacher Exchange Services	08/31/2026	5,500.00
00030173	Jeff Luoma	08/31/2026	85.00
00030174	Nathan McNaughton	08/31/2026	85.00
00030175	Richard Olson	08/31/2026	100.00
00030176	Pan-O-Gold Baking Company	08/31/2026	42.70
00030177	Pearson	08/31/2026	2,081.00
00030178	Perfect Image Sign of Rice Lake	08/31/2026	296.52
00030179	Perfection Learning	08/31/2026	167.72
00030180	Point C Health	08/31/2026	297.00
00030181	Mike Schradle	08/31/2026	85.00
00030182	Nick Schradle	08/31/2026	85.00
00030183	Security Check Me	08/31/2026	42.00
00030184	SHI International Corp	08/31/2026	12.00
00030185	Gary Spear	08/31/2026	120.00
00030186	Austin Tinman	08/31/2026	120.00
00030187	John Tinman	08/31/2026	120.00
00030188	Amazon Capital Services	08/31/2026	20,312.23
00030189	CJM Health & Wellness, LLC Cassie Mckenzie	08/31/2026	202.50
00030190	Elmwood School District	08/31/2026	200.00
00030191	Indianhead Foodservice Dist.	08/31/2026	12,138.22
00030192	KEMPS LLC	08/31/2026	384.20
00030193	Deb Miller	08/31/2026	980.00
00030194	Webster School District	08/31/2026	125.00
00030195	Ace Hardware of Frederic	08/31/2026	164.98
00030196	CenturyLink	08/31/2026	7.71
00030197	Eckroth Music	08/31/2026	1,060.80
00030198	Frederic Fuel Co.	08/31/2026	489.66
00030199	Frederic Grocery	08/31/2026	478.67
00030200	Frederic Hardware	08/31/2026	205.24
00030201	Inter County Leader	08/31/2026	2,417.60
00030202	J.W. Pepper & Son	08/31/2026	148.73
00030203	Larsen Auto Center	08/31/2026	1,501.89
00030204	Rice Lake School District	08/31/2026	300.00
00030205	Waterman Sanitation	08/31/2026	640.00
rand Totals:	120 Total Checks		495,714.64