

## Checks Issued

Bank Account: General		SCH DIST FREDERIC COMMON JT NO 3						
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00000000	EFTPS - Internal Revenue Service	Payroll 07 10-05-2023	R	W		10/05/2023	10/05/2023	47,033.28
000000	Bruce School District	October Invoices	R	M		10/31/2023	10/31/2023	1,456.00
00000001	WI Dept. of Revenue	Payroll 07 10-05-2023	R	W		10/05/2023	10/05/2023	7,997.06
00000002	Aflac	Payroll #08 10-20-2023	R	W		10/20/2023	10/20/2023	29.90
00000003	Anthem Blue Cross and Blue Shield	Payroll #08 10-20-2023	R	W		10/20/2023	10/20/2023	70,336.31
00000004	WI Retirement Systems	Payroll #08 10-20-2023	R	W		10/20/2023	10/20/2023	54,512.74
00000005	EFTPS - Internal Revenue Service	Payroll #08 10-20-2023	R	W		10/20/2023	10/20/2023	39,477.58
00000006	WI Dept. of Revenue	Payroll #08 10-20-2023	R	W		10/20/2023	10/20/2023	6,411.51
00000007	Siren Bus Company Inc.	10-19-2023	R	W		10/19/2023	10/19/2023	37,000.00
00000008	Reliance Standard	ZPAY	R	W		10/20/2023	10/20/2023	2,993.87
00025860	WEA Member Benefits	Payroll 07 10-05-2023	R	R		10/05/2023	10/05/2023	4,215.02
00025861	Jada Anderson	10/13/2023	R	R		10/13/2023	10/16/2023	175.54
00025862	Bernick's Pepsi Cola	10/13/2023	R	R		10/13/2023	10/16/2023	331.92
00025863	Cahill Studios	10/13/2023	R	R		10/13/2023	10/16/2023	690.00
00025864	CESA #10	10/13/2023	R	R		10/13/2023	10/16/2023	125.00
00025865	Chromebookparts.com	10/13/2023	R	R		10/13/2023	10/16/2023	5.98
00025866	Daeffler's Quality Meats	10/13/2023	R	R		10/13/2023	10/16/2023	58.90
00025867	Earthgrains Baking Co. Inc	10/13/2023	R	R		10/13/2023	10/16/2023	150.26
00025868	EFTPS - Internal Revenue Service	10/13/2023	R	R		10/13/2023	10/16/2023	810.84
00025869	Elmwood School District	10/13/2023	R	R		10/13/2023	10/16/2023	150.00
00025870	EMC Insurance Companies	10/13/2023	R	R		10/13/2023	10/16/2023	13,194.46
00025871	Frederic Design	10/13/2023	R	R		10/13/2023	10/16/2023	506.00
00025872	IKI Inc	10/13/2023	R	R		10/13/2023	10/16/2023	49.00
00025873	Indianhead Foodservice Dist.	10/13/2023	R	R		10/13/2023	10/16/2023	9,335.38
00025874	J.W. Pepper & Son	10/13/2023	R	R		10/13/2023	10/16/2023	53.50
00025875	KEMPS LLC	10/13/2023	R	R		10/13/2023	10/16/2023	217.45
00025876	Denielle Knauber	10/13/2023	R	R		10/13/2023	10/16/2023	127.84
00025877	Peter Kwong	10/13/2023	R	R		10/13/2023	10/16/2023	563.17
00025878	Gregory Lund	10/13/2023	R	R		10/13/2023	10/16/2023	70.00
00025879	Mid American Research Chemical	10/13/2023	R	R		10/13/2023	10/16/2023	4,012.50

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00025880	Janice Novak	10/13/2023	R	R		10/13/2023	10/16/2023	60.00
00025881	Jessica Peterson-Schmidt	10/13/2023	R	R		10/13/2023	10/16/2023	133.62
00025882	Danielle Pratt	10/13/2023	R	R		10/13/2023	10/16/2023	144.00
00025883	Primerica Shareholder Services	10/13/2023	R	R		10/13/2023	10/16/2023	200.00
00025884	Sara's One Stop Computer Shop	10/13/2023	R	R		10/13/2023	10/16/2023	20.00
00025885	School Specialty	10/13/2023	R	R		10/13/2023	10/16/2023	16.79
00025886	Bradley Steindl	10/13/2023	R	R		10/13/2023	10/16/2023	350.00
00025887	WI FBLA	10/13/2023	R	R		10/13/2023	10/16/2023	520.00
00025888	WI FCCLA	10/13/2023	R	R		10/13/2023	10/16/2023	60.00
00025889	WMEA	10/13/2023	R	R		10/13/2023	10/16/2023	360.00
00025890	WEA Member Benefits	Payroll #08 10-20-2023	R	R		10/20/2023	10/20/2023	4,465.02
00025891	Brian Arnold	10-19-2023	R	R		10/19/2023	10/19/2023	70.00
00025892	CESA #11	10-19-2023	R	R		10/19/2023	10/19/2023	3,309.28
00025893	Daeffler's Quality Meats	10-19-2023	R	R		10/19/2023	10/19/2023	97.80
00025894	Earthgrains Baking Co. Inc	10-19-2023	R	R		10/19/2023	10/19/2023	54.64
00025895	Indianhead Foodservice Dist.	10-19-2023	R	R		10/19/2023	10/19/2023	7,167.88
00025896	KEMPS LLC	10-19-2023	R	R		10/19/2023	10/19/2023	979.49
00025897	Peter Kwong	10-19-2023	R	R		10/19/2023	10/19/2023	288.58
00025898	Linde Gas & Equipment Inc.	10-19-2023	R	R		10/19/2023	10/19/2023	100.39
00025899	Karen Matson	10-19-2023	R	R		10/19/2023	10/19/2023	128.50
00025900	Cassie McKenzie	10-19-2023	R	R		10/19/2023	10/19/2023	124.06
00025901	Pearson	10-19-2023	R	R		10/19/2023	10/19/2023	90.00
00025902	School Specialty	10-19-2023	R	R		10/19/2023	10/19/2023	17.37
00025903	Skyward, Inc.	10-19-2023	R	R		10/19/2023	10/19/2023	3,491.00
00025904	David Smith	10-19-2023	R	R		10/19/2023	10/19/2023	111.00
00025905	Larry Stencil	10-19-2023	R	R		10/19/2023	10/19/2023	70.00
00025906	WE Energies	10-19-2023	R	R		10/19/2023	10/19/2023	432.38
00025907	WIAA	10-19-2023	R	R		10/19/2023	10/19/2023	147.13
00025908	Horace Mann Educators	ZPAY	R	R		10/20/2023	10/20/2023	3,350.00
00025909	Minnesota Life Insurance Co.	ZPAY	R	R		10/20/2023	10/20/2023	432.84
00025910	Dean Brayton	10-20-2023	R	R		10/20/2023	10/20/2023	99.00
00025911	Duane Frankiewicz	10-20-2023	R	R		10/20/2023	10/20/2023	70.00
00025911	Duane Frankiewicz	Void Check	V	V		10/20/2023	10/20/2023	-70.00

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00025912	Market & Johnson Inc	10-20-2023	R	R		10/20/2023	10/20/2023	33,204.57
00025913	Backflow Prevention Services	10-25-2023	R	R		10/25/2023	10/25/2023	300.00
00025914	Bernick's Pepsi Cola	10-25-2023	R	R		10/25/2023	10/25/2023	1,405.68
00025915	Certified Refrigeration & Mechanical	10-25-2023	R	R		10/25/2023	10/25/2023	387.00
00025916	Megan Challoner	10-25-2023	R	R		10/25/2023	10/25/2023	39.56
00025917	Chromebookparts.com	10-25-2023	R	R		10/25/2023	10/25/2023	185.93
00025918	CJM Health & Wellness, LLC	10-25-2023	R	R		10/25/2023	10/25/2023	162.00
00025919	Collaborative Classroom	10-25-2023	R	R		10/25/2023	10/25/2023	77.00
00025920	Daeffler's Quality Meats	10-25-2023	R	R		10/25/2023	10/25/2023	120.00
00025921	E.O. Johnson Co. Inc.	10-25-2023	R	R		10/25/2023	10/25/2023	2,065.50
00025922	Henry Fitzpatrick	10-25-2023	R	R		10/25/2023	10/25/2023	140.00
00025923	Frederic Amish Parochial School	10-25-2023	R	R		10/25/2023	10/25/2023	2,304.00
00025924	Indianhead Foodservice Dist.	10-25-2023	R	R		10/25/2023	10/25/2023	1,520.13
00025925	J.W. Pepper & Son	10-25-2023	R	R		10/25/2023	10/25/2023	136.49
00025926	Lisa Jensen	10-25-2023	R	R		10/25/2023	10/25/2023	99.00
00025927	Josh Klinger	10-25-2023	R	R		10/25/2023	10/25/2023	70.00
00025928	Lamination Depot	10-25-2023	R	R		10/25/2023	10/25/2023	168.74
00025929	Northwestern WI Electric Co.	10-25-2023	R	R		10/25/2023	10/25/2023	8,762.12
00025930	Olson Sewer Service	10-25-2023	R	R		10/25/2023	10/25/2023	850.00
00025931	Renning, Lewis & Lacy, S.C.	10-25-2023	R	R		10/25/2023	10/25/2023	150.00
00025932	School Specialty	10-25-2023	R	R		10/25/2023	10/25/2023	41.82
00025933	UW Superior	10-25-2023	R	R		10/25/2023	10/25/2023	100.00
00025934	WIAA	10-25-2023	R	R		10/25/2023	10/25/2023	1,394.64
00025935	Luck School District	10-26-2023	R	R		10/26/2023	10/26/2023	3,886.15
00025936	Mercer School District	10-26-2023	R	R		10/26/2023	10/26/2023	848.00
00025937	Jeff Brenizer	10-27-2023	R	R		10/27/2023	10/27/2023	80.00
00025938	Southwestern Travel Group	10-27-2023	R	R		10/27/2023	10/27/2023	3,600.00
00025939	Ron Steen	10-27-2023	R	R		10/27/2023	10/27/2023	80.00
00025940	Benefit Plan Administration	October Invoices	R	R		10/31/2023	10/31/2023	75.00
00025941	Jeff Brenizer	October Invoices	R	R		10/31/2023	10/31/2023	80.00
00025942	Certified Refrigeration & Mechanical	October Invoices	R	R		10/31/2023	10/31/2023	2,261.99
00025943	CESA #10	October Invoices	R	R		10/31/2023	10/31/2023	1,000.00

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00025944	Como Park Zoo & Conservatory	October Invoices	R	R		10/31/2023	10/31/2023	30.00	
00025945	Daeffler's Quality Meats	October Invoices	R	R		10/31/2023	10/31/2023	120.00	
00025946	Dalco	October Invoices	R	R		10/31/2023	10/31/2023	1,976.11	
00025947	DEMCO	October Invoices	R	R		10/31/2023	10/31/2023	522.25	
00025948	Earthgrains Baking Co. Inc	October Invoices	R	R		10/31/2023	10/31/2023	72.80	
00025949	Educere, LLC	October Invoices	R	R		10/31/2023	10/31/2023	298.50	
00025950	Frederic Design	October Invoices	R	R		10/31/2023	10/31/2023	198.00	
00025951	Indianhead Foodservice Dist.	October Invoices	R	R		10/31/2023	10/31/2023	6,725.59	
00025952	KEMPS LLC	October Invoices	R	R		10/31/2023	10/31/2023	1,180.71	
00025953	Peter Kwong	October Invoices	R	R		10/31/2023	10/31/2023	312.20	
00025954	Lakeland Conference Principals	October Invoices	R	R		10/31/2023	10/31/2023	75.00	
00025955	Mike Lunsmann	October Invoices	R	R		10/31/2023	10/31/2023	80.00	
00025956	Polk County Clerk	October Invoices	R	R		10/31/2023	10/31/2023	59.23	
00025957	Quill Corp	October Invoices	R	R		10/31/2023	10/31/2023	25.99	
00025958	Scripps National Spelling Bee Inc.	October Invoices	R	R		10/31/2023	10/31/2023	187.50	
00025959	Security Check Me	October Invoices	R	R		10/31/2023	10/31/2023	35.00	
00025960	WISDAA	October Invoices	R	R		10/31/2023	10/31/2023	7.00	
00025962	Amazon.com	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	3,146.05	
00025963	B&M Utility Locating Service Inc	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	80.00	
00025964	Bass Lake Lumber	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	236.81	
00025965	Benefit Plan Administration	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	1,798.00	
00025966	Cahill Studios	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	105.00	
00025967	Carquest of Frederic	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	112.77	
00025968	Communities United in Education	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	405.00	
00025969	Daeffler's Quality Meats	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	105.00	
00025970	Diggers Hotline	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	8.70	
00025971	Frederic Hardware	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	252.65	
00025972	Frederic Senior Citizen Center	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	26.40	
00025973	Graphic House	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	693.45	
00025974	Erin Hansford	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	318.20	
00025975	Hopkins Sand & Gravel	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	728.62	
00025976	Indianhead Foodservice Dist.	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	830.68	
00025977	Indianhead Glass	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	439.79	

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00025978	J.W. Pepper & Son	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	86.00
00025979	Peter Kwong	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	229.17
00025980	Larson Auto Center	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	79.95
00025981	New Era Technologies	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	5,083.00
00025982	Phil Peterson	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	211.20
00025983	Amy Tinman	October Invoices 10-31-2023	R	R		10/31/2023	10/31/2023	198.00
<b>Grand Totals:</b>							<b>134 Total Checks</b>	<b>421,657.42</b>