

Check Number	Name on Check	Check Date	Amount
00000237	EFTPS - Internal Revenue Service	09/05/2025	43,966.87
00000238	WI Dept. of Revenue	09/05/2025	7,464.55
00000239	Anthem Blue Cross and Blue Shield	09/10/2025	77,173.96
00000240	Reliance Standard	09/10/2025	2,920.31
00000241	Siren Bus Company Inc.	09/10/2025	41,000.00
00000242	WI Dept. of Revenue	09/10/2025	359.70
00000243	Aflac	09/16/2025	29.90
00000244	EFTPS - Internal Revenue Service	09/19/2025	39,937.19
00000245	WI Dept. of Revenue	09/19/2025	6,986.41
00000246	Midwest One Bank	09/22/2025	3,500.00
00000247	WI Retirement Systems	09/26/2025	54,143.28
00028784	WEA Member Benefits	09/05/2025	3,166.75
00028828	Bernick's Pepsi Cola	09/10/2025	1,095.24
00028829	Frederic Design	09/10/2025	1,770.00
00028830	Gopher Sport	09/10/2025	430.92
00028831	Indianhead Foodservice Dist.	09/10/2025	7,760.56
00028832	Minnesota Life Insurance Co.	09/10/2025	388.29
00028833	Nature's Select Orchard	09/10/2025	200.00
00028834	Dianne Neumann	09/10/2025	12.53
00028835	Pearson	09/10/2025	235.00
00028836	Rose Garden	09/10/2025	14.00
00028837	Mark Angell	09/15/2025	85.00
00028838	Ryan Blanchard	09/15/2025	120.00
00028839	Craig Doporcyk	09/15/2025	85.00
00028840	Tim Frendt	09/15/2025	85.00
00028841	Kenneth Hollern	09/15/2025	120.00
00028842	Josh Kuhn	09/15/2025	120.00
00028843	Roger La Blanc	09/15/2025	120.00
00028844	Rich Schultz	09/15/2025	120.00
00028845	David Smith	09/15/2025	145.00
00028846	Larry Stencil	09/15/2025	145.00
00028847	Ryan Blanchard	09/15/2025	85.00
00028848	David Smith	09/16/2025	30.00
00028849	Larry Stencil	09/16/2025	30.00
00028850	Brightspeed	09/16/2025	304.99
00028851	CESA #10	09/16/2025	5,821.00
00028852	Class Intercom	09/16/2025	100.00
00028853	CWS Security Watch, LLC	09/16/2025	87.00
00028854	Daeffler's Quality Meats	09/16/2025	182.00
00028855	EMC Insurance Companies	09/16/2025	14,495.23
00028856	Henry Fitzpatrick	09/16/2025	218.16
00028857	Frederic Design	09/16/2025	760.00
00028858	Glencoe McGraw Hill Education	09/16/2025	4,362.13
00028859	ImperialDade	09/16/2025	228.12
00028860	Indianhead Foodservice Dist.	09/16/2025	5,703.47
00028861	Bartingale Mechanical	09/16/2025	19,837.78

00028862	KEMPS LLC	09/16/2025	1,050.14
00028863	New Era Technologies	09/16/2025	510.00
00028864	Pan-O-Gold Baking Company	09/16/2025	41.00
00028865	Renning, Lewis & Lacy, S.C.	09/16/2025	357.50
00028866	Rice Lake School District	09/16/2025	300.00
00028867	Scripps National Spelling Bee Inc.	09/16/2025	405.50
00028868	St Croix Health	09/16/2025	21.63
00028869	Swank Motion Pictures	09/16/2025	2,205.00
00028870	Horace Mann Educators	09/19/2025	300.00
00028871	Primerica Shareholder Services	09/19/2025	200.00
00028872	WEA Member Benefits	09/19/2025	3,301.75
00028873	Steven Gest	09/23/2025	130.00
00028874	Heggies Pizza LLC	09/23/2025	5,539.35
00028875	Kathy Lund	09/23/2025	130.00
00028876	Acellus Educational Services LLC	09/24/2025	711.00
00028877	Advantacom LLC	09/24/2025	300.00
00028878	Chippewa Valley Sporting Goods	09/24/2025	650.00
00028879	CJM Health & Wellness, LLC	09/24/2025	121.50
	Cassie Mckenzie		
00028880	Daeffler's Quality Meats	09/24/2025	609.53
00028881	Henry Dietmeier	09/24/2025	100.00
00028882	Raymond Draxler	09/24/2025	100.00
00028883	EO Johnson	09/24/2025	74.39
00028884	Forts Folle Avoine	09/24/2025	480.00
00028885	Frederic Design	09/24/2025	79.00
00028886	Tim Frendt	09/24/2025	75.00
00028887	Indianhead Foodservice Dist.	09/24/2025	550.50
00028888	Dale Johnson	09/24/2025	75.00
00028889	Lakes Gas	09/24/2025	297.83
00028890	Mike Lunsman	09/24/2025	75.00
00028891	MacDonald & Owen Veneer and Lumber Co., Inc.	09/24/2025	2,819.45
00028892	McGraw Hill Education	09/24/2025	355.56
00028893	New Auburn School District	09/24/2025	200.00
00028894	Northwestern WI Electric Co.	09/24/2025	8,783.09
00028895	Polk County Clerk	09/24/2025	65.36
00028896	Douglas Schmidt	09/24/2025	75.00
00028897	School Perceptions	09/24/2025	1,800.00
00028898	WE Energies	09/24/2025	547.31
00028899	Wenger Corp	09/24/2025	1,553.64
00028900	Heggies Pizza LLC	09/25/2025	56.65
00028901	Bureau of Early Care Regulations, RM E20	09/26/2025	50.00
00028902	Marcus Cornelius	09/26/2025	273.00
00028903	Indianhead Foodservice Dist.	09/26/2025	6,991.98
00028904	Nature's Select Orchard	09/26/2025	200.00

00028905	Pan-O-Gold Baking Company	09/26/2025	89.80
00028906	Pickup Patrol LLC	09/26/2025	382.14
00028907	Point C Health	09/26/2025	308.00
00028908	Ryan Blanchard	09/29/2025	85.00
00028909	Casey Eckardt	09/29/2025	85.00
00028910	Tim Frendt	09/29/2025	160.00
00028911	Chad Gibson	09/29/2025	120.00
00028912	James Grass	09/29/2025	100.00
00028913	Richard Larson	09/29/2025	120.00
00028914	Mike Lunsmann	09/29/2025	75.00
00028915	Brad Morris	09/29/2025	120.00
00028916	Douglas Schmidt	09/29/2025	75.00
00028916	Douglas Schmidt	09/29/2025	-75.00
00028917	Gary Spear	09/29/2025	120.00
00028918	Lynn Steinmetz	09/29/2025	145.00
00028919	John Tinman	09/29/2025	120.00
00028920	Amy Williamson	09/29/2025	245.00
00028922	Books by eCampus	09/30/2025	199.75
00028923	Amazon Capital Services	09/30/2025	3,783.80
00028924	Bernick's Pepsi Cola	09/30/2025	678.12
00028925	CESA #11	09/30/2025	345.00
00028926	Olivia Cheever	09/30/2025	398.30
00028927	Jennifer Cook	09/30/2025	31.55
00028928	Coyland Creek	09/30/2025	600.00
00028929	Daeffler's Quality Meats	09/30/2025	150.00
00028930	ImperialDade	09/30/2025	2,078.45
00028931	Indianhead Foodservice Dist.	09/30/2025	981.07
00028932	International Teacher Exchange Services	09/30/2025	2,000.00
00028933	MASA	09/30/2025	457.00
00028934	Deb Miller	09/30/2025	135.00
00028935	NCS Pearson Inc.	09/30/2025	67.50
00028936	Carolyn Peterson	09/30/2025	25.00
00028937	Plum City School District	09/30/2025	200.00
00028938	Security Check Me	09/30/2025	98.00
00028939	Crystal Sonsalla	09/30/2025	125.00
00028940	South Fork Sporting Club	09/30/2025	2,000.00
00028941	Webster School District	09/30/2025	150.00
00028942	Wil-Kil Pest Control	09/30/2025	67.38
00028943	WISDAA	09/30/2025	430.00
00028944	Henry Dietmeier	09/30/2025	100.00
00028945	Eckroth Music	09/30/2025	38.97
00028946	Frederic Fuel Co.	09/30/2025	862.41
00028947	James Grass	09/30/2025	100.00
00028948	ImperialDade	09/30/2025	97.75
00028949	Indianhead Foodservice Dist.	09/30/2025	4,938.04
00028950	Dale Johnson	09/30/2025	75.00
00028951	KEMPS LLC	09/30/2025	1,935.60
00028952	Kirsten Konder	09/30/2025	100.00
00028953	Nathan McNaughton	09/30/2025	145.00

00028954	Nature's Select Orchard	09/30/2025	200.00
00028955	Richard Olson	09/30/2025	100.00
00028956	Pan-O-Gold Baking Company	09/30/2025	168.84
00028957	PBC Guru LLC	09/30/2025	1,250.00
00028958	Joe Starkey	09/30/2025	145.00
00028959	USCVMA	09/30/2025	100.00
00028960	Ace Hardware of Frederic	09/30/2025	139.08
00028961	Carquest of Frederic	09/30/2025	124.68
00028962	Diggers Hotline	09/30/2025	1.80
00028963	Frederic Hardware	09/30/2025	207.67
00028964	Inter County Leader	09/30/2025	678.00
00028965	Village of Frederic	09/30/2025	4,938.75
00028966	Waterman Sanitation	09/30/2025	640.00
Grand Totals: 151 Total Checks			422,869.45