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**
00000009	EFTPS - Internal Revenue Service	Payroll #09 11-03-2023	R	W	11/30/2023	11/03/2023	11/03/2023	42,153.19
00000010	WI Dept. of Revenue	Payroll #09 11-03-2023	R	W	11/30/2023	11/03/2023	11/03/2023	6,464.27
00000011	Siren Bus Company Inc.	November Invoices	R	W	12/31/2023	11/08/2023	11/08/2023	38,000.00
00000012	WI Retirement Systems	Void WRS	V	V		11/20/2023	11/20/2023	-25,221.72
00000012	WI Retirement Systems	ZPAY Payroll #10	R	W	12/31/2023	11/20/2023	11/20/2023	25,221.72
00000013	EFTPS - Internal Revenue Service	ZPAY Payroll #10	R	W	12/31/2023	11/20/2023	11/20/2023	48,147.18
00000014	WI Dept. of Revenue	ZPAY Payroll #10	R	W	12/31/2023	11/20/2023	11/20/2023	7,939.76
00000015	WI Retirement Systems	Void WRS	V	V		11/20/2023	11/20/2023	-28,487.72
00000015	WI Retirement Systems	November Invoices 11-21-2023	R	W	12/31/2023	11/21/2023	11/21/2023	28,487.72
00000016	Aflac	November Invoices	R	W	12/31/2023	11/29/2023	11/29/2023	29.90
00000017	Anthem Blue Cross and Blue Shield	November Invoices	R	W	12/31/2023	11/29/2023	11/29/2023	65,589.33
00000018	WI Retirement Systems	November Invoices	R	W	12/31/2023	11/29/2023	11/29/2023	53,702.13
00000019	Reliance Standard	November Invoices	R	W	12/31/2023	11/29/2023	11/29/2023	3,006.86
00025961	WEA Member Benefits	Payroll #09 11-03-2023	R	R	11/30/2023	11/03/2023	11/03/2023	4,415.02
00025994	Megan Challoner	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	115.00
00025995	Children's Theatre Company	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	543.00
00025996	Jason Cummings	November Invoices	R	R		11/08/2023	11/08/2023	30.00
00025997	Daeffler's Quality Meats	November Invoices	R	R		11/08/2023	11/08/2023	120.00
00025998	Brandon Dahl	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	30.00
00025999	Dalco	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	2,291.26
00026000	Konnie Didlo	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	156.80
00026001	Jason Erickson	November Invoices	R	R		11/08/2023	11/08/2023	115.00
00026002	Kim Fredericks	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	35.00
00026003	Selena Frenette	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	70.00
00026004	Kevin Hanusa	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	115.00
00026005	Indianhead Foodservice Dist.	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	363.33
00026006	Denielle Knauber	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	153.18
00026007	Lucas Kuechenmeister	November Invoices	R	R		11/08/2023	11/08/2023	90.00
00026008	Kristen Madaus	November Invoices	R	R		11/08/2023	11/08/2023	18.00
00026009	Scott Nelson	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	50.00
00026010	Jeremy Ones	November Invoices	R	R	11/30/2023	11/08/2023	11/08/2023	60.00
00026011	Dewey Popham	November Invoices	R	R		11/08/2023	11/08/2023	30.00

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00026012	Randall Standdridge Music	November Invoices	R	R		11/08/2023	11/08/2023	181.68
00026013	Horace Mann Educators	ZPAY Payroll #10	R	R		11/20/2023	11/20/2023	1,675.00
00026014	Primerica Shareholder Services	ZPAY Payroll #10	R	R		11/20/2023	11/20/2023	100.00
00026015	WEA Member Benefits	ZPAY Payroll #10	R	R		11/20/2023	11/20/2023	4,415.02
00026016	Ace Hardware of Frederic	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	367.50
00026017	Jada Anderson	November Invoices	R	R		11/20/2023	11/20/2023	294.75
00026018	ASHA	November Invoices	R	R		11/20/2023	11/20/2023	225.00
00026019	Ed Barnes	November Invoices	R	R	11/30/2023	11/20/2023	11/20/2023	295.00
00026020	Sheila Beecroft	November Invoices	R	R		11/20/2023	11/20/2023	388.80
00026021	Benefit Plan Administration	November Invoices	R	R		11/20/2023	11/20/2023	254.80
00026022	Adam Bjornstad	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	230.00
00026023	Brightspeed	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	384.19
00026024	BSN Sports	November Invoices	R	R		11/20/2023	11/20/2023	3,575.40
00026025	CenturyLink	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	33.83
00026026	CESA #11	November Invoices	R	R		11/20/2023	11/20/2023	1,521.00
00026027	CESA #5	November Invoices	R	R		11/20/2023	11/20/2023	485.90
00026028	Megan Challoner	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	230.00
00026029	Cookie Cottage and More	November Invoices	R	R		11/20/2023	11/20/2023	300.00
00026030	Marcus Cornelius	November Invoices	R	R		11/20/2023	11/20/2023	322.54
00026031	Crescent Landscape Supply	November Invoices	R	R		11/20/2023	11/20/2023	2,730.00
00026032	CWS Security Watch, LLC	November Invoices	R	R		11/20/2023	11/20/2023	718.38
00026033	Daeffler's Quality Meats	November Invoices	R	R		11/20/2023	11/20/2023	341.80
00026034	Kate Delessio	November Invoices	R	R		11/20/2023	11/20/2023	40.00
00026035	Earthgrains Baking Co. Inc	November Invoices	R	R	11/30/2023	11/20/2023	11/20/2023	136.60
00026036	Eckroth Music	November Invoices	R	R		11/20/2023	11/20/2023	256.57
00026037	EMC Insurance Companies	November Invoices	R	R		11/20/2023	11/20/2023	11,071.46
00026038	Kevin Falstad	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	115.00
00026039	Frederic Design	November Invoices	R	R		11/20/2023	11/20/2023	1,112.00
00026040	Deb Gutzman	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	400.00
00026041	Indianhead Foodservice Dist.	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	2,901.41
00026042	J.W. Pepper & Son	November Invoices	R	R		11/20/2023	11/20/2023	459.48
00026043	Dale Johnson	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	230.00
00026044	Adam Johnston	November Invoices	R	R		11/20/2023	11/20/2023	180.00
00026044	Adam Johnston	Void Ref Checks	V	V		11/20/2023	11/20/2023	-180.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00026045	Jostens Inc	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	1,250.49
00026046	KEMPS LLC	November Invoices	R	R		11/20/2023	11/20/2023	2,045.82
00026047	Kittelson Marketing Co. Inc.	November Invoices	R	R		11/20/2023	11/20/2023	3,372.00
00026048	Mark Kopacz	November Invoices	R	R		11/20/2023	11/20/2023	91.50
00026048	Mark Kopacz	Void Ref Checks	V	V		11/20/2023	11/20/2023	-91.50
00026049	Trevor Kopacz	November Invoices	R	R		11/20/2023	11/20/2023	91.50
00026049	Trevor Kopacz	Void Ref Checks	V	V		11/20/2023	11/20/2023	-91.50
00026050	Jackson Liedl	November Invoices	R	R		11/20/2023	11/20/2023	115.00
00026051	Luck School District	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	598.50
00026052	Gregory Lund	November Invoices	R	R		11/20/2023	11/20/2023	168.00
00026053	Kristen Madaus	November Invoices	R	R		11/20/2023	11/20/2023	40.00
00026054	Math Counts	November Invoices	R	R		11/20/2023	11/20/2023	870.00
00026055	NCS Pearson Inc.	November Invoices	R	R		11/20/2023	11/20/2023	190.00
00026056	New Era Technologies	November Invoices	R	R		11/20/2023	11/20/2023	37,808.40
00026057	Nicole Olthafer	November Invoices	R	R		11/20/2023	11/20/2023	40.00
00026058	Brian Otto	November Invoices	R	R		11/20/2023	11/20/2023	125.00
00026059	Jim Richison	November Invoices	R	R	11/30/2023	11/20/2023	11/20/2023	125.00
00026060	Brady Robertson	November Invoices	R	R		11/20/2023	11/20/2023	110.71
00026061	Sadlier	November Invoices	R	R		11/20/2023	11/20/2023	1,408.58
00026062	Scan Air Filter	November Invoices	R	R		11/20/2023	11/20/2023	1,659.52
00026063	Kyle Schultz	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	125.00
00026064	St Croix Health	November Invoices	R	R		11/20/2023	11/20/2023	2,873.00
00026065	Emily Stauty	November Invoices	R	R		11/20/2023	11/20/2023	326.19
00026066	Ron Steen	November Invoices	R	R	11/30/2023	11/20/2023	11/20/2023	180.00
00026067	Stick Together Products	November Invoices	R	R		11/20/2023	11/20/2023	219.34
00026068	USCVMA	November Invoices	R	R		11/20/2023	11/20/2023	162.75
00026069	WE Energies	November Invoices	R	R	12/31/2023	11/20/2023	11/20/2023	2,446.25
00026070	WHCA Treasurer	November Invoices	R	R		11/20/2023	11/20/2023	240.00
00026071	Frederic Grocery	November Invoices 11-21-2023	R	R		11/21/2023	11/21/2023	1,026.62
00026072	Horace Mann Educators	November Invoices 11-21-2023	R	R		11/21/2023	11/21/2023	1,675.00
00026073	Indianhead Foodservice Dist.	November Invoices 11-21-2023	R	R	12/31/2023	11/21/2023	11/21/2023	7,881.91
00026074	Minnesota Life Insurance Co.	November Invoices 11-21-2023	R	R		11/21/2023	11/21/2023	432.84
00026075	Primerica Shareholder Services	November Invoices 11-21-2023	R	R		11/21/2023	11/21/2023	100.00
00026076	Daeffler's Quality Meats	November Invoices 11-28-2023	R	R	12/31/2023	11/28/2023	11/28/2023	240.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00026077	Educere, LLC	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	396.00
00026078	Rose Houtari	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	432.00
00026079	J.W. Pepper & Son	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	9.99
00026080	Max Kittel	November Invoices 11-28-2023	R	R	11/30/2023	11/28/2023	11/28/2023	230.00
00026081	Mark Kopacz	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	150.00
00026082	Trevor Kopacz	November Invoices 11-28-2023	R	R	12/31/2023	11/28/2023	11/28/2023	150.00
00026083	Frederick C. Meissner	November Invoices 11-28-2023	R	R	12/31/2023	11/28/2023	11/28/2023	500.00
00026084	Brandon Olson	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	12.59
00026085	Tina Rosenau	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	230.00
00026086	WI FCCLA	November Invoices 11-28-2023	R	R		11/28/2023	11/28/2023	150.00
00026087	CWS Security Watch, LLC	November Invoices	R	R		11/29/2023	11/29/2023	122.00
00026088	Engine Power	November Invoices	R	R		11/29/2023	11/29/2023	300.00
00026089	Indianhead Foodservice Dist.	November Invoices	R	R	12/31/2023	11/29/2023	11/29/2023	679.42
00026090	March of Dimes	November Invoices	R	R		11/29/2023	11/29/2023	435.00
00026091	Nelco	November Invoices	R	R		11/29/2023	11/29/2023	311.23
00026092	Northwestern WI Electric Co.	November Invoices	R	R	12/31/2023	11/29/2023	11/29/2023	8,216.41
00026094	Megan Challoner	November Invoices	R	R		11/30/2023	11/30/2023	230.00
00026095	Jason Erickson	November Invoices	R	R		11/30/2023	11/30/2023	230.00
00026096	Kevin Hanusa	November Invoices	R	R		11/30/2023	11/30/2023	230.00
00026097	Mike Lunsmann	November Invoices	R	R		11/30/2023	11/30/2023	130.00
00026098	Brian Otto	November Invoices	R	R		11/30/2023	11/30/2023	125.00
00026099	John Ryan	November Invoices	R	R		11/30/2023	11/30/2023	130.00
00026100	Timothy Salo	November Invoices	R	R		11/30/2023	11/30/2023	125.00
00026101	Rich Schultz	November Invoices	R	R		11/30/2023	11/30/2023	125.00
00026102	Megan Challoner	November Invoices 2	R	R		11/30/2023	11/30/2023	230.00
00026103	Mark Kopacz	November Invoices 2	R	R		11/30/2023	11/30/2023	150.00
00026104	Trevor Kopacz	November Invoices 2	R	R		11/30/2023	11/30/2023	150.00
00026105	Aaron Mertig	November Invoices 2	R	R		11/30/2023	11/30/2023	230.00
00026106	Ritchie Narges	November Invoices 2	R	R		11/30/2023	11/30/2023	230.00
00026107	Kyle Schultz	November Invoices 2	R	R		11/30/2023	11/30/2023	125.00
00026108	Rich Schultz	November Invoices 2	R	R		11/30/2023	11/30/2023	125.00
00026109	James Shaw	November Invoices 2	R	R		11/30/2023	11/30/2023	125.00
00026110	Brian Otto	November Invoices 3	R	R		11/30/2023	11/30/2023	125.00
00026111	Jim Richison	November Invoices 3	R	R		11/30/2023	11/30/2023	125.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
00026112	Rich Schultz	November Invoices 3	R	R		11/30/2023	11/30/2023	125.00
00026113	B&M Utility Locating Service Inc	November Invoices 4	R	R		11/30/2023	11/30/2023	64.00
00026114	Bass Lake Lumber	November Invoices 4	R	R		11/30/2023	11/30/2023	164.24
00026115	Colleen Bennett	November Invoices 4	R	R		11/30/2023	11/30/2023	50.00
00026116	Carquest of Frederic	November Invoices 4	R	R		11/30/2023	11/30/2023	177.24
00026117	CESA #9	November Invoices 4	R	R		11/30/2023	11/30/2023	3,803.99
00026118	Collaborative Classroom	November Invoices 4	R	R		11/30/2023	11/30/2023	297.00
00026119	Daeffler's Quality Meats	November Invoices 4	R	R		11/30/2023	11/30/2023	120.00
00026120	Diggers Hotline	November Invoices 4	R	R		11/30/2023	11/30/2023	6.96
00026121	Caitlin Drake	November Invoices 4	R	R		11/30/2023	11/30/2023	220.00
00026122	Earthgrains Baking Co. Inc	November Invoices 4	R	R		11/30/2023	11/30/2023	141.10
00026123	Frederic Design	November Invoices 4	R	R		11/30/2023	11/30/2023	1,794.00
00026124	Frederic Fuel Co.	November Invoices 4	R	R		11/30/2023	11/30/2023	931.58
00026125	Frederic Hardware	November Invoices 4	R	R		11/30/2023	11/30/2023	167.22
00026126	Tess Georgakaporelos	November Invoices 4	R	R		11/30/2023	11/30/2023	150.00
00026127	Indianhead Foodservice Dist.	November Invoices 4	R	R		11/30/2023	11/30/2023	5,601.54
00026128	KEMPS LLC	November Invoices 4	R	R		11/30/2023	11/30/2023	590.27
00026129	Lisa Mattson	November Invoices 4	R	R		11/30/2023	11/30/2023	336.00
00026130	PAR	November Invoices 4	R	R		11/30/2023	11/30/2023	479.52
00026131	Allie Scherff	November Invoices 4	R	R		11/30/2023	11/30/2023	565.87
00026132	Security Check Me	November Invoices 4	R	R		11/30/2023	11/30/2023	119.00
00026133	Jay Sherwin	November Invoices 4	R	R		11/30/2023	11/30/2023	200.00
00026134	Crystal Sonsalla	November Invoices 4	R	R		11/30/2023	11/30/2023	15.00
00026135	St Croix Health	November Invoices 4	R	R		11/30/2023	11/30/2023	1,415.25
00026136	Structural Buildings of MN, Inc	November Invoices 4	R	R		11/30/2023	11/30/2023	1,760.00
00026137	The 300 Club	November Invoices 4	R	R		11/30/2023	11/30/2023	700.00
00026138	Tin Shed Cafe	November Invoices 4	R	R		11/30/2023	11/30/2023	800.00
00026139	Uline	November Invoices 4	R	R		11/30/2023	11/30/2023	973.86
00026140	WEMTA	November Invoices 4	R	R		11/30/2023	11/30/2023	300.00
00026141	WSMA	November Invoices 4	R	R		11/30/2023	11/30/2023	25.00
00026142	Jon Grams	November Invoices 5	R	R		11/30/2023	11/30/2023	80.00
00026143	Mike Lunsmann	November Invoices 5	R	R		11/30/2023	11/30/2023	80.00
00026144	Ace Hardware of Frederic	November Invoices 6	R	R		11/30/2023	11/30/2023	383.26
00026145	Eckroth Music	November Invoices 6	R	R		11/30/2023	11/30/2023	125.97

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00026146	Frederic Amish Parochial School	November Invoices 6	R	R		11/30/2023	11/30/2023	1,806.00
00026147	Inter County Leader	November Invoices 6	R	R		11/30/2023	11/30/2023	108.26
00026148	Larson Auto Center	November Invoices 6	R	R		11/30/2023	11/30/2023	179.90
00026149	Waterman Sanitation	November Invoices 6	R	R		11/30/2023	11/30/2023	640.00
00026150	Xello Inc	November Invoices 6	R	R		11/30/2023	11/30/2023	1,160.00
						Grand Totals:	**173 Total Checks**	**419,403.91**