

Checks Issued September 2026

Check Number	Name on Check	Issued	Amount
00000363	EFTPS - Internal Revenue Service	09/04/2026	38,924.98
00000364	WI Dept. of Revenue	09/04/2026	6,740.28
00000365	MASA	09/09/2026	440.00
00000366	Reliance Standard	09/09/2026	6,226.16
00000367	Siren Bus Company Inc.	09/09/2026	38,500.00
00000368	United Health Care	09/09/2026	76,098.42
00000369	EFTPS - Internal Revenue Service	09/18/2026	40,639.00
00000370	WI Dept. of Revenue	09/18/2026	7,219.60
00000371	Aflac	09/22/2026	29.90
00000372	WI Retirement Systems	09/22/2026	55,896.62
00030163	WEA Member Benefits	09/04/2026	3,081.00
00030206	Chippewa Valley Sporting Goods	09/09/2026	1,390.00
00030207	Moberg Electric, Inc.	09/09/2026	2,039.45
00030208	Pan-O-Gold Baking Company	09/09/2026	74.28
00030209	Timberland Apple Orchard	09/09/2026	125.00
00030210	WILS	09/09/2026	598.08
00030211	Chad Gibson	09/10/2026	120.00
00030212	Richard Larson	09/10/2026	120.00
00030213	Brad Morris	09/10/2026	120.00
00030214	Gary Spear	09/10/2026	120.00
00030215	John Tinman	09/10/2026	120.00
00030216	Brian Arnold	09/15/2026	145.00
00030217	Bernick's Pepsi Cola	09/15/2026	706.03
00030218	Frederick R. Booth	09/15/2026	75.00
00030219	Trevor Brewer	09/15/2026	145.00
00030220	Cardmember Service	09/15/2026	2,861.73
00030221	CESA #10	09/15/2026	6,112.00
00030222	CESA #11	09/15/2026	639.99
00030223	Olivia Cheever	09/15/2026	470.03
00030224	Daeffler's Quality Meats	09/15/2026	152.70
00030225	Raymond Draxler	09/15/2026	100.00
00030226	EMC Insurance Companies	09/15/2026	14,464.76
00030227	EO Johnson	09/15/2026	80.16
00030228	Indianhead Foodservice Dist.	09/15/2026	574.85
00030229	Adam Johnston	09/15/2026	75.00
00030230	Lexia Learning Systems LLC	09/15/2026	1,472.00
00030231	Kyle Luedtke	09/15/2026	739.66
00030232	Doug Ramich	09/15/2026	100.00
00030233	Rose Garden	09/15/2026	205.00
00030234	Douglas Schmidt	09/15/2026	75.00

00030235	St Croix Health	09/15/2026	334.36
00030236	WI FFA Center	09/15/2026	450.00
00030237	WISDAA	09/15/2026	430.00
00030238	Horace Mann Educators	09/18/2026	350.00
00030239	Primerica Shareholder Services	09/18/2026	200.00
00030240	WEA Member Benefits	09/18/2026	3,106.00
00030241	Raymond Draxler	09/21/2026	100.00
00030242	Duane Frankiewicz	09/21/2026	130.00
00030243	Doug Ramich	09/21/2026	100.00
00030244	Amy Skattebo	09/21/2026	130.00
00030245	Anthony Barnes	09/22/2026	120.00
00030246	Ed Barnes	09/22/2026	120.00
00030247	Jeff Blanch	09/22/2026	120.00
00030247	Jeff Blanch	09/22/2026	-120.00
00030248	BR Bleachers	09/22/2026	7,232.00
00030249	Brightspeed	09/22/2026	341.23
00030250	BSN Sports	09/22/2026	180.00
00030251	Cahill Studios	09/22/2026	1,065.00
00030252	Daeffler's Quality Meats	09/22/2026	101.80
00030253	Indianhead Foodservice Dist.	09/22/2026	4,596.27
00030254	KEMPS LLC	09/22/2026	1,194.32
00030255	Greg Ketz	09/22/2026	100.00
00030256	Thomas Lee	09/22/2026	200.00
00030257	MacDonald & Owen Veneer and Lumber Co., Inc.	09/22/2026	1,310.85
00030258	Deb Miller	09/22/2026	280.00
00030259	Lori Pickard	09/22/2026	100.00
00030260	Quill Corp	09/22/2026	108.96
00030261	Renning, Lewis & Lacy, S.C.	09/22/2026	502.50
00030262	John Roberts	09/22/2026	120.00
00030263	Pete Schroeder	09/22/2026	150.00
00030264	Timberland Apple Orchard	09/22/2026	130.00
00030265	David Vande Voort	09/22/2026	120.00
00030266	WE Energies	09/22/2026	349.24
00030267	Wil-Kil Pest Control	09/22/2026	97.24
00030268	Lance Corton	09/24/2026	120.00
00030269	Chippewa Valley Sporting Goods	09/25/2026	1,148.00
00030270	CLIA Laboratory Program	09/25/2026	899.00
00030271	Geno Cummings	09/25/2026	45.00
00030272	Daeffler's Quality Meats	09/25/2026	312.70
00030273	Carrie Elder	09/25/2026	336.35
00030274	Follett Content Solutions, LLC	09/25/2026	597.44
00030275	Frederic Senior Citizen Center	09/25/2026	24.00
00030276	Heggies Pizza LLC	09/25/2026	3,647.40
00030277	Indianhead Foodservice Dist.	09/25/2026	600.30

00030278	Linde Gas & Equipment Inc.	09/25/2026	504.04
00030279	Casey Palmer	09/25/2026	20.00
00030280	Pickup Patrol LLC	09/25/2026	368.28
00030281	Point C Health	09/25/2026	297.00
00030282	School Nurse Supply	09/25/2026	83.50
00030283	School Perceptions	09/25/2026	3,300.00
00030284	SHI International Corp	09/25/2026	12.00
00030285	Katie Steele	09/25/2026	16.30
00030286	Donna Tjader	09/25/2026	192.00
00030287	USCVMA	09/25/2026	100.00
00030288	Dean Brayton	09/29/2026	145.00
00030289	Raymond Draxler	09/29/2026	100.00
00030290	Duane Frankiewicz	09/29/2026	145.00
00030291	Christopher R Peterson	09/29/2026	29,330.68
00030292	Dean Brayton	09/29/2026	30.00
00030293	Duane Frankiewicz	09/29/2026	30.00
00030295	AssetWorks Risk Management Inc.	09/30/2026	300.00
00030296	Bernick's Pepsi Cola	09/30/2026	729.70
00030297	Daeffler's Quality Meats	09/30/2026	101.80
00030298	EO Johnson	09/30/2026	51.00
00030299	ImperialDade	09/30/2026	2,764.08
00030300	Indianhead Foodservice Dist.	09/30/2026	5,221.12
00030301	Pam James	09/30/2026	30.00
00030302	Barb Kass	09/30/2026	25.00
00030303	KEMPS LLC	09/30/2026	957.89
00030304	Deb Miller	09/30/2026	350.00
00030305	Northwestern WI Electric Co.	09/30/2026	9,863.19
00030306	Osceola School District	09/30/2026	250.00
00030307	Pan-O-Gold Baking Company	09/30/2026	169.68
00030308	Carolyn Peterson	09/30/2026	25.00
00030309	Securian Financial	09/30/2026	729.28
00030310	Security Check Me	09/30/2026	63.00
00030311	Siren Bus Company Inc.	09/30/2026	2,000.00
00030312	Somerset School District	09/30/2026	150.00
00030313	Jon Bussewitz	09/30/2026	85.00
00030314	Jeff Luoma	09/30/2026	85.00
00030315	Randy Schaffer	09/30/2026	85.00
00030316	Nick Schradle	09/30/2026	85.00
00030317	James Emery	09/30/2026	75.00
00030318	Rebecca Hawkins	09/30/2026	145.00
00030319	Richard Larson	09/30/2026	75.00
00030320	Brad Morris	09/30/2026	75.00
00030321	William Pryor	09/30/2026	145.00
00030322	John Tinman	09/30/2026	75.00
00030323	Amazon Capital Services	09/30/2026	12,209.32

00030324	Apple Store	09/30/2026	1,099.00
00030325	B&M Utility Locating Service Inc	09/30/2026	144.00
00030326	Diggers Hotline	09/30/2026	5.70
00030327	Frederic Hardware	09/30/2026	189.07
00030328	Indianhead Foodservice Dist.	09/30/2026	591.40
00030329	Inter County Leader	09/30/2026	110.00
00030330	McGraw Hill Education	09/30/2026	7,630.30
00030331	Village of Frederic	09/30/2026	4,728.01
00030332	Webster School District	09/30/2026	150.00
Grand Totals:	138 Total Checks		425,637.98