

## Checks Issued March 2026

Check Number	Name on Check	Check Date	Amount
00000300	EFTPS - Internal Revenue Service	03/05/2026	40,086.47
00000301	WI Dept. of Revenue	03/05/2026	6,686.22
00000302	EFTPS - Internal Revenue Service	03/06/2026	9,129.49
00000303	WI Dept. of Revenue	03/06/2026	1,026.68
00000304	Anthem Blue Cross and Blue Shield	03/10/2026	76,121.17
00000305	Reliance Standard	03/10/2026	3,047.54
00000306	Siren Bus Company Inc.	03/10/2026	41,000.00
00000307	Aflac	03/17/2026	29.90
00000308	EFTPS - Internal Revenue Service	03/20/2026	36,775.88
00000309	WI Dept. of Revenue	03/20/2026	6,158.29
00000310	MASA	03/20/2026	457.00
00000311	WI Retirement Systems	03/26/2026	56,601.48
00029507	WEA Member Benefits	03/05/2026	3,601.75
00029530	Carquest of Frederic	03/10/2026	158.70
00029531	Frederic Hardware	03/10/2026	102.46
00029532	Minnesota Life Insurance Co.	03/10/2026	388.29
00029533	Pearson	03/10/2026	45.96
00029534	LuAnn Skillings	03/10/2026	120.00
00029535	Ace Hardware of Frederic	03/17/2026	60.90
00029536	Acellus Educational Services LLC	03/17/2026	2,607.00
00029537	Jolene Bonte	03/17/2026	625.00
00029538	Brightspeed	03/17/2026	386.41
00029539	Cardmember Service	03/17/2026	9,459.89
00029540	Cengage Learning	03/17/2026	880.00
00029541	CenturyLink	03/17/2026	26.47
00029542	CESA #11	03/17/2026	36.00
00029543	Command Central	03/17/2026	2,738.80
00029544	EARTH ENERGY SYSTEMS, CO.	03/17/2026	828.00
00029545	EMC Insurance Companies	03/17/2026	13,332.28
00029546	Frederic Grocery	03/17/2026	638.76
00029547	ImperialDade	03/17/2026	3,142.61
00029548	Indianhead Foodservice Dist.	03/17/2026	1,254.01
00029549	Inter County Leader	03/17/2026	551.40
00029550	Tamara Johnson	03/17/2026	56.00
00029551	Ryan Jordan	03/17/2026	176.00
00029552	Larsen Auto Center	03/17/2026	109.95
00029553	McKenzie Creek Electric, LLC	03/17/2026	580.00

00029554	Kathleen Mishler	03/17/2026	523.89
00029555	New Era Technologies	03/17/2026	510.00
00029556	Phantom Warrior Powerlifting	03/17/2026	75.00
00029556	Phantom Warrior Powerlifting	03/17/2026	-75.00
00029557	St Croix Health	03/17/2026	2,979.22
00029558	Unity School District	03/17/2026	50.00
00029559	Waterman Sanitation	03/17/2026	640.00
00029560	WSMA	03/17/2026	349.00
00029561	Horace Mann Educators	03/20/2026	300.00
00029562	Primerica Shareholder Services	03/20/2026	200.00
00029563	WEA Member Benefits	03/20/2026	3,601.75
00029564	Chetek-Weyerhaeuser School District	03/20/2026	75.00
00029565	CMC Neptune	03/20/2026	432.15
00029566	Eau Claire Area School District	03/20/2026	200.00
00029567	Frederic Design	03/20/2026	608.00
00029568	Indianhead Foodservice Dist.	03/20/2026	9,488.51
00029569	KEMPS LLC	03/20/2026	2,370.45
00029570	Denielle Knauber	03/20/2026	54.71
00029571	New Era Technologies	03/20/2026	510.00
00029572	Pan-O-Gold Baking Company	03/20/2026	178.58
00029573	Jessica Peterson-Schmidt	03/20/2026	50.00
00029574	WEMTA	03/20/2026	72.00
00029575	Michael Barr	03/26/2026	75.00
00029576	Ian Billings	03/26/2026	75.00
00029577	Blick Art Materials	03/26/2026	268.76
00029578	Bound	03/26/2026	699.50
00029579	Marcus Cornelius	03/26/2026	566.60
00029580	Daeffler's Quality Meats	03/26/2026	150.00
00029581	David Dittbrenner	03/26/2026	75.00
00029582	Eckroth Music	03/26/2026	144.00
00029583	Nicole Grey	03/26/2026	75.00
00029584	Indianhead Foodservice Dist.	03/26/2026	1,283.05
00029585	Chase Jensen	03/26/2026	75.00
00029586	Denielle Knauber	03/26/2026	506.69
00029587	Julia Kottarathil	03/26/2026	150.00
00029588	Northwestern WI Electric Co.	03/26/2026	7,692.94
00029589	PermaBound	03/26/2026	581.64
00029590	Melinda Sorensen	03/26/2026	75.00
00029591	Superior School District	03/26/2026	250.00
00029592	Tin Shed Cafe	03/26/2026	900.00
00029593	WE Energies	03/26/2026	8,121.63
00029594	Elizabeth Weiss	03/26/2026	75.00
00029596	Henry Fitzpatrick	03/31/2026	327.99
00029597	Bil Jamerson	03/31/2026	250.00
00029598	WISDAA	03/31/2026	110.00

00029599	Ace Hardware of Frederic	03/31/2026	86.01
00029600	Amazon Capital Services	03/31/2026	6,828.40
00029601	B&M Utility Locating Service Inc	03/31/2026	96.00
00029602	Laurel Buley	03/31/2026	50.00
00029603	Carquest of Frederic	03/31/2026	57.09
00029604	Diggers Hotline	03/31/2026	7.60
00029605	EO Johnson	03/31/2026	45.00
00029606	Follett Content Solutions, LLC	03/31/2026	2,837.04
00029607	Frederic Design	03/31/2026	336.00
00029608	Frederic Fuel Co.	03/31/2026	802.35
00029609	Frederic Grocery	03/31/2026	280.69
00029610	Frederic Hardware	03/31/2026	92.78
00029611	Indianhead Foodservice Dist.	03/31/2026	856.88
00029612	Inter County Leader	03/31/2026	1,801.30
00029613	J.W. Pepper & Son	03/31/2026	59.00
00029614	Bartingale Mechanical	03/31/2026	1,720.81
00029615	Jostens of Northern WI	03/31/2026	147.82
00029616	Lek Kremer	03/31/2026	615.00
00029617	Lamination Depot	03/31/2026	98.93
00029618	Mid American Research Chemical	03/31/2026	3,219.62
00029619	NCS Pearson Inc.	03/31/2026	48.93
00029620	Brandon Olson	03/31/2026	102.80
00029621	PermaBound	03/31/2026	149.77
00029622	School Perceptions	03/31/2026	2,575.00
00029623	Schulmerich Bells LLC	03/31/2026	226.66
00029624	Security Check Me	03/31/2026	42.00
00029625	SHI International Corp	03/31/2026	12.00
00029626	JOE SIR	03/31/2026	4,000.00
00029627	Crystal Sonsalla	03/31/2026	15.00
00029628	Superspace	03/31/2026	813.00
00029629	Amy Tinman	03/31/2026	234.00
00029630	JERRY TISCHER	03/31/2026	166.42
00029631	Village of Frederic	03/31/2026	5,637.07
00029632	Wil-Kil Pest Control	03/31/2026	97.24
00029633	WSMA	03/31/2026	54.00
<b>Grand Totals:</b>	<b>117 Total Checks</b>		<b>398,960.03</b>