

October 2025

Check Number	Name on Check	Check Date	Amount
00000248	EFTPS - Internal Revenue Service	10/03/2025	39,996.48
00000249	WI Dept. of Revenue	10/03/2025	6,875.71
00000250	EFTPS - Internal Revenue Service	10/17/2025	41,066.09
00000251	WI Dept. of Revenue	10/17/2025	6,957.10
00000252	Anthem Blue Cross and Blue Shield	10/16/2025	80,795.61
00000253	Reliance Standard	10/16/2025	3,025.92
00000254	Siren Bus Company Inc.	10/16/2025	41,000.00
00000255	Aflac	10/22/2025	29.90
00000256	WI Retirement Systems	10/22/2025	53,246.38
00028921	WEA Member Benefits	10/03/2025	3,301.75
00028967	Horace Mann Educators	10/17/2025	300.00
00028968	Primerica Shareholder Services	10/17/2025	200.00
00028969	WEA Member Benefits	10/17/2025	3,301.75
00028970	All For Kidz	10/16/2025	2,500.00
00028971	Sheila Beecroft	10/16/2025	70.00
00028972	Bernick's Pepsi Cola	10/16/2025	708.00
00028973	BSN Sports	10/16/2025	1,498.00
00028974	Cardmember Service	10/16/2025	3,461.09
00028975	CenturyLink	10/16/2025	25.55
00028976	Chromebookparts.com	10/16/2025	95.00
00028977	Coolsys Commercial & Industrial Solutions Inc.	10/16/2025	1,597.76
00028978	Daeffler's Quality Meats	10/16/2025	50.90
00028979	E3 Diagnosis IN	10/16/2025	10.45
00028980	EMC Insurance Companies	10/16/2025	14,144.23
00028981	Indianhead Foodservice Dist.	10/16/2025	829.18
00028982	Lisa Jensen	10/16/2025	81.00
00028983	Tamara Johnson	10/16/2025	55.78
00028984	KEMPS LLC	10/16/2025	530.15
00028985	Ethan Klawitter	10/16/2025	15.00
00028986	Wendy Knauber	10/16/2025	15.00
00028987	Lakeland Conference Principals	10/16/2025	75.00
00028988	Legacy Solar	10/16/2025	11,000.00
00028989	Kyle Luedtke	10/16/2025	788.20
00028990	Minnesota Life Insurance Co.	10/16/2025	388.29
00028991	Jessica Peterson-Schmidt	10/16/2025	283.15
00028992	Somerset School District	10/16/2025	150.00
00028993	St Croix Health	10/16/2025	2,617.41
00028994	Two Rivers Accounting LLC	10/16/2025	9,500.00
00028995	University of WI - River Falls	10/16/2025	1,496.37
00028996	Beth Vold	10/16/2025	17.58

00028997	WASDA	10/16/2025	130.00
00028998	Webster School District	10/16/2025	150.00
00028999	Jennifer Bos	10/16/2025	145.00
00029000	Amy Skattebo	10/16/2025	145.00
00029001	Sheila Beecroft	10/22/2025	382.57
00029002	Blick Art Materials	10/22/2025	38.12
00029003	Brightspeed	10/22/2025	292.45
00029004	Daeffler's Quality Meats	10/22/2025	101.80
00029005	Frederic Design	10/22/2025	70.10
00029006	Frederic Senior Citizen Center	10/22/2025	46.00
00029007	Gumdrop Books	10/22/2025	4,382.83
00029008	ImperialDade	10/22/2025	1,127.10
00029009	Indianhead Foodservice Dist.	10/22/2025	7,322.65
00029010	KEMPS LLC	10/22/2025	1,060.04
00029011	Peter Kwong	10/22/2025	338.00
00029012	MASA	10/22/2025	457.00
00029013	Dave Muller	10/22/2025	50.00
00029014	Nature's Select Orchard	10/22/2025	200.00
00029015	New Era Technologies	10/22/2025	510.00
00029016	Pan-O-Gold Baking Company	10/22/2025	74.28
00029017	Scholastic Inc.	10/22/2025	274.73
00029018	Security Check Me	10/22/2025	28.00
00029019	St Croix Health	10/22/2025	251.32
00029020	UniFide CST	10/22/2025	455.66
00029021	WASB	10/22/2025	600.00
00029022	WE Energies	10/22/2025	640.91
00029023	WI Council of Admin of Special Services	10/22/2025	450.00
00029024	WIAA	10/22/2025	1,448.00
00029025	WISCNET	10/22/2025	1,584.00
00029026	4Imprint	10/27/2025	1,013.08
00029027	Acellus Educational Services LLC	10/27/2025	3,081.00
00029028	Ethan Bergstrom	10/27/2025	120.00
00029029	EO Johnson	10/27/2025	2,165.00
00029030	FineAwards	10/27/2025	351.83
00029031	Gopher Sport	10/27/2025	36.26
00029032	Indianhead Foodservice Dist.	10/27/2025	4,548.49
00029033	Northwestern WI Electric Co.	10/27/2025	4,355.40
00029034	Rose Garden	10/27/2025	80.00
00029035	Ronald Steen	10/27/2025	120.00
00029036	WIAA	10/27/2025	447.50
00029037	Wil-Kil Pest Control	10/27/2025	73.44
00029038	WSCA	10/27/2025	150.00
00029039	Xello Inc	10/27/2025	1,195.00
00029040	Attainment Company	10/31/2025	156.45

00029041	Children's Theatre Company	10/31/2025	452.00
00029042	CJM Health & Wellness, LLC Cassie Mckenzie	10/31/2025	121.50
00029043	EO Johnson	10/31/2025	31.59
00029044	Frederic Chamber	10/31/2025	40.00
00029045	Gumdrop Books	10/31/2025	3,952.26
00029046	Indianhead Foodservice Dist.	10/31/2025	955.36
00029047	Peter Kwong	10/31/2025	306.00
00029048	Northwest Connection Family Resources	10/31/2025	80.00
00029049	Northwestern WI Electric Co.	10/31/2025	5,313.46
00029050	Northwood Tech Rice Lake Bookstore	10/31/2025	988.60
00029051	Pan-O-Gold Baking Company	10/31/2025	47.28
00029052	Racine Danish Kringles	10/31/2025	1,178.10
00029053	Spooner School District	10/31/2025	125.00
00029054	True Quality Auto Body	10/31/2025	751.84
00029056	Amazon Capital Services	10/31/2025	4,515.44
00029057	Aunt Flow	10/31/2025	300.00
00029058	Benedict Refrigeration	10/31/2025	4,621.05
00029059	Jeff Brenizer	10/31/2025	120.00
00029060	CESA #11	10/31/2025	5,089.33
00029061	Marcus Cornelius	10/31/2025	29.98
00029062	Daeffler's Quality Meats	10/31/2025	150.00
00029063	Frederic Design	10/31/2025	175.00
00029064	Frederic Fuel Co.	10/31/2025	838.89
00029065	Frederic Grocery	10/31/2025	503.93
00029066	Charles Holicky	10/31/2025	120.00
00029067	NCS Pearson Inc.	10/31/2025	11.40
00029068	Neola, Inc.	10/31/2025	1,720.00
00029069	Point C Health	10/31/2025	308.00
00029070	Buck Schmitt	10/31/2025	30.00
00029071	Security Check Me	10/31/2025	63.00
00029072	WASB	10/31/2025	1,625.00
00029073	WIAA	10/31/2025	1,221.08
00029074	Ace Hardware of Frederic	10/31/2025	41.72
00029075	Cardmember Service	10/31/2025	7,481.77
00029076	CenturyLink	10/31/2025	30.74
00029077	CESA #11	10/31/2025	182.00
00029078	Eckroth Music	10/31/2025	407.66
00029079	Frederic Grocery	10/31/2025	620.69
00029080	Frederic Hardware	10/31/2025	106.35
00029081	Inter County Leader	10/31/2025	1,497.00
00029082	KEMPS LLC	10/31/2025	1,159.20
00029083	Pan-O-Gold Baking Company	10/31/2025	196.40

00029084	Paul's Sheet Metal & Roofing, INC.	10/31/2025	150.00
00029085	Quadient Leasing USA, Inc.	10/31/2025	194.82
00029086	Waterman Sanitation	10/31/2025	640.00
Grand Totals:	129 Total Checks		421,242.23