

Check Number	Name on Check	Check Date	Amount
00000122	EFTPS - Internal Revenue Service	10/04/2024	38,933.25
00000123	WI Dept. of Revenue	10/04/2024	6,528.60
00000126	Anthem Blue Cross and Blue Shield	10/11/2024	69,279.54
00000127	Siren Bus Company Inc.	10/11/2024	39,500.00
00000128	Reliance Standard	10/16/2024	2,903.33
00000129	EFTPS - Internal Revenue Service	10/18/2024	38,588.04
00000130	WEA Member Benefits	10/18/2024	50.00
00000130	WEA Member Benefits	10/18/2024	-50.00
00000131	WI Dept. of Revenue	10/18/2024	6,450.68
00000132	Aflac	10/22/2024	29.90
00000133	WI Retirement Systems	10/28/2024	50,217.10
00027418	Raymond Draxler	10/01/2024	100.00
00027419	Kate Koehler	10/01/2024	100.00
00027421	Frederick R. Booth	10/02/2024	225.00
00027422	Carlo Kumpula	10/02/2024	225.00
00027423	WEA Member Benefits	10/04/2024	3,836.96
00027448	Brian Arnold	10/07/2024	85.00
00027449	Joe Draxler	10/07/2024	136.36
00027450	Raymond Draxler	10/07/2024	100.00
00027451	Dale Johnson	10/07/2024	85.00
00027452	Nathaniel King	10/07/2024	10.00
00027453	Kevin Klopp	10/07/2024	125.00
00027454	Mike Lunsmann	10/07/2024	85.00
00027455	Jessica Peterson-Schmidt	10/07/2024	251.92
00027456	Kelly Skow	10/07/2024	111.14
00027457	Johanna Stieber	10/07/2024	111.14
00027464	Raymond Draxler	10/08/2024	100.00
00027465	Amy Williamson	10/08/2024	100.00
00027466	Brian Arnold	10/10/2024	225.00
00027467	Scott Bachowski	10/10/2024	120.00
00027468	Anthony Barnes	10/10/2024	120.00
00027469	Trevor Brewer	10/10/2024	225.00
00027470	Kevin Hanusa	10/10/2024	120.00
00027471	John Roberts	10/10/2024	120.00
00027472	David Vande Voort	10/10/2024	120.00
00027473	Bernick's Pepsi Cola	10/11/2024	300.80
00027474	Breakout EDU	10/11/2024	129.00
00027475	Cardmember Service	10/11/2024	3,562.00
00027476	CenturyLink	10/11/2024	21.12
00027477	Crystal Cave, Accounts Payable	10/11/2024	462.88

00027478	Daeffler's Quality Meats	10/11/2024	304.44
00027479	Frederic Senior Citizen Center	10/11/2024	132.00
00027480	Deb Gutzman	10/11/2024	175.00
00027481	Indianhead Foodservice Dist.	10/11/2024	1,057.26
00027482	Inter County Leader	10/11/2024	2,776.30
00027483	Catherine Kulhanek	10/11/2024	68.00
00027484	Minnesota Life Insurance Co.	10/11/2024	324.37
00027485	Pearson	10/11/2024	35.00
00027486	Allie Scherff	10/11/2024	105.36
00027487	Henrik Strandskov	10/11/2024	105.60
00027488	Amy Tinman	10/11/2024	216.00
00027489	UniFide CST	10/11/2024	446.00
00027490	Brightspeed	10/16/2024	355.26
00027491	CESA #6	10/16/2024	3,627.00
00027492	Raymond Draxler	10/16/2024	100.00
00027493	EMC Insurance Companies	10/16/2024	18,765.51
00027494	Indianhead Foodservice Dist.	10/16/2024	564.43
00027495	J.W. Pepper & Son	10/16/2024	224.48
00027496	Lifeline	10/16/2024	10,300.00
00027497	Perfect Image Sign of Rice Lake	10/16/2024	362.46
00027498	Skyward, Inc.	10/16/2024	500.00
00027499	Johanna Stieber	10/16/2024	100.00
00027500	Two Rivers Accounting LLC	10/16/2024	9,000.00
00027501	Horace Mann Educators	10/18/2024	300.00
00027502	Primerica Shareholder Services	10/18/2024	200.00
00027503	WEA Member Benefits	10/18/2024	3,836.96
00027504	Luck School District	10/17/2024	75.00
00027505	UW Superior	10/21/2024	125.00
00027506	WI FBLA	10/21/2024	1,170.00
00027507	B&M Utility Locating Service Inc	10/22/2024	64.00
00027508	CWS Security Watch, LLC	10/22/2024	127.00
00027509	Daeffler's Quality Meats	10/22/2024	374.50
00027510	Frederic Design	10/22/2024	2,523.00
00027511	Houghton-Mifflin Co	10/22/2024	2,069.89
00027512	ImperialDade	10/22/2024	756.61
00027513	Indianhead Foodservice Dist.	10/22/2024	8,479.00
00027514	Jeffers Handbell Supply	10/22/2024	215.75
00027515	KEMPS LLC	10/22/2024	1,432.81
00027516	Peter Kwong	10/22/2024	260.00
00027517	Lamination Depot	10/22/2024	88.98
00027518	Cassie McKenzie	10/22/2024	66.94
00027519	MusicSpoke	10/22/2024	25.00
00027520	Nature's Select Orchard	10/22/2024	192.00
00027521	New Auburn School District	10/22/2024	100.00

00027522	New Era Technologies	10/22/2024	510.00
00027523	Northwood Tech New Richmond	10/22/2024	965.20
00027524	Pan-O-Gold Baking Company	10/22/2024	173.32
00027525	Solon Springs School District Attn: Nathan Ahlberg	10/22/2024	50.00
00027526	St Croix Health	10/22/2024	1,236.18
00027527	Wil-Kil Pest Control	10/22/2024	67.38
00027528	WEA Member Benefits	10/22/2024	50.00
00027529	Airborn Athletics, Inc.	10/28/2024	2,000.00
00027530	CESA #6	10/28/2024	3,258.00
00027531	Megan Challoner	10/28/2024	419.20
00027532	Daeffler's Quality Meats	10/28/2024	120.00
00027533	Follett Content Solutions, LLC	10/28/2024	1,086.24
00027534	Indianhead Foodservice Dist.	10/28/2024	4,893.88
00027535	J.W. Pepper & Son	10/28/2024	237.98
00027536	Lisa Jensen	10/28/2024	45.00
00027537	KEMPS LLC	10/28/2024	708.03
00027538	Carol Kline	10/28/2024	62.95
00027539	Jackie Kurkowski	10/28/2024	276.00
00027540	Lakeland Conference Principals	10/28/2024	75.00
00027541	Medco Supply Company	10/28/2024	507.30
00027542	Northwestern WI Electric Co.	10/28/2024	8,835.37
00027543	Pan-O-Gold Baking Company	10/28/2024	144.08
00027544	Jessica Richter	10/28/2024	51.31
00027545	Dorita Smith	10/28/2024	1,333.76
00027546	South Fork Sporting Club	10/28/2024	2,490.00
00027547	True Quality Auto Body	10/28/2024	710.65
00027548	Unity School District	10/28/2024	125.00
00027549	WE Energies	10/28/2024	479.93
00027550	Wil-Kil Pest Control	10/28/2024	67.38
00027551	Xello Inc	10/28/2024	1,160.00
00027552	Carrie Ayd	10/31/2024	45.00
00027553	Ethan Bergstrom	10/31/2024	120.00
00027554	CESA #11	10/31/2024	24,847.58
00027555	Connecting Point Computer CTR.	10/31/2024	431.50
00027556	Daeffler's Quality Meats	10/31/2024	120.00
00027557	Henry Fitzpatrick	10/31/2024	177.82
00027558	Follett Content Solutions, LLC	10/31/2024	1,355.46
00027559	Frederic Design	10/31/2024	396.00
00027560	ImperialDade	10/31/2024	45.76
00027561	Indianhead Foodservice Dist.	10/31/2024	1,086.99
00027562	Mike Lunsmann	10/31/2024	120.00
00027563	Osceola School District	10/31/2024	100.00

00027564	Paperpie	10/31/2024	2,538.03
00027565	Point C Health	10/31/2024	319.00
00027566	Mike Lunsmann	10/31/2024	120.00
00027568	AWSA-WFEA	10/31/2024	267.00
00027569	Chromebookparts.com	10/31/2024	99.99
00027570	Connecting Point Computer CTR.	10/31/2024	469.00
00027571	Diggers Hotline	10/31/2024	5.22
00027572	FBLA - PBL	10/31/2024	408.00
00027573	Indianhead Foodservice Dist.	10/31/2024	8,448.69
00027574	Jostens Inc	10/31/2024	698.20
00027575	KEMPS LLC	10/31/2024	530.72
00027576	Nature's Select Orchard	10/31/2024	192.00
00027577	Olson Sewer Service	10/31/2024	570.00
00027578	Pan-O-Gold Baking Company	10/31/2024	83.20
00027579	Matt Pettersen	10/31/2024	120.00
00027580	Plank Road Publishing Inc.	10/31/2024	65.45
00027581	Security Check Me	10/31/2024	70.00
00027582	Crystal Sonsalla	10/31/2024	125.00
00027583	Amy Tinman	10/31/2024	252.00
00027584	VOX Publishing	10/31/2024	2,668.48
00027585	WI FFA Center	10/31/2024	400.00
00027586	WISCNET	10/31/2024	1,584.00
00027588	Ace Hardware of Frederic	10/31/2024	190.13
00027589	ASHA	10/31/2024	250.00
00027590	B&M Utility Locating Service Inc	10/31/2024	64.00
00027591	Bass Lake Lumber	10/31/2024	170.10
00027592	Sue Bunting	10/31/2024	315.00
00027593	Cardmember Service	10/31/2024	3,917.53
00027594	Carquest of Frederic	10/31/2024	61.73
00027595	Chippewa Valley Sporting Goods	10/31/2024	718.84
00027596	Command Central	10/31/2024	3,021.60
00027597	CWS Security Watch, LLC	10/31/2024	552.00
00027598	Daeffler's Quality Meats	10/31/2024	120.00
00027599	Frederic Fuel Co.	10/31/2024	1,054.03
00027600	Frederic Grocery	10/31/2024	1,051.03
00027601	Frederic Hardware	10/31/2024	200.22
00027602	Get It Done Services & Rental	10/31/2024	211.00
00027603	Inter County Leader	10/31/2024	2,621.71
00027604	Jostens Inc	10/31/2024	16.70
00027605	KEMPS LLC	10/31/2024	512.21
00027606	Larsen Auto Center	10/31/2024	189.90
00027607	Mike's Popcorn LLC	10/31/2024	743.56
00027608	NCS Pearson Inc.	10/31/2024	10.23

00027609	Quadient Leasing USA, Inc.	10/31/2024	194.82
00027610	Waterman Sanitation	10/31/2024	640.00
Grand Totals:	171 Total Checks		433,716.24