

Check Number	Name on Check	Check Date	Amount
00000277	EFTPS - Internal Revenue Service	01/05/2026	38,436.37
00000278	WI Dept. of Revenue	01/05/2026	6,537.47
00000280	Anthem Blue Cross and Blue Shield	01/13/2026	76,374.72
00000281	Reliance Standard	01/13/2026	3,047.54
00000282	Siren Bus Company Inc.	01/13/2026	41,000.00
00000283	EFTPS - Internal Revenue Service	01/20/2026	37,120.28
00000284	WI Dept. of Revenue	01/20/2026	6,268.03
00000285	Aflac	01/19/2026	29.90
00000286	Cowbell Insurance Agency, LLC	01/19/2026	11,498.00
00000287	Midwest One Bank	01/19/2026	2,500.00
00000288	WI Retirement Systems	01/28/2026	52,869.36
00029277	WEA Member Benefits	01/05/2026	3,301.75
00029300	Osceola School District	01/09/2026	100.00
00029301	Ace Hardware of Frederic	01/13/2026	44.54
00029302	Ed Barnes	01/13/2026	230.00
00029303	Bernick's Pepsi Cola	01/13/2026	784.08
00029304	Jeff Brenizer	01/13/2026	120.00
00029305	BSN Sports	01/13/2026	2,260.00
00029306	Cardmember Service	01/13/2026	3,335.72
00029307	CESA #11	01/13/2026	5,469.84
00029308	Chanhassen Dinner Theatres Group Sales	01/13/2026	859.08
00029309	CIT Solutions	01/13/2026	1,411.59
00029310	Marcus Cornelius	01/13/2026	464.80
00029311	EMC Insurance Companies	01/13/2026	14,197.89
00029312	EO Johnson	01/13/2026	3,587.79
00029313	Frederic Design	01/13/2026	450.00
00029314	Frederic Grocery	01/13/2026	173.30
00029315	Inter County Leader	01/13/2026	47.00
00029316	Jostens Inc	01/13/2026	20.70
00029317	Minnesota Life Insurance Co.	01/13/2026	388.29
00029318	Ritchie Narges	01/13/2026	230.00
00029319	Ronald Steen	01/13/2026	120.00
00029320	Dale Uhlenbrauck	01/13/2026	230.00
00029321	WPS	01/13/2026	3,969.50
00029322	WSMA	01/13/2026	28.00
00029323	Marcus Cornelius	01/13/2026	16.60
00029324	Horace Mann Educators	01/20/2026	300.00
00029325	Primerica Shareholder Services	01/20/2026	200.00
00029326	WEA Member Benefits	01/20/2026	3,301.75
00029327	New Richmond High School	01/15/2026	125.00
00029328	Jordan Bazey	01/19/2026	70.00

00029329	Ethan Bergstrom	01/19/2026	120.00
00029330	Dylan Bosshart	01/19/2026	210.00
00029331	Jeff Brenizer	01/19/2026	120.00
00029331	Jeff Brenizer	01/19/2026	-120.00
00029332	Charles Holicky	01/19/2026	120.00
00029332	Charles Holicky	01/19/2026	-120.00
00029333	Roger Hover	01/19/2026	210.00
00029334	Benjamin Ones	01/19/2026	70.00
00029335	Chad Prestrud	01/19/2026	210.00
00029336	Ronald Steen	01/19/2026	120.00
00029337	CenturyLink	01/19/2026	20.38
00029338	James Cook	01/19/2026	10.19
00029339	Daeffler's Quality Meats	01/19/2026	150.00
00029340	Indianhead Foodservice Dist.	01/19/2026	849.21
00029341	J.W. Pepper & Son	01/19/2026	85.48
00029342	Jostens Inc	01/19/2026	198.20
00029343	McGraw Hill Education	01/19/2026	458.43
00029344	WASBO	01/19/2026	425.00
00029345	WSMA	01/19/2026	176.00
00029346	Acellus Educational Services LLC	01/26/2026	2,528.00
00029347	AssetWorks Risk Management Inc.	01/26/2026	150.00
00029348	Jeff Brenizer	01/26/2026	70.00
00029349	Brightspeed	01/26/2026	304.99
00029350	James Celt	01/26/2026	210.00
00029351	CJM Health & Wellness, LLC Cassie Mckenzie	01/26/2026	81.00
00029352	Foster & Foster, Inc.	01/26/2026	4,875.00
00029353	Daniel Hoffman	01/26/2026	210.00
00029354	Charles Holicky	01/26/2026	70.00
00029355	Indianhead Foodservice Dist.	01/26/2026	10,217.27
00029356	KEMPS LLC	01/26/2026	609.00
00029357	Jeffrey Linehan	01/26/2026	210.00
00029358	Pan-O-Gold Baking Company	01/26/2026	202.68
00029359	John Ryan	01/26/2026	70.00
00029360	St Croix Health	01/26/2026	2,216.03
00029361	WE Energies	01/26/2026	5,026.68
00029362	John Ryan	01/26/2026	70.00
00029363	Amery School District	01/28/2026	200.00
00029364	Troy Berndt	01/28/2026	230.00
00029365	BSN Sports	01/28/2026	31.51
00029366	Jessica Eichten	01/28/2026	116.00
00029367	Ellsworth Community School District	01/28/2026	250.00
00029368	Frederic Design	01/28/2026	17.00

00029369	ImperialDade	01/28/2026	2,722.54
00029370	J.W. Pepper & Son	01/28/2026	106.97
00029371	Emily Karl	01/28/2026	282.85
00029372	Library Journal	01/28/2026	179.00
00029373	Jackson Liedl	01/28/2026	230.00
00029374	MASA	01/28/2026	457.00
00029375	Northwestern WI Electric Co.	01/28/2026	10,645.46
00029376	Pearson	01/28/2026	300.00
00029377	Point C Health	01/28/2026	275.00
00029378	Chad Segiun	01/28/2026	230.00
00029379	Amy Tinman	01/28/2026	234.00
00029380	UW River Falls	01/28/2026	481.27
00029381	WE Energies	01/28/2026	5,187.60
00029382	Jordan Braund	01/29/2026	100.00
00029383	Brian Arnold	01/30/2026	190.00
00029384	Attainment Company	01/30/2026	271.95
00029385	Barrel House	01/30/2026	2,018.46
00029386	Jordan Bazey	01/30/2026	190.00
00029387	Ethan Bergstrom	01/30/2026	70.00
00029388	Trevor Brewer	01/30/2026	190.00
00029389	Capstone	01/30/2026	1,999.00
00029390	Daeffler's Quality Meats	01/30/2026	150.00
00029391	Jeremiah Fisk	01/30/2026	210.00
00029392	Charles Holicky	01/30/2026	120.00
00029393	Indianhead Foodservice Dist.	01/30/2026	4,413.17
00029394	Kar Jackers Entertainment	01/30/2026	600.00
00029395	KEMPS LLC	01/30/2026	1,587.90
00029396	Josh Kuhn	01/30/2026	210.00
00029397	Dylan Lamm	01/30/2026	190.00
00029398	Quadient Leasing USA, Inc.	01/30/2026	194.82
00029399	John Ryan	01/30/2026	120.00
00029400	Security Check Me	01/30/2026	56.00
00029401	Ronald Steen	01/30/2026	120.00
00029401	Ronald Steen	01/30/2026	-120.00
00029402	WI FFA Center	01/30/2026	400.00
00029403	Marcus Wilhelm	01/30/2026	210.00
00029404	Wil-Kil Pest Control	01/30/2026	97.24
00029406	Micah Abraham	01/30/2026	130.00
00029407	Amazon Capital Services	01/30/2026	4,200.03
00029408	Bernick's Pepsi Cola	01/30/2026	1,962.84
00029409	BR Bleachers	01/30/2026	375.00
00029410	Bureau of Early Care Regulations, RM E20	01/30/2026	60.00
00029411	Carolina Biological Supply Company	01/30/2026	500.66
00029412	Carquest of Frederic	01/30/2026	244.77

00029413	ELK MOUND HS POWERLIFTING	01/30/2026	150.00
00029414	Frederic Fuel Co.	01/30/2026	627.53
00029415	Frederic Hardware	01/30/2026	146.68
00029416	Indianhead Foodservice Dist.	01/30/2026	1,506.59
00029417	Instrumentalist Awards LLC	01/30/2026	104.00
00029418	myfruitsale.com	01/30/2026	1,469.10
00029419	Osceola School District	01/30/2026	100.00
00029420	Pearson	01/30/2026	42.96
00029421	SHI International Corp	01/30/2026	11.97
00029422	Inter County Leader	01/31/2026	1,220.90
00029423	Larsen Auto Center	01/31/2026	99.95
00029424	Structural Buildings, Inc.	01/31/2026	60.00
00029425	Ace Hardware of Frederic	01/30/2026	50.93
00029426	Troy Berndt	01/30/2026	230.00
00029427	Frederic Grocery	01/30/2026	408.02
00029428	Dale Johnson	01/30/2026	230.00
00029429	Josh Klimek	01/30/2026	230.00
00029430	Waterman Sanitation	01/30/2026	640.00
Grand Totals:	145 Total Checks		402,519.10