

Checks Issued**February 2024**

Check Number	Name on Check	Check Date		Amount
00000039	EFTPS - Internal Revenue Service	02/05/2024	\$	39,607.08
00000040	WI Dept. of Revenue	02/05/2024	\$	6,521.46
00000043	EFTPS - Internal Revenue Service	02/20/2024	\$	40,341.75
00000044	WI Dept. of Revenue	02/20/2024	\$	6,653.73
00000045	Aflac	02/21/2024	\$	29.90
00000046	Anthem Blue Cross and Blue Shield	02/21/2024	\$	65,328.27
00000047	Reliance Standard	02/21/2024	\$	3,065.29
00000048	Siren Bus Company Inc.	02/21/2024	\$	38,000.00
00000049	Cowbell Insurance Agency, LLC	02/28/2024	\$	10,205.00
00000052	Associated Bank	02/29/2024	\$	393,900.00
00000053	WI Retirement Systems	02/29/2024	\$	56,502.17
00026398	WEA Member Benefits	02/05/2024	\$	4,290.02
00026446	Amador Locksmith & Door Service	02/08/2024	\$	2,594.00
00026447	Ethan Bergstrom	02/08/2024	\$	80.00
00026448	Troy Berndt	02/08/2024	\$	210.00
00026449	Bernick's Pepsi Cola	02/08/2024	\$	947.28
00026450	CESA #10	02/08/2024	\$	448.00
00026451	Clarion Music	02/08/2024	\$	25.00
00026452	Daeffler's Quality Meats	02/08/2024	\$	120.00
00026453	Matthew Flater	02/08/2024	\$	210.00
00026454	Frederic Senior Citizen Center	02/08/2024	\$	40.00
00026455	Charles Holicky	02/08/2024	\$	115.00
00026456	Indianhead Foodservice Dist.	02/08/2024	\$	1,671.29
00026457	J.W. Pepper & Son	02/08/2024	\$	237.49
00026458	Dale Johnson	02/08/2024	\$	210.00
00026459	Adam Johnston	02/08/2024	\$	115.00
00026460	Donald Klein	02/08/2024	\$	210.00
00026461	Dale Konwinski	02/08/2024	\$	210.00
00026462	Peter Kwong	02/08/2024	\$	426.00
00026463	Mike Lunsmann	02/08/2024	\$	80.00
00026464	Mike Lunsmann	02/08/2024	\$	80.00
00026465	Kristen Madaus	02/08/2024	\$	18.00
00026466	Minnesota Life Insurance Co.	02/08/2024	\$	432.84
00026467	John Ryan	02/08/2024	\$	80.00
00026468	John Ryan	02/08/2024	\$	115.00
00026469	Allie Scherff	02/08/2024	\$	92.46
00026470	St Croix Falls Cinema 8	02/08/2024	\$	897.00
00026471	Terrence Steinmetz	02/08/2024	\$	210.00

00026472	The Center	02/08/2024	\$	100.00
00026473	Timbers Theatres	02/08/2024	\$	50.00
00026474	Amy Tinman	02/08/2024	\$	216.00
00026475	Cheryl Whitman	02/08/2024	\$	80.00
00026476	WSMA	02/08/2024	\$	100.00
00026477	ACT	02/13/2024	\$	340.00
00026478	Bartingale Mechanical Inc.	02/13/2024	\$	1,490.31
00026479	Ryan Blanchard	02/13/2024	\$	70.00
00026480	Brightspeed	02/13/2024	\$	252.19
00026481	Cardmember Service	02/13/2024	\$	7,716.40
00026482	CESA #1	02/13/2024	\$	65.00
00026483	Chromebookparts.com	02/13/2024	\$	204.95
00026484	Command Central	02/13/2024	\$	5,688.40
00026485	CWS Security Watch, LLC	02/13/2024	\$	432.00
00026486	Daeffler's Quality Meats	02/13/2024	\$	120.00
00026487	Earthgrains Baking Co. Inc	02/13/2024	\$	228.72
00026488	EMC Insurance Companies	02/13/2024	\$	11,071.44
00026489	Indianhead Foodservice Dist.	02/13/2024	\$	7,868.17
00026490	Jostens Inc	02/13/2024	\$	30.20
00026491	KEMPS LLC	02/13/2024	\$	1,154.80
00026492	Carol Kline	02/13/2024	\$	760.91
00026493	New Era Technologies	02/13/2024	\$	484.50
00026494	Renning, Lewis & Lacy, S.C.	02/13/2024	\$	2,716.00
00026495	Robert W. Baird & Co.	02/13/2024	\$	3,250.00
00026496	Catherine Rosen	02/13/2024	\$	70.00
00026497	WECA	02/13/2024	\$	292.91
00026498	WI Dept. of Revenue	02/13/2024	\$	369.52
00026499	Sheila Beecroft	02/15/2024	\$	192.00
00026500	Adam Bjornstad	02/15/2024	\$	115.00
00026501	Brightspeed	02/15/2024	\$	132.00
00026502	Megan Challoner	02/15/2024	\$	115.00
00026503	Chippewa Valley Sporting Goods	02/15/2024	\$	2,555.95
00026504	Jordan Clark	02/15/2024	\$	115.00
00026505	Daeffler's Quality Meats	02/15/2024	\$	120.00
00026506	Frederic Amish Parochial School	02/15/2024	\$	2,207.00
00026507	Jacob Hamilton	02/15/2024	\$	75.00
00026508	Cassandra Hocule Martin	02/15/2024	\$	34.00
00026509	Hovey Valley Coffee Traders	02/15/2024	\$	1,764.00
00026510	Indianhead Basketball League	02/15/2024	\$	200.00
00026511	Indianhead Foodservice Dist.	02/15/2024	\$	837.05
00026512	Brady Robertson	02/15/2024	\$	136.01
00026513	RSchoolToday	02/15/2024	\$	75.00
00026514	WEA Member Benefits	02/20/2024	\$	4,465.02

00026515	AWSA-WFEA	02/21/2024	\$	766.00
00026516	Capstone	02/21/2024	\$	1,999.00
00026517	CESA #11	02/21/2024	\$	1,352.00
00026518	Chippewa Valley Sporting Goods	02/21/2024	\$	3,365.81
00026519	Dalco	02/21/2024	\$	1,101.02
00026520	Frederic Area Scholarship Foundation	02/21/2024	\$	1,000.00
00026521	Horace Mann Educators	02/21/2024	\$	3,350.00
00026522	Indianhead Foodservice Dist.	02/21/2024	\$	1,198.20
00026523	Beth Johnson	02/21/2024	\$	50.00
00026524	Louis Bussing, LLC	02/21/2024	\$	215.00
00026525	Jessica Peterson-Schmidt	02/21/2024	\$	68.34
00026526	Primerica Shareholder Services	02/21/2024	\$	200.00
00026527	WE Energies	02/21/2024	\$	7,517.06
00026528	Carolina Biological Supply Company	02/28/2024	\$	489.71
00026529	Olivia Cheever	02/28/2024	\$	313.56
00026530	CJM Health & Wellness, LLC Cassie Mckenzie	02/28/2024	\$	558.00
00026531	Congeriem	02/28/2024	\$	728.99
00026532	Continental Clay	02/28/2024	\$	484.60
00026533	Daeffler's Quality Meats	02/28/2024	\$	240.00
00026534	The Formidable Genealogist, LLC	02/28/2024	\$	40.00
00026535	Carol Kline	02/28/2024	\$	36.79
00026536	Lisa Mattson	02/28/2024	\$	510.00
00026537	McGraw Hill Education	02/28/2024	\$	549.88
00026538	NASSP	02/28/2024	\$	385.00
00026539	Northwestern WI Electric Co.	02/28/2024	\$	9,081.02
00026540	Northwood Tech Rice Lake Bookstore	02/28/2024	\$	344.30
00026541	Opera for the Young Attn Ali Cyr	02/28/2024	\$	1,100.00
00026542	PermaBound	02/28/2024	\$	536.68
00026543	Pickleball Central	02/28/2024	\$	73.58
00026544	Emma Preston	02/28/2024	\$	400.00
00026545	Quill Corp	02/28/2024	\$	135.56
00026546	Melinda Sorensen	02/28/2024	\$	16.01
00026547	WSMA	02/28/2024	\$	69.80
00026549	Amador Locksmith & Door Service	02/29/2024	\$	6,308.00
00026550	Bernick's Pepsi Cola	02/29/2024	\$	190.68
00026551	Best Western Green Bay	02/29/2024	\$	1,568.00
00026552	BigSigns	02/29/2024	\$	2,054.00

00026553	CESA #11	02/29/2024	\$	23,940.67
00026554	Daeffler's Quality Meats	02/29/2024	\$	120.00
00026555	Earthgrains Baking Co. Inc	02/29/2024	\$	81.96
00026556	Frederic Senior Citizen Center	02/29/2024	\$	80.00
00026557	GENCOMM	02/29/2024	\$	1,878.13
00026558	Tess Georgakaporelos	02/29/2024	\$	30.00
00026559	Indianhead Foodservice Dist.	02/29/2024	\$	7,928.11
00026560	J.W. Pepper & Son	02/29/2024	\$	45.00
00026561	KEMPS LLC	02/29/2024	\$	1,459.24
00026562	Peter Kwong	02/29/2024	\$	246.00
00026563	Midwest Glass Tinters, Inc.	02/29/2024	\$	10,453.00
00026564	Security Check Me	02/29/2024	\$	49.00
00026565	St Croix Health	02/29/2024	\$	1,415.26
00026566	The Root Cellar Apothecary	02/29/2024	\$	288.00
00026567	Cheryl Whitman	02/29/2024	\$	237.50
00026568	Wil-Kil Pest Control	02/29/2024	\$	63.30
00026569	Louis Bussing, LLC	02/29/2024	\$	317.00
00026570	Ace Hardware of Frederic	02/29/2024	\$	151.69
00026571	Bass Lake Lumber	02/29/2024	\$	297.48
00026572	Carquest of Frederic	02/29/2024	\$	42.45
00026573	CenturyLink	02/29/2024	\$	33.35
00026574	CESA #12	02/29/2024	\$	400.00
00026575	CMC Neptune	02/29/2024	\$	1,250.00
00026576	Daeffler's Quality Meats	02/29/2024	\$	120.00
00026577	Dalco	02/29/2024	\$	64.99
00026578	Eckroth Music	02/29/2024	\$	54.80
00026579	Frederic Area Scholarship Foundation	02/29/2024	\$	1,200.00
00026580	Frederic Fuel Co.	02/29/2024	\$	1,329.33
00026581	Frederic Grocery	02/29/2024	\$	965.11
00026582	Frederic Hardware	02/29/2024	\$	200.74
00026583	Indianhead Foodservice Dist.	02/29/2024	\$	2,302.47
00026584	Inter County Leader	02/29/2024	\$	880.69
00026585	KEMPS LLC	02/29/2024	\$	189.19
00026586	Mora Public School	02/29/2024	\$	150.00
00026587	Peripole Music	02/29/2024	\$	49.46
00026588	PermaBound	02/29/2024	\$	88.35
00026589	Amy Tinman	02/29/2024	\$	234.00
00026590	Waterman Sanitation	02/29/2024	\$	640.00
00026591	WSMA	02/29/2024	\$	215.00
Grand Totals: 157 Total Checks			\$	840,567.34