

Check Number	Name on Check	Check Date	Amount
00000151	EFTPS - Internal Revenue Service	01/03/2025	36,734.19
00000152	WI Dept. of Revenue	01/03/2025	6,147.30
00000153	Anthem Blue Cross and Blue Shield	01/09/2025	73,694.30
00000154	Reliance Standard	01/09/2025	2,899.73
00000155	Siren Bus Company Inc.	01/09/2025	39,500.00
00000156	EFTPS - Internal Revenue Service	01/17/2025	36,436.27
00000157	WI Dept. of Revenue	01/17/2025	6,040.69
00000158	Aflac	01/20/2025	29.90
00000164	WI Retirement Systems	01/31/2025	55,011.68
00027845	Jeff Brenizer	01/02/2025	70.00
00027846	Dale Johnson	01/02/2025	230.00
00027847	Jackson Liedl	01/02/2025	230.00
00027848	Ronald Steen	01/02/2025	70.00
00027849	Marcus Wilhelm	01/02/2025	230.00
00027850	WEA Member Benefits	01/03/2025	3,636.96
00027877	Benedict Refrigeration	01/09/2025	900.95
00027878	Troy Berndt	01/09/2025	210.00
00027879	Bernick's Pepsi Cola	01/09/2025	482.40
00027880	Charles Holicky	01/09/2025	140.00
00027881	Indianhead Basketball League	01/09/2025	300.00
00027882	J.W. Pepper & Son	01/09/2025	214.49
00027883	Dale Johnson	01/09/2025	210.00
00027884	Donald Klein	01/09/2025	210.00
00027885	Minnesota Life Insurance Co.	01/09/2025	324.37
00027886	Keegan Ofstie	01/09/2025	140.00
00027887	BR Bleachers	01/14/2025	760.00
00027888	Brainstorm	01/14/2025	395.00
00027889	Jeff Brenizer	01/14/2025	70.00
00027890	Brightspeed	01/14/2025	304.99
00027891	BSN Sports	01/14/2025	300.00
00027892	CenturyLink	01/14/2025	15.74
00027893	Marcus Cornelius	01/14/2025	462.00
00027894	Daeffler's Quality Meats	01/14/2025	120.00
00027895	Eckroth Music	01/14/2025	157.24
00027896	Ellsworth Community School District	01/14/2025	100.00
00027897	EMC Insurance Companies	01/14/2025	13,591.90
00027898	Frederic Grocery	01/14/2025	477.29
00027899	Frederic Senior Citizen Center	01/14/2025	18.00
00027900	Indianhead Foodservice Dist.	01/14/2025	2,167.62
00027901	J.W. Pepper & Son	01/14/2025	9.99

00027902	Kirsten Konder	01/14/2025	70.00
00027903	Mike Lunsmann	01/14/2025	210.00
00027904	Math Counts	01/14/2025	200.00
00027905	Tyler Maxon	01/14/2025	210.00
00027906	Platform Athletics, LLC	01/14/2025	1,450.00
00027907	St Croix Health	01/14/2025	2,836.80
00027908	Cheryl Whitman	01/14/2025	144.00
00027909	Scott Wirth	01/14/2025	210.00
00027910	Jeff Brenizer	01/14/2025	120.00
00027911	Trevor Brewer	01/14/2025	190.00
00027912	Mike Lunsmann	01/14/2025	120.00
00027912	Mike Lunsmann	01/14/2025	-120.00
00027913	Bradley Vanderveren	01/14/2025	190.00
00027914	Ronald Steen	01/16/2025	120.00
00027915	Horace Mann Educators	01/17/2025	300.00
00027916	Primerica Shareholder Services	01/17/2025	200.00
00027917	WEA Member Benefits	01/17/2025	4,036.96
00027918	Amazon Capital Services	01/17/2025	3,917.53
00027919	Aunt Flow	01/17/2025	280.00
00027920	New Auburn School District	01/17/2025	175.00
00027921	Dawn Owens	01/17/2025	125.00
00027922	Jessica Peterson-Schmidt	01/17/2025	32.83
00027923	Rice Lake School District	01/17/2025	300.00
00027924	VOX Publishing	01/17/2025	594.36
00027925	Ethan Bergstrom	01/20/2025	190.00
00027926	Bernick's Pepsi Cola	01/20/2025	875.67
00027927	Ross Clay	01/20/2025	210.00
00027928	EO Johnson	01/20/2025	1,305.64
00027929	Charles Holicky	01/20/2025	120.00
00027930	Josh Klimek	01/20/2025	210.00
00027931	Lexia Learning Systems LLC	01/20/2025	3,740.00
00027932	Northwood Technical College	01/20/2025	1,223.50
00027933	John Ryan	01/20/2025	70.00
00027934	Bradley Sauve	01/20/2025	210.00
00027935	Somerset School District	01/20/2025	325.00
00027936	Ethan Bergstrom	01/23/2025	80.00
00027937	Bureau of Early Care Regulations, RM E20	01/23/2025	10.00
00027938	Coolsys Commercial & Industrial Solutions Inc.	01/23/2025	1,313.26
00027939	Daeffler's Quality Meats	01/23/2025	120.00
00027940	Frederic Design	01/23/2025	867.00
00027941	Get It Done Services & Rental	01/23/2025	400.00
00027942	ImperialDade	01/23/2025	3,099.55
00027943	Indianhead Foodservice Dist.	01/23/2025	10,690.74

00027944	Jeffers Handbell Supply	01/23/2025	282.35
00027945	KEMPS LLC	01/23/2025	1,636.78
00027946	New Era Technologies	01/23/2025	510.00
00027947	Pan-O-Gold Baking Company	01/23/2025	148.96
00027948	John Ryan	01/23/2025	80.00
00027949	WE Energies	01/23/2025	10,158.80
00027950	WSMA	01/23/2025	280.80
00027951	Jordan Bazey	01/27/2025	70.00
00027952	Jeremiah Fisk	01/27/2025	210.00
00027953	Josh Kuhn	01/27/2025	210.00
00027954	Nicholas Mrdutt	01/27/2025	210.00
00027955	Keegan Ofstie	01/27/2025	70.00
00027956	Charles Holicky	01/30/2025	120.00
00027957	John Ryan	01/30/2025	120.00
00027958	ASCD	01/30/2025	79.00
00027959	Central Restaurant Product	01/30/2025	50.47
00027960	CESA #11	01/30/2025	1,154.00
00027961	Computer Integration Technologies, Inc	01/30/2025	3,978.00
00027962	CWS Security Watch, LLC	01/30/2025	388.89
00027963	Daeffler's Quality Meats	01/30/2025	151.70
00027964	Eckroth Music	01/30/2025	32.13
00027965	Indianhead Foodservice Dist.	01/30/2025	765.70
00027966	J.W. Pepper & Son	01/30/2025	119.99
00027967	Lauren Johnson	01/30/2025	61.78
00027968	Jostens Inc	01/30/2025	148.98
00027969	Denielle Knauber	01/30/2025	84.03
00027970	Kyle Luedtke	01/30/2025	23.79
00027971	MacDonald & Owen Veneer and Lumber Co., Inc.	01/30/2025	4,996.34
00027972	NCS Pearson Inc.	01/30/2025	290.00
00027973	Northwestern WI Electric Co.	01/30/2025	8,922.22
00027974	Steven Rice	01/30/2025	80.00
00027975	Rose Garden	01/30/2025	122.38
00027976	St Croix Health	01/30/2025	15.00
00027977	WASBO	01/30/2025	425.00
00027978	Wil-Kil Pest Control	01/30/2025	67.38
00027979	Frederic Senior Citizen Center	01/31/2025	18.00
00027980	Barb Kass	01/31/2025	174.00
00027981	Jackie Kurkowski	01/31/2025	240.00
00027982	Carey Lillehaug	01/31/2025	65.12
00027983	Kathleen Mishler	01/31/2025	504.17
00027984	Cheryl Whitman	01/31/2025	144.00
00027986	Abdo Publishing	01/31/2025	1,141.80
00027987	Amazon Capital Services	01/31/2025	2,405.11

00027988	AssetWorks Risk Management Inc.	01/31/2025	450.00
00027989	Baribeau Implement Co. Inc	01/31/2025	2,891.63
00027990	Bureau of Early Care Regulations, RM E20	01/31/2025	10.00
00027991	CESA #11	01/31/2025	24,839.58
00027992	Daeffler's Quality Meats	01/31/2025	120.00
00027993	Engraving Systems, LLC	01/31/2025	296.40
00027994	Frederic Fuel Co.	01/31/2025	956.05
00027995	Frederic Hardware	01/31/2025	201.16
00027996	Clint Freurd	01/31/2025	184.00
00027997	Hillyard	01/31/2025	1,857.04
00027998	Indianhead Foodservice Dist.	01/31/2025	1,840.60
00027999	Point C Health	01/31/2025	491.50
00028000	Quadient Leasing USA, Inc.	01/31/2025	194.82
00028001	Allie Scherff	01/31/2025	64.23
00028002	Security Check Me	01/31/2025	35.00
00028003	The Musician's Choice, LLC	01/31/2025	78.45
00028004	Amy Tinman	01/31/2025	216.00
00028005	WECA	01/31/2025	124.36
00028006	WSMA	01/31/2025	81.00
00028015	Ace Hardware of Frederic	01/31/2025	138.12
00028016	Carquest of Frederic	01/31/2025	272.65
00028017	Frederic Grocery	01/31/2025	1,185.74
00028018	Inter County Leader	01/31/2025	1,034.05
00028019	Turtle Lake School District	01/31/2025	500.00
00028020	Waterman Sanitation	01/31/2025	640.00
Grand Totals:	151 Total Checks		403,474.89