

Checks Issued February 2025

Check Number	Name on Check	Check Date	Amount
00000159	EFTPS - Internal Revenue Service	02/05/2025	\$38,765.73
00000160	WI Dept. of Revenue	02/05/2025	\$6,448.09
00000161	Anthem Blue Cross and Blue Shield	02/12/2025	\$74,904.16
00000162	Reliance Standard	02/12/2025	\$2,899.73
00000163	Siren Bus Company Inc.	02/12/2025	\$39,500.00
00000165	EFTPS - Internal Revenue Service	02/20/2025	\$47,330.85
00000166	WI Dept. of Revenue	02/20/2025	\$8,305.98
00000167	Aflac	02/21/2025	\$29.90
00000168	Associated Bank	02/21/2025	\$367,900.00
00000169	WI Retirement Systems	02/28/2025	\$55,265.16
00027985	WEA Member Benefits	02/05/2025	\$3,836.96
00028007	Andy Bereiter	02/05/2025	\$210.00
00028008	Ethan Bergstrom	02/05/2025	\$70.00
00028009	Jeff Brenizer	02/05/2025	\$120.00
00028010	James Emery	02/05/2025	\$210.00
00028011	Charles Holicky	02/05/2025	\$120.00
00028012	Brad Morris	02/05/2025	\$210.00
00028013	Zac Trenary	02/05/2025	\$70.00
00028014	Coon Lake Classic	02/06/2025	\$50.00
00028021	Ethan Bergstrom	02/10/2025	\$120.00
00028022	John Ryan	02/10/2025	\$120.00
00028023	Amador Locksmith & Door Service	02/12/2025	\$2,400.00
00028024	Blick Art Materials	02/12/2025	\$479.53
00028025	Brightspeed	02/12/2025	\$304.99
00028026	Cardmember Service	02/12/2025	\$10,590.66
00028027	CenturyLink	02/12/2025	\$20.60
00028028	CESA #11	02/12/2025	\$316.00
00028029	Megan Challoner	02/12/2025	\$510.45
00028030	CWS Security Watch, LLC	02/12/2025	\$432.00
00028031	Daeffler's Quality Meats	02/12/2025	\$120.00
00028032	EMC Insurance Companies	02/12/2025	\$13,591.90
00028033	EO Johnson	02/12/2025	\$5,661.50
00028034	IKI Inc	02/12/2025	\$49.00
00028035	Indianhead Foodservice Dist.	02/12/2025	\$8,432.40
00028036	KEMPS LLC	02/12/2025	\$1,048.10
00028037	Minnesota Life Insurance Co.	02/12/2025	\$324.37
00028038	NCS Pearson Inc.	02/12/2025	\$7.60
00028039	Sean Newton	02/12/2025	\$35.00
00028040	Pan-O-Gold Baking Company	02/12/2025	\$157.08

00028041	Plank Road Publishing Inc.	02/12/2025	\$97.59
00028042	Renning, Lewis & Lacy, S.C.	02/12/2025	\$11,641.31
00028043	St Croix Central School District	02/12/2025	\$180.00
00028043	St Croix Central School District	02/12/2025	-\$180.00
00028044	WSMA	02/12/2025	\$73.50
00028045	Daeffler's Quality Meats	02/18/2025	\$145.36
00028046	Foster & Foster, Inc.	02/18/2025	\$925.00
00028047	Crystal Herrera	02/18/2025	\$50.00
00028048	Indianhead Foodservice Dist.	02/18/2025	\$555.16
00028049	Joanna Lessard	02/18/2025	\$90.00
00028050	Carey Lillehaug	02/18/2025	\$52.91
00028051	Paul Oman Fine Arts, LLC	02/18/2025	\$890.00
00028052	St Croix Falls School District	02/18/2025	\$180.00
00028053	True Quality Auto Body	02/18/2025	\$696.40
00028054	WASDA	02/18/2025	\$195.00
00028055	Horace Mann Educators	02/20/2025	\$300.00
00028056	Primerica Shareholder Services	02/20/2025	\$200.00
00028057	WEA Member Benefits	02/20/2025	\$3,836.96
00028058	Advantacom LLC	02/21/2025	\$90.00
00028059	Brad Cody	02/21/2025	\$230.00
00028060	Daeffler's Quality Meats	02/21/2025	\$120.00
00028061	Joseph Dennis	02/21/2025	\$230.00
00028062	Tammy Henderson	02/21/2025	\$84.00
00028063	Roger Hover	02/21/2025	\$70.00
00028064	ImperialDade	02/21/2025	\$905.68
00028065	Indianhead Foodservice Dist.	02/21/2025	\$858.34
00028066	Josh Kuhn	02/21/2025	\$230.00
00028067	Kyle Luedtke	02/21/2025	\$756.00
00028068	Lisa Mattson	02/21/2025	\$268.91
00028069	Medco Supply Company	02/21/2025	\$63.23
00028070	New Era Technologies	02/21/2025	\$510.00
00028071	Brandon Olson	02/21/2025	\$87.45
00028072	Chad Prestrud	02/21/2025	\$70.00
00028073	Jacqueline Schommer	02/21/2025	\$17.00
00028074	St Croix Health	02/21/2025	\$1,891.20
00028075	WE Energies	02/21/2025	\$9,724.65
00028076	WISDAA	02/21/2025	\$30.00
00028077	Baribeau Implement Co. Inc	02/21/2025	\$20,000.00
00028078	Olivia Cheever	02/28/2025	\$683.90
00028079	Daeffler's Quality Meats	02/28/2025	\$120.00
00028080	Eau Claire Area School District	02/28/2025	\$100.00
00028081	Frederic Fuel Co.	02/28/2025	\$828.67
00028082	Humane Society of Burnett County	02/28/2025	\$56.00
00028083	Indianhead Foodservice Dist.	02/28/2025	\$9,618.29

00028084	Kajeet	02/28/2025	\$320.37
00028085	KEMPS LLC	02/28/2025	\$1,339.34
00028086	Peter Kwong	02/28/2025	\$165.00
00028087	Metropolis Resort	02/28/2025	\$1,790.00
00028088	Mud Hole Rod Building & Tackle Crafting	02/28/2025	\$851.14
00028089	Northwestern WI Electric Co.	02/28/2025	\$10,852.78
00028090	Brandon Olson	02/28/2025	\$35.96
00028091	Pan-O-Gold Baking Company	02/28/2025	\$80.56
00028092	Rose Garden	02/28/2025	\$42.19
00028093	Alex Shapiro	02/28/2025	\$200.00
00028094	Superior School District	02/28/2025	\$250.00
00028095	Amy Tinman	02/28/2025	\$180.00
00028096	United States Treasury	02/28/2025	\$2,314.70
00028097	University of WI - Eau Claire	02/28/2025	\$180.00
00028098	WASDA	02/28/2025	\$375.00
00028100	Chris Bartlett	02/28/2025	\$34.23
00028101	Bernick's Pepsi Cola	02/28/2025	\$1,047.51
00028102	Brightspeed	02/28/2025	\$105.60
00028103	CESA #11	02/28/2025	\$1,432.82
00028104	Daeffler's Quality Meats	02/28/2025	\$198.40
00028105	Dollamur Sport Surfaces	02/28/2025	\$10,375.00
00028106	Frederic Fuel Co.	02/28/2025	\$1,173.12
00028107	Frederic Hardware	02/28/2025	\$70.33
00028108	Frederic Senior Citizen Center	02/28/2025	\$36.00
00028109	J.W. Pepper & Son	02/28/2025	\$53.97
00028110	Kittelson Marketing Co. Inc.	02/28/2025	\$2,908.80
00028111	Jerry Livingston	02/28/2025	\$595.00
00028112	Kristen Madaus	02/28/2025	\$18.00
00028113	Cassie McKenzie	02/28/2025	\$342.00
00028114	Northwood Technical College - Ashland	02/28/2025	\$965.20
00028115	Point C Health	02/28/2025	\$291.50
00028116	Melody Schneider	02/28/2025	\$16.88
00028117	Security Check Me	02/28/2025	\$77.00
00028118	Cheryl Whitman	02/28/2025	\$126.00
00028119	Wil-Kil Pest Control	02/28/2025	\$67.38
00028120	WSMA	02/28/2025	\$73.50
00028121	Ace Hardware of Frederic	02/28/2025	\$220.28
00028122	Amazon Capital Services	02/28/2025	\$3,172.26
00028123	Norah Anderson	02/28/2025	\$35.00
00028124	Carquest of Frederic	02/28/2025	\$10.95
00028125	Chippewa Valley Sporting Goods	02/28/2025	\$800.00
00028126	Lars Erickson	02/28/2025	\$250.00

00028127	Kim Fredericks	02/28/2025	\$55.00
00028128	Indianhead Foodservice Dist.	02/28/2025	\$5,291.87
00028129	Inter County Leader	02/28/2025	\$222.30
00028130	Jason Johnson	02/28/2025	\$55.00
00028131	Kajeet	02/28/2025	\$174.97
00028132	KEMPS LLC	02/28/2025	\$834.43
00028133	Trent Kuechenmeister	02/28/2025	\$250.00
00028134	Larsen Auto Center	02/28/2025	\$89.95
00028135	Cassie McKenzie	02/28/2025	\$250.00
00028136	Brandon Olson	02/28/2025	\$162.40
00028137	Dawn Owens	02/28/2025	\$250.00
00028138	Pan-O-Gold Baking Company	02/28/2025	\$123.80
00028139	Pearson	02/28/2025	\$43.70
00028140	Bartingale Mechanical	02/28/2025	\$4,717.79
00028141	The Root Cellar Apothecary	02/28/2025	\$120.00
Grand Totals: 140 Total Checks			\$814,655.23