

Check Number	Name on Check	Check Date	Amount
00000144	EFTPS - Internal Revenue Service	12/05/2024	43,153.66
00000145	WI Dept. of Revenue	12/05/2024	7,462.44
00000146	Anthem Blue Cross and Blue Shield	12/13/2024	75,460.15
00000147	Siren Bus Company Inc.	12/13/2024	39,500.00
00000148	EFTPS - Internal Revenue Service	12/20/2024	39,125.94
00000149	WI Dept. of Revenue	12/20/2024	6,585.81
00000150	Aflac	12/19/2024	29.90
00027739	WEA Member Benefits	12/05/2024	3,686.96
00027740	WISDAA	12/05/2024	430.00
00027740	WISDAA	12/05/2024	-430.00
00027755	Trevor Brewer	12/09/2024	190.00
00027756	Bradley Vanderveren	12/09/2024	190.00
00027757	Jeff Brenizer	12/10/2024	120.00
00027758	Ronald Steen	12/10/2024	120.00
00027772	Troy Berndt	12/11/2024	210.00
00027773	Jeff Brenizer	12/11/2024	70.00
00027774	Dale Johnson	12/11/2024	210.00
00027775	Donald Klein	12/11/2024	210.00
00027776	Ronald Steen	12/11/2024	70.00
00027777	Sheila Beecroft	12/13/2024	536.81
00027778	Cahill Studios	12/13/2024	90.00
00027779	CESA #2	12/13/2024	9,800.00
00027780	Megan Challoner	12/13/2024	348.46
00027781	Daeffler's Quality Meats	12/13/2024	120.00
00027782	EMC Insurance Companies	12/13/2024	13,591.92
00027783	Follett Content Solutions, LLC	12/13/2024	295.78
00027784	Frederic Senior Citizen Center	12/13/2024	184.00
00027785	Indianhead Foodservice Dist.	12/13/2024	7,685.37
00027786	J.W. Pepper & Son	12/13/2024	8.25
00027787	Mary Jensen	12/13/2024	160.00
00027788	KEMPS LLC	12/13/2024	1,108.51
00027789	Minnesota Life Insurance Co.	12/13/2024	324.37
00027790	Pan-O-Gold Baking Company	12/13/2024	49.52
00027791	Pearson	12/13/2024	20.90
00027792	Rose Garden	12/13/2024	297.00
00027793	Spooner School District	12/13/2024	125.00
00027794	Henrik Strandskov	12/13/2024	76.80
00027795	The Art of Education University	12/13/2024	997.00
00027796	Amy Tinman	12/13/2024	252.00
00027797	Cheryl Whitman	12/13/2024	110.00
00027798	Wil-Kil Pest Control	12/13/2024	67.38

00027799	WSMA	12/13/2024	27.00
00027800	Duane Frankiewicz	12/16/2024	130.00
00027800	Duane Frankiewicz	12/16/2024	-130.00
00027801	Dan Kevan	12/16/2024	165.00
00027801	Dan Kevan	12/16/2024	-165.00
00027802	Josh Klimek	12/16/2024	210.00
00027803	John Ryan	12/16/2024	120.00
00027804	Steve Sanders	12/16/2024	210.00
00027805	Bradley Sauve	12/16/2024	210.00
00027806	Ronald Steen	12/16/2024	120.00
00027807	Duane Frankiewicz	12/17/2024	60.00
00027808	Kirsten Konder	12/17/2024	70.00
00027809	Horace Mann Educators	12/20/2024	300.00
00027810	Primerica Shareholder Services	12/20/2024	200.00
00027811	WEA Member Benefits	12/20/2024	3,636.96
00027812	4N6 Fanatics	12/19/2024	200.00
00027813	CESA #11	12/19/2024	576.00
00027814	Crisis Prevention Institute	12/19/2024	496.90
00027815	CWS Security Watch, LLC	12/19/2024	1,714.59
00027816	Daeffler's Quality Meats	12/19/2024	270.54
00027817	EO Johnson	12/19/2024	4,688.89
00027818	William Forbes	12/19/2024	210.00
00027818	William Forbes	12/19/2024	-210.00
00027819	Charles Holicky	12/19/2024	120.00
00027820	Indianhead Foodservice Dist.	12/19/2024	545.49
00027821	Max Kittel	12/19/2024	210.00
00027822	Mike Lunsmann	12/19/2024	60.00
00027823	Frederick C. Meissner	12/19/2024	390.00
00027824	New Era Technologies	12/19/2024	510.00
00027825	Scan Air Filter	12/19/2024	1,440.96
00027826	Jacqueline Schommer	12/19/2024	665.00
00027827	Ronald Steen	12/19/2024	60.00
00027828	Two Rivers Accounting LLC	12/19/2024	5,500.00
00027829	Peter Vrieze	12/19/2024	210.00
00027830	WASB	12/19/2024	3,067.00
00027831	Ritchie Narges	12/23/2024	230.00
00027832	Dale Uhlenbrauck	12/23/2024	230.00
00027833	Jason Zappa	12/23/2024	210.00
00027834	Adam Johnston	12/23/2024	210.00
00027835	Olivia Cheever	12/26/2024	394.63
00027836	ImperialDade	12/26/2024	499.15
00027837	Indianhead Foodservice Dist.	12/26/2024	846.40
00027838	Cassie McKenzie	12/26/2024	162.00
00027839	myfruitsale.com	12/26/2024	3,307.60

00027840	State of Wisconsin Department of Administration	12/26/2024	1,500.00
00027841	Bartingale Mechanical	12/26/2024	4,002.18
00027842	Amy Tinman	12/26/2024	180.00
00027843	W.W. Norton & Company, Inc.	12/26/2024	41.00
00027844	WE Energies	12/26/2024	8,053.70
00027851	Amazon Capital Services	12/31/2024	3,507.34
00027852	B&M Utility Locating Service Inc	12/31/2024	133.00
00027853	BSN Sports	12/31/2024	1,425.00
00027854	Curriculum Associates, LLC	12/31/2024	2,200.00
00027855	Daeffler's Quality Meats	12/31/2024	120.00
00027856	Frederic Design	12/31/2024	580.00
00027857	Indianhead Foodservice Dist.	12/31/2024	6,014.26
00027858	Industrial Safety Inc	12/31/2024	478.00
00027859	KEMPS LLC	12/31/2024	885.94
00027860	Carol Kline	12/31/2024	62.72
00027861	NCS Pearson Inc.	12/31/2024	51.30
00027862	Northwestern WI Electric Co.	12/31/2024	7,716.05
00027863	Kyle Olson	12/31/2024	18.21
00027864	Pan-O-Gold Baking Company	12/31/2024	74.28
00027865	Point C Health	12/31/2024	297.00
00027866	Quill Corp	12/31/2024	21.18
00027867	Danielle Sloper	12/31/2024	138.35
00027868	Village of Frederic	12/31/2024	5,933.54
00027869	WSMA	12/31/2024	27.00
00027870	WTEA	12/31/2024	240.00
00027871	Ace Hardware of Frederic	12/31/2024	14.99
00027872	Daeffler's Quality Meats	12/31/2024	120.00
00027873	Eckroth Music	12/31/2024	157.24
00027874	Frederic Hardware	12/31/2024	160.76
00027875	Inter County Leader	12/31/2024	2,491.76
00027876	Waterman Sanitation	12/31/2024	640.00
Grand Totals:	116 Total Checks		331,907.84