

Check Number	Name on Check	Check Date	Amount
00000268	EFTPS - Internal Revenue Service	12/05/2025	36,833.06
00000269	WI Dept. of Revenue	12/05/2025	6,171.36
00000270	Anthem Blue Cross and Blue Shield	12/15/2025	78,191.61
00000271	Siren Bus Company Inc.	12/15/2025	41,000.00
00000272	Aflac	12/15/2025	29.90
00000273	Reliance Standard	12/15/2025	3,035.42
00000274	EFTPS - Internal Revenue Service	12/19/2025	39,804.42
00000275	WI Dept. of Revenue	12/19/2025	6,731.31
00000276	WI Dept. of Revenue	12/30/2025	10.00
00029173	WEA Member Benefits	12/05/2025	3,251.75
00029208	New Richmond High School	12/12/2025	250.00
00029209	B&M Utility Locating Service Inc	12/15/2025	767.00
00029210	Chula Vista Resort	12/15/2025	1,682.00
00029211	EMC Insurance Companies	12/15/2025	14,144.23
00029212	Indianhead Basketball League	12/15/2025	275.00
00029213	Indianhead Foodservice Dist.	12/15/2025	1,119.04
00029214	Larsen Auto Center	12/15/2025	2,689.72
00029215	Minnesota Life Insurance Co.	12/15/2025	388.29
00029216	PAR	12/15/2025	319.68
00029217	Rose Garden	12/15/2025	54.00
00029218	School Perceptions	12/15/2025	3,583.21
00029219	School Psych AI	12/15/2025	164.89
00029220	Jordan Bazey	12/15/2025	70.00
00029221	CenturyLink	12/15/2025	12.84
00029222	Frederic Design	12/15/2025	100.00
00029223	Brooke Hetfeld	12/15/2025	70.00
00029224	Indianhead Foodservice Dist.	12/15/2025	9,622.59
00029225	Inter County Leader	12/15/2025	1,908.38
00029226	Jensen Furniture	12/15/2025	52.70
00029227	Adam Johnston	12/15/2025	210.00
00029228	KEMPS LLC	12/15/2025	1,374.04
00029229	Roger La Blanc	12/15/2025	120.00
00029230	Chad Oberle	12/15/2025	120.00
00029231	Pan-O-Gold Baking Company	12/15/2025	49.52
00029232	St Croix Health	12/15/2025	2,008.71
00029233	Peter Vrieze	12/15/2025	210.00
00029234	Waterman Sanitation	12/15/2025	640.00
00029235	Andrew Demorett	12/16/2025	210.00
00029236	Horace Mann Educators	12/19/2025	300.00
00029237	Primerica Shareholder Services	12/19/2025	200.00
00029238	WEA Member Benefits	12/19/2025	3,301.75
00029239	AssetWorks Risk Management Inc.	12/18/2025	150.00
00029240	Sheila Beecroft	12/18/2025	342.37

00029241	Trevor Brewer	12/18/2025	225.00
00029242	Brightspeed	12/18/2025	306.20
00029243	Brookes Publishing	12/18/2025	349.95
00029244	Department of Financial Institutions	12/18/2025	20.00
00029245	Indianhead Foodservice Dist.	12/18/2025	1,304.63
00029246	Kyle Luedtke	12/18/2025	564.20
00029247	New Era Technologies	12/18/2025	510.00
00029248	Steven Rice	12/18/2025	385.00
00029249	Amy Skattebo	12/18/2025	50.00
00029250	Amy Tinman	12/18/2025	270.00
00029251	Bradley Vanderveren	12/18/2025	225.00
00029252	WE Energies	12/18/2025	6,364.63
00029253	Ethan Bergstrom	12/22/2025	70.00
00029254	BSN Sports	12/22/2025	74.00
00029255	Olivia Cheever	12/22/2025	398.30
00029256	Eckroth Music	12/22/2025	36.66
00029257	Jeremiah Fisk	12/22/2025	210.00
00029258	Hillyard	12/22/2025	12.92
00029259	ImperialDade	12/22/2025	390.32
00029260	Indianhead Foodservice Dist.	12/22/2025	1,204.20
00029261	Josh Kuhn	12/22/2025	210.00
00029262	Mike Lunsman	12/22/2025	70.00
00029263	Corena McManus	12/22/2025	33.76
00029264	MASA	12/22/2025	457.00
00029265	Midwest Machinery Co.	12/22/2025	759.76
00029266	Two Rivers Accounting LLC	12/22/2025	9,750.00
00029267	WE Energies	12/22/2025	3,093.86
00029268	Marcus Wilhelm	12/22/2025	210.00
00029269	World's Toughest Rodeo	12/22/2025	610.00
00029270	Indianhead Foodservice Dist.	12/30/2025	4,893.16
00029271	Jostens Inc	12/30/2025	311.55
00029272	KEMPS LLC	12/30/2025	833.55
00029273	Pan-O-Gold Baking Company	12/30/2025	74.28
00029274	SHI International Corp	12/30/2025	1,356.60
00029275	State of Wisconsin DOA	12/30/2025	1,500.00
00029276	USCVMA	12/30/2025	78.00
00029278	Amazon Capital Services	12/31/2025	5,811.57
00029279	ArbiterSports	12/31/2025	75.00
00029280	B&M Utility Locating Service Inc	12/31/2025	288.00
00029281	CJM Health & Wellness, LLC Cassie Mckenzie	12/31/2025	534.60
00029282	Diggers Hotline	12/31/2025	10.80
00029283	Eckroth Music	12/31/2025	50.06
00029284	Frederic Design	12/31/2025	198.00
00029285	Frederic Fuel Co.	12/31/2025	834.15
00029286	Frederic Grocery	12/31/2025	381.59
00029287	Frederic Hardware	12/31/2025	44.74

00029288	Hillyard	12/31/2025	1,418.42
00029289	ImperialDade	12/31/2025	2,292.50
00029290	Industrial Safety Inc	12/31/2025	556.00
00029291	Bartingale Mechanical	12/31/2025	1,530.76
00029292	NCS Pearson Inc.	12/31/2025	7.84
00029293	Northwestern WI Electric Co.	12/31/2025	8,247.77
00029294	Osceola School District	12/31/2025	125.00
00029295	Point C Health	12/31/2025	291.50
00029296	School Perceptions	12/31/2025	375.00
00029297	Security Check Me	12/31/2025	7.00
00029298	Village of Frederic	12/31/2025	5,766.44
00029299	Waterman Sanitation	12/31/2025	640.00
Grand Totals:	101 Total Checks		328,268.06