

6/30/2026

Check Number	Name on Check	Check Date	Amount
00000332	EFTPS - Internal Revenue Service	06/05/2026	52,010.74
00000333	WI Dept. of Revenue	06/05/2026	7,980.96
00000334	Anthem Blue Cross and Blue Shield	06/09/2026	78,851.11
00000335	MASA	06/09/2026	457.00
00000336	Reliance Standard	06/09/2026	3,042.11
00000337	Aflac	06/17/2026	29.90
00000338	EFTPS - Internal Revenue Service	06/18/2026	36,656.04
00000339	WI Dept. of Revenue	06/18/2026	6,087.50
00000340	EFTPS - Internal Revenue Service	06/29/2026	7,916.77
00000341	WI Dept. of Revenue	06/29/2026	557.60
00000344	WI Retirement Systems	06/29/2026	63,606.10
00000347	Siren Bus Company Inc.	06/29/2026	41,000.00
00029859	WEA Member Benefits	06/05/2026	3,601.75
00029904	Daeffler's Quality Meats	06/09/2026	150.00
00029905	Carl Eklof	06/09/2026	138.32
00029906	Tim Lundquist	06/09/2026	229.55
00029907	MASA	06/09/2026	457.00
00029907	MASA	06/09/2026	-457.00
00029908	Reliance Standard	06/09/2026	3,042.11
00029908	Reliance Standard	06/09/2026	-3,042.11
00029909	School District of Lake Holcombe	06/09/2026	2,475.00
00029910	Abdo Publishing	06/11/2026	1,421.10
00029911	B&M Utility Locating Service Inc	06/11/2026	32.00
00029912	Cardmember Service	06/11/2026	5,948.57
00029913	Pine City Volleyball	06/11/2026	300.00
00029914	Acellus Educational Services LLC	06/17/2026	2,054.00
00029915	Dave Ammend	06/17/2026	62.00
00029916	Brightspeed	06/17/2026	146.35
00029917	CESA #11	06/17/2026	7,435.23
00029918	Chippewa Valley Sporting Goods	06/17/2026	420.00
00029919	CJM Health & Wellness, LLC Cassie Mckenzie	06/17/2026	121.50
00029920	Daeffler's Quality Meats	06/17/2026	150.00
00029921	Lars Erickson	06/17/2026	166.00
00029922	Kim Fredericks	06/17/2026	166.00
00029923	Megan Geving	06/17/2026	114.00

00029924	Grantsburg School District	06/17/2026	1,000.00
00029925	Heartland Business Systems, LLC	06/17/2026	5,979.90
00029926	Brooke Hetfeld	06/17/2026	65.00
00029927	Indianhead Foodservice Dist.	06/17/2026	1,135.80
00029928	Deb Lindau	06/17/2026	52.00
00029929	Security Check Me	06/17/2026	168.00
00029930	David Smith	06/17/2026	65.00
00029930	David Smith	06/17/2026	-65.00
00029931	WASBO	06/17/2026	355.00
00029932	Zoobean	06/17/2026	4,720.00
00029933	Todd Walters	06/17/2026	62.00
00029934	Horace Mann Educators	06/18/2026	300.00
00029935	Primerica Shareholder Services	06/18/2026	200.00
00029936	WEA Member Benefits	06/18/2026	13,576.75
00029937	Chromebookparts.com	06/25/2026	973.04
00029938	Stacy Cox	06/25/2026	442.64
00029939	CWS Security Watch, LLC	06/25/2026	814.80
00029940	Hillyard	06/25/2026	188.12
00029941	Indianhead Foodservice Dist.	06/25/2026	689.34
00029942	Luck School District	06/25/2026	8,804.55
00029943	Northwestern WI Electric Co.	06/25/2026	9,704.34
00029944	PrimeTime Event & Race Management, LLC	06/25/2026	2,052.84
00029945	SHI International Corp	06/25/2026	12.00
00029946	WE Energies	06/25/2026	627.08
00029947	Dillon Buskirk	06/25/2026	188.00
00029948	CESA #11	06/25/2026	308.00
00029949	Kenna Chenal	06/25/2026	376.00
00029950	Riley Cummings	06/25/2026	47.00
00029951	Jason Frenette	06/25/2026	188.00
00029952	Taylor Hansford	06/25/2026	141.00
00029953	Coral Melin	06/25/2026	60.00
00029954	New Era Technologies	06/25/2026	510.00
00029955	Benjamin Ones	06/25/2026	141.00
00029956	Hunter Root	06/25/2026	94.00
00029957	Austin Schmidt	06/25/2026	47.00
00029958	Wil-Kil Pest Control	06/25/2026	97.24
00029960	Amazon Capital Services	06/29/2026	1,300.18
00029961	AWSA-WFEA	06/29/2026	515.00
00029962	Chippewa Valley Sporting Goods	06/29/2026	4,900.00
00029963	Daeffler's Quality Meats	06/29/2026	150.00
00029964	EO Johnson	06/29/2026	45.00
00029965	Hillyard	06/29/2026	1,343.78
00029966	Indianhead Foodservice Dist.	06/29/2026	7,809.85

00029967	Rhoda Jensen	06/29/2026	117.89
00029968	Tamara Johnson	06/29/2026	59.35
00029969	KEMPS LLC	06/29/2026	2,706.37
00029970	Luck School District	06/29/2026	1,639.22
00029971	Pan-O-Gold Baking Company	06/29/2026	86.66
00029972	Point C Health	06/29/2026	566.50
00029973	Carter Ridgeway	06/29/2026	47.00
00029974	Security Check Me	06/29/2026	42.00
00029975	Melinda Sorensen	06/29/2026	416.31
00029976	Emily Stauty	06/29/2026	71.73
Grand Totals:	88 Total Checks		399,264.48