

Checks Issued February 2026

Check Number	Name on Check	Check Date	Amount
00000289	EFTPS - Internal Revenue Service	02/05/2026	46,687.13
00000290	WI Dept. of Revenue	02/05/2026	8,249.93
00000291	Anthem Blue Cross and Blue Shield	02/10/2026	75,867.62
00000292	Reliance Standard	02/10/2026	3,047.54
00000293	Siren Bus Company Inc.	02/10/2026	41,000.00
00000294	EFTPS - Internal Revenue Service	02/20/2026	39,787.26
00000295	WI Dept. of Revenue	02/20/2026	6,716.75
00000296	Aflac	02/18/2026	29.90
00000298	WI Retirement Systems	02/20/2026	58,579.40
00000299	Associated Bank	02/26/2026	372,125.00
00029405	WEA Member Benefits	02/05/2026	3,301.75
00029431	Acellus Educational Services LLC	02/10/2026	2,607.00
00029432	Sheila Beecroft	02/10/2026	232.00
00029433	Bernick's Pepsi Cola	02/10/2026	601.56
00029434	Jeff Brenizer	02/10/2026	120.00
00029435	Cardmember Service	02/10/2026	6,809.13
00029436	Eau Claire North High School	02/10/2026	35.00
00029437	EMC Insurance Companies	02/10/2026	14,276.78
00029438	EO Johnson	02/10/2026	6,361.20
00029439	IKI Inc	02/10/2026	98.00
00029440	Indianhead Foodservice Dist.	02/10/2026	6,010.47
00029441	KEMPS LLC	02/10/2026	1,139.59
00029442	MASA	02/10/2026	457.00
00029443	Pan-O-Gold Baking Company	02/10/2026	74.28
00029444	Scherer Bros. Lumber Co.	02/10/2026	173.07
00029445	Ronald Steen	02/10/2026	120.00
00029446	WASDA	02/10/2026	445.00
00029447	Troy Berndt	02/16/2026	230.00
00029448	Jeff Brenizer	02/16/2026	70.00
00029449	Kevin Brockman	02/16/2026	210.00
00029450	CWS Security Watch, LLC	02/16/2026	552.00
00029451	EO Johnson	02/16/2026	45.00
00029452	Timothy J Frendt	02/16/2026	120.00
00029452	Timothy J Frendt	02/16/2026	-120.00
00029453	Charles Holicky	02/16/2026	260.00
00029453	Charles Holicky	02/16/2026	-260.00
00029454	Indianhead Foodservice Dist.	02/16/2026	1,086.75
00029455	J.W. Pepper & Son	02/16/2026	68.24
00029456	Dale Johnson	02/16/2026	230.00

00029457	Josh Klimek	02/16/2026	230.00
00029458	Legacy Solar, LLC	02/16/2026	30.00
00029459	Mike Lunsmann	02/16/2026	70.00
00029460	Billy McKnight	02/16/2026	210.00
00029461	Minnesota Life Insurance Co.	02/16/2026	388.29
00029462	Brent Prill	02/16/2026	210.00
00029463	St Croix Falls School District	02/16/2026	125.00
00029464	Frederic Area Scholarship Foundation	02/17/2026	4,000.00
00029465	Wilderness Resort	02/17/2026	1,640.00
00029466	Horace Mann Educators	02/20/2026	300.00
00029467	Primerica Shareholder Services	02/20/2026	200.00
00029468	WEA Member Benefits	02/20/2026	3,401.75
00029469	Jordan Bonte	02/18/2026	475.00
00029470	Brightspeed	02/18/2026	561.75
00029471	Nicole Carter	02/18/2026	50.00
00029472	CenturyLink	02/18/2026	21.47
00029473	CESA #11	02/18/2026	454.00
00029474	Eckroth Music	02/18/2026	2,724.00
00029475	EO Johnson	02/18/2026	47.25
00029476	Frederic Senior Citizen Center	02/18/2026	13.00
00029477	Mike Henderson	02/18/2026	130.00
00029478	Instrumentalist Awards LLC	02/18/2026	104.00
00029479	New Era Technologies	02/18/2026	510.00
00029480	Sports World Awards	02/18/2026	300.00
00029481	St Croix Health	02/18/2026	1,907.26
00029482	Beth Vold	02/18/2026	106.07
00029483	Charles Holicky	02/19/2026	140.00
00029484	Amery School District	02/20/2026	100.00
00029485	Benedict Refrigeration	02/20/2026	2,082.47
00029486	Indianhead Foodservice Dist.	02/20/2026	1,373.70
00029487	J.W. Pepper & Son	02/20/2026	25.00
00029488	Northwestern WI Electric Co.	02/20/2026	6,476.12
00029489	WE Energies	02/20/2026	14,933.39
00029490	Wil-Kil Pest Control	02/20/2026	97.24
00029491	Jordan Bazey	02/23/2026	120.00
00029492	Ronald Steen	02/23/2026	120.00
00029493	Benedict Refrigeration	02/26/2026	1,011.26
00029494	Olivia Cheever	02/26/2026	751.81
00029495	Daeffler's Quality Meats	02/26/2026	150.00
00029496	Humane Society of Burnett County	02/26/2026	75.00
00029497	Indianhead Foodservice Dist.	02/26/2026	7,019.32
00029498	Luck School District	02/26/2026	360.00
00029499	Kyle Luedtke	02/26/2026	870.00
00029500	Northwestern WI Electric Co.	02/26/2026	6,504.48

00029501	Pan-O-Gold Baking Company	02/26/2026	123.80
00029502	Perfection Learning	02/26/2026	592.70
00029503	Jessica Peterson-Schmidt	02/26/2026	27.55
00029504	Point C Health	02/26/2026	75.00
00029505	WASB	02/26/2026	240.00
00029506	WISDAA	02/26/2026	5.00
00029508	Amazon Capital Services	02/27/2026	4,639.51
00029509	Brian Arnold	02/27/2026	150.00
00029510	Trevor Brewer	02/27/2026	150.00
00029511	Burnett Youth Hockey Association	02/27/2026	105.00
00029512	Daeffler's Quality Meats	02/27/2026	203.42
00029513	McKenzie Dahl	02/27/2026	72.00
00029514	Frederic Fuel Co.	02/27/2026	793.79
00029515	Indianhead Foodservice Dist.	02/27/2026	1,303.74
00029516	Peter Kwong	02/27/2026	570.00
00029517	Deb Lindau	02/27/2026	114.00
00029518	Mud Hole Rod Building & Tackle Crafting	02/27/2026	528.77
00029519	Paul Oman Fine Arts, LLC	02/27/2026	680.00
00029520	RM Cotton Company	02/27/2026	523.92
00029521	Scan Air Filter	02/27/2026	1,345.50
00029522	MARCUS SCARBROUGH	02/27/2026	150.00
00029523	Security Check Me	02/27/2026	98.00
00029524	SHI International Corp	02/27/2026	12.00
00029525	Amy Tinman	02/27/2026	270.00
00029526	UW River Falls	02/27/2026	2,880.00
00029527	WASDA	02/27/2026	205.00
00029528	WIAA	02/27/2026	628.95
00029529	WSMA	02/27/2026	231.00
Grand Totals:	111 Total Checks		774,581.63