

Checks Issued March 2025

Check Number	Name on Check	Check Date	Amount
00000170	EFTPS - Internal Revenue Service	03/05/2025	37,326.33
00000171	WI Dept. of Revenue	03/05/2025	6,204.58
00000172	EFTPS - Internal Revenue Service	03/14/2025	7,279.30
00000173	WI Dept. of Revenue	03/14/2025	914.51
00000174	Aflac	03/18/2025	29.90
00000175	Anthem Blue Cross and Blue Shield	03/18/2025	74,784.11
00000176	Cowbell Insurance Agency, LLC	03/18/2025	10,793.00
00000177	Reliance Standard	03/18/2025	2,859.56
00000178	Siren Bus Company Inc.	03/18/2025	39,500.00
00000179	EFTPS - Internal Revenue Service	03/20/2025	35,005.73
00000180	WI Dept. of Revenue	03/20/2025	5,729.42
00000181	WI Retirement Systems	03/31/2025	50,211.46
00026593	Amador Locksmith & Door Service	04/08/2025	0.00
00028099	WEA Member Benefits	03/05/2025	3,711.96
00028142	Sheila Beecroft	03/18/2025	120.00
00028143	Blick Art Materials	03/18/2025	26.38
00028144	Brightspeed	03/18/2025	304.99
00028145	Cardmember Service	03/18/2025	10,767.01
00028146	CenturyLink	03/18/2025	21.89
00028147	Dave Close	03/18/2025	60.00
00028148	Daeffler's Quality Meats	03/18/2025	120.00
00028149	EMC Insurance Companies	03/18/2025	13,591.88
00028150	Frederic Grocery	03/18/2025	771.07
00028151	Deb Gutzman	03/18/2025	888.00
00028152	Minnesota Life Insurance Co.	03/18/2025	324.37
00028153	MRO	03/18/2025	14.00
00028154	New Era Technologies	03/18/2025	510.00
00028155	Renning, Lewis & Lacy, S.C.	03/18/2025	641.31
00028156	Somerset School District	03/18/2025	400.00
00028157	St Croix Health	03/18/2025	1,950.30
00028158	Waterman Sanitation	03/18/2025	640.00
00028159	Renning, Lewis & Lacy, S.C.	03/18/2025	0.19
00028160	Horace Mann Educators	03/20/2025	300.00
00028161	Primerica Shareholder Services	03/20/2025	200.00
00028162	WEA Member Benefits	03/20/2025	3,711.96
00028163	Blick Art Materials	03/20/2025	77.40
00028164	Chromebookparts.com	03/20/2025	95.00
00028165	Daeffler's Quality Meats	03/20/2025	120.00
00028166	District One Forensics	03/20/2025	56.00
00028167	EO Johnson	03/20/2025	137.18
00028168	ImperialDade	03/20/2025	2,253.00

00028169	Indianhead Foodservice Dist.	03/20/2025	854.26
00028170	Joanna Lessard	03/20/2025	480.00
00028171	NASSP	03/20/2025	50.49
00028172	Steven Rice	03/20/2025	105.00
00028173	Bartingale Mechanical	03/20/2025	1,299.54
00028174	USCVMA	03/20/2025	790.74
00028175	Valley Sports Academy	03/20/2025	520.00
00028176	WE Energies	03/20/2025	7,810.36
00028177	WEMTA	03/20/2025	72.00
00028178	West Central Wisconsin Regional Planning Commission	03/20/2025	2,075.00
00028179	WSMA	03/20/2025	243.60
00028180	Amador Locksmith & Door Service	03/25/2025	103.00
00028181	Michael Barr	03/25/2025	75.00
00028182	Barrel House	03/25/2025	114.99
00028183	Ian Billings	03/25/2025	75.00
00028184	CMC Neptune	03/25/2025	1,150.00
00028185	Command Central	03/25/2025	2,303.00
00028186	Daeffler's Quality Meats	03/25/2025	165.00
00028187	District One Forensics	03/25/2025	56.00
00028187	District One Forensics	03/25/2025	-56.00
00028188	Indianhead Foodservice Dist.	03/25/2025	535.35
00028189	Chase Jensen	03/25/2025	75.00
00028190	MFAC, LLC	03/25/2025	3,370.00
00028191	Northwestern WI Electric Co.	03/25/2025	7,376.56
00028192	Crystal Sonsalla	03/25/2025	75.00
00028193	Melinda Sorensen	03/25/2025	75.00
00028194	Subway	03/25/2025	950.00
00028195	The Vine Enterprises, LLC	03/25/2025	40.00
00028196	Wil-Kil Pest Control	03/25/2025	67.38
00028197	Tyler Wisker	03/25/2025	59.50
00028198	American Heart Association	03/27/2025	60.00
00028199	Todd Anderson	03/27/2025	190.00
00028200	Barn Quilts LLC	03/27/2025	1,330.00
00028201	Cumberland School District	03/27/2025	200.00
00028202	Jeffrey Hahn	03/27/2025	40.00
00028203	Indianhead Foodservice Dist.	03/27/2025	6,907.96
00028204	KEMPS LLC	03/27/2025	1,100.90
00028205	Denielle Knauber	03/27/2025	338.55
00028206	Kyle Olson	03/27/2025	40.08
00028207	Pan-O-Gold Baking Company	03/27/2025	66.56
00028208	Denise Trone	03/27/2025	40.00
00028209	WISDAA	03/27/2025	70.00
00028210	Amazon Capital Services	03/31/2025	7,554.22
00028211	BSN Sports	03/31/2025	4,095.00
00028212	CESA #11	03/31/2025	1,037.00
00028213	CESA #9	03/31/2025	290.00

00028214	Daeffler's Quality Meats	03/31/2025	120.00
00028215	Frederic Senior Citizen Center	03/31/2025	54.00
00028216	Healy Awards	03/31/2025	179.68
00028217	ImperialDade	03/31/2025	1,427.64
00028218	Indianhead Foodservice Dist.	03/31/2025	561.64
00028219	Integrated Systems Corporation	03/31/2025	3,000.00
00028220	Jostens of Northern WI	03/31/2025	55.90
00028221	Lek Kremer	03/31/2025	288.00
00028222	Mid American Research Chemical	03/31/2025	3,154.06
00028223	NASSP	03/31/2025	385.00
00028224	Nelco	03/31/2025	256.90
00028225	Nicole Richter	03/31/2025	256.37
00028226	School District of Lake Holcombe	03/31/2025	400.00
00028227	School Specialty	03/31/2025	38.75
00028228	Security Check Me	03/31/2025	28.00
00028229	Crystal Sonsalla	03/31/2025	125.00
00028230	UW River Falls	03/31/2025	1,033.22
00028231	Cheryl Whitman	03/31/2025	108.00
00028233	Ace Hardware of Frederic	03/31/2025	522.62
00028234	Sheila Beecroft	03/31/2025	142.05
00028235	Cardmember Service	03/31/2025	6,842.16
00028236	Chainsaw Safety Specialists, LLC	03/31/2025	1,200.00
00028237	Megan Challoner	03/31/2025	21.58
00028238	Chippewa Valley Sporting Goods	03/31/2025	1,162.00
00028239	Daeffler's Quality Meats	03/31/2025	196.35
00028240	Follett Content Solutions, LLC	03/31/2025	2,751.36
00028241	Frederic Fuel Co.	03/31/2025	948.59
00028242	Frederic Hardware	03/31/2025	197.82
00028243	ImperialDade	03/31/2025	126.32
00028244	Indianhead Foodservice Dist.	03/31/2025	898.37
00028245	Inter County Leader	03/31/2025	1,918.95
00028246	J.W. Pepper & Son	03/31/2025	235.54
00028247	Jostens Inc	03/31/2025	19.70
00028248	Lek Kremer	03/31/2025	216.00
00028249	Lamination Depot	03/31/2025	98.93
00028250	Larsen Auto Center	03/31/2025	1,120.68
00028251	Lisa Mattson	03/31/2025	200.00
00028252	Sally Miller	03/31/2025	44.00
00028253	Nelco	03/31/2025	256.90
00028254	Pearson	03/31/2025	57.00
00028255	Jessica Peterson-Schmidt	03/31/2025	416.15
00028256	RSchoolToday	03/31/2025	75.00
00028257	Shell Lake Arts Center	03/31/2025	240.00
00028258	Leah Smith	03/31/2025	240.00

00028259	Village of Frederic	03/31/2025	5,708.45
00028260	Waterman Sanitation	03/31/2025	640.00
00028261	Frederic Grocery	03/31/2025	647.32
Grand Totals:	134 Total Checks		405,338.83