

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Academic Therapy Publications	2002400000000	323782	01-31-2024	Speech&Language	01/31/2024	00026440	503.80
Total for Academic Therapy Publications:							503.80
Ace Hardware of Frederic		December 2023	01-11-2024	Supplies	01/11/2024	00026288	37.56
Ace Hardware of Frederic		January 2024	01-31-2024	January 2024	01/31/2024	00026419	214.94
Total for Ace Hardware of Frederic:							252.50
ACT		ACT	01-11-2024	ACT	01/11/2024	00026289	374.00
Total for ACT:							374.00
Aflac		491972	01-21-2024	January 2024	01/21/2024	00000034	29.90
Total for Aflac:							29.90
Amazon.com		December 2023	01-11-2024	December 2023	01/11/2024	00026290	5,118.99
Amazon.com		17HP-LNTW-7TCJ	01-31-2024	Account #: A3RW2MX1ZGPZTE	01/31/2024	00026420	2,696.61
Total for Amazon.com:							7,815.60
Anthem Blue Cross and Blue Shield		001953598A	01-25-2024	January 2024	01/25/2024	00000035	65,328.27
Total for Anthem Blue Cross and Blue Shield:							65,328.27
Antonich, Randy		Reimbursement	01-31-2024	WASB Invoice 33093	01/31/2024	00026399	50.00
Total for Antonich, Randy:							50.00
ASC1	8000000024000	2006428	01-21-2024	Steamer Repair	01/21/2024	00026327	5,090.38
ASC1		2006425	01-23-2024	Repair	01/23/2024	00026357	1,468.22
ASC1	8000000024000	2007297	01-31-2024	Exhaust Blower Motor	01/31/2024	00026400	1,625.61
Total for ASC1:							8,184.21
AWSA-WFEA		35788	01-11-2024	Convention	01/11/2024	00026291	265.00
Total for AWSA-WFEA:							265.00
Barnes, Ed		JV Boys Basketball	01-26-2024	02-02-2024	01/26/2024	00026373	115.00
Total for Barnes, Ed:							115.00
Bass Lake Lumber		January 2024	01-31-2024	January 2024	01/31/2024	00026421	301.66
Total for Bass Lake Lumber:							301.66
Beecroft, Sheila		Community Ed	01-25-2024	Community Ed	01/25/2024	00026368	321.20
Total for Beecroft, Sheila:							321.20
Bergstrom, Ethan		MS Girls Basketball	01-26-2024	02-02-2024	01/26/2024	00026374	80.00

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SCH DIST FREDERIC COMMON JT NO 3

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Bergstrom, Ethan		MS Girls Basketball	01-31-2024	02-09-2024	01/31/2024	00026422	80.00
Total for Bergstrom, Ethan:							160.00
Berndt, Troy		DH Basketball	01-21-2024	01-23-2024	01/21/2024	00026328	210.00
Berndt, Troy		DH Basketball	01-26-2024	01-30-2024	01/26/2024	00026375	210.00
Total for Berndt, Troy:							420.00
Bernick's Pepsi Cola		I51067	01-23-2024	Concessions	01/23/2024	00026358	754.80
Total for Bernick's Pepsi Cola:							754.80
Blaskowski, John		DH Basketball	01-26-2024	02-02-2024	01/26/2024	00026376	210.00
Total for Blaskowski, John:							210.00
Brenizer, Jeff		DH Basketball	01-05-2024	01-09-2024	01/05/2024	00026268	115.00
Brenizer, Jeff		MS Girls Basketball	01-26-2024	02-02-2024	01/26/2024	00026377	80.00
Brenizer, Jeff		MS Girls Basketball	01-31-2024	02-06-2024	01/31/2024	00026423	80.00
Total for Brenizer, Jeff:							275.00
Brightspeed		January 2024	01-11-2024	6-12 School	01/11/2024	00026292	252.19
Brightspeed		Elementary School	01-12-2024	January 2024	01/12/2024	00026310	132.00
Total for Brightspeed:							384.19
Bureau of Early Care Regulations, RM E20		5000041734	01-23-2024	Childcare Background	01/23/2024	00026359	70.00
Total for Bureau of Early Care Regulations, RM E20:							70.00
Cardmember Service		December 2023	01-11-2024	Concessions 352.40 FCCLA 110.97	01/11/2024	00026293	3,372.15
Total for Cardmember Service:							3,372.15
Carquest of Frederic		January 2024	01-31-2024	January 2024	01/31/2024	00026424	82.73
Total for Carquest of Frederic:							82.73
Centricity		191909-1	01-31-2024	Supplies	01/31/2024	00026441	291.00
Total for Centricity:							291.00
CenturyLink		672222697	01-11-2024	December 2023	01/11/2024	00026294	35.62
CenturyLink		676240953	01-31-2024	Phone	01/31/2024	00026442	12.78
Total for CenturyLink:							48.40
Certified Refrigeration & Mechanical		0104314	01-21-2024	Repair	01/21/2024	00026329	10,133.64
Total for Certified Refrigeration & Mechanical:							10,133.64
CESA #10		9002400389	01-31-2024	Software Hosting	01/31/2024	00026401	1,000.00
Total for CESA #10:							1,000.00

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CESA #11		240313	01-09-2024	Training	01/09/2024	00026277	1,577.00
Total for CESA #11:							1,577.00
CESA #6		46555	01-11-2024	CMS4Schools	01/11/2024	00026295	4,800.00
Total for CESA #6:							4,800.00
Chippewa Valley Sporting Goods		270126	01-31-2024	Supplies	01/31/2024	00026425	1,960.00
Chippewa Valley Sporting Goods		270127	01-31-2024	Football Uniforms	01/31/2024	00026425	1,800.00
Chippewa Valley Sporting Goods		270425	01-31-2024	Football Equipment	01/31/2024	00026425	1,640.00
Chippewa Valley Sporting Goods		270851	01-31-2024	Basketball Uniforms	01/31/2024	00026425	266.08
Chippewa Valley Sporting Goods		270887	01-31-2024	Footbal Uniforms	01/31/2024	00026425	330.00
Chippewa Valley Sporting Goods		271095	01-31-2024	Football equipment	01/31/2024	00026425	212.00
Chippewa Valley Sporting Goods		271364	01-31-2024	Basketball equipment	01/31/2024	00026425	238.61
Chippewa Valley Sporting Goods		271882	01-31-2024	Girls Basketball Uniforms	01/31/2024	00026425	2,880.00
Chippewa Valley Sporting Goods		271883	01-31-2024	Basketball equipment	01/31/2024	00026425	934.12
Chippewa Valley Sporting Goods		272009	01-31-2024	Basketball equipment	01/31/2024	00026425	127.89
Chippewa Valley Sporting Goods		272230	01-31-2024	Basketball Uniforms	01/31/2024	00026425	140.94
Chippewa Valley Sporting Goods		272357	01-31-2024	Basketball equipment	01/31/2024	00026425	110.00
Total for Chippewa Valley Sporting Goods:							10,639.64
Chromebookparts.com	8000000024000	188847	01-21-2024	Back Plates	01/21/2024	00026330	164.95
Total for Chromebookparts.com:							164.95
CJM Health & Wellness, LLC, Cassie McKenzie		Community Education	01-21-2024	Community Education	01/21/2024	00026331	81.00
Total for CJM Health & Wellness, LLC, Cassie McKenzie:							81.00
Continental Clay	4002400000000	000191649	01-31-2024	Low Fire White Cone	01/31/2024	00026402	108.38
Total for Continental Clay:							108.38

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Cornelius, Marcus		Mileage Reimbursement	01-21-2024	CC Conference	01/21/2024	00026332	435.50
Total for Cornelius, Marcus:							435.50
Crotteau, Treye		DH Basketball	01-26-2024	02-02-2024	01/26/2024	00026378	210.00
Total for Crotteau, Treye:							210.00
Daeffler's Quality Meats		FBLA	01-09-2024	FBLA	01/09/2024	00026278	120.00
Daeffler's Quality Meats		PTO	01-12-2024	PTO	01/12/2024	00026311	50.00
Daeffler's Quality Meats		FBLA	01-21-2024	FBLA	01/21/2024	00026333	120.00
Daeffler's Quality Meats		FBLA	01-23-2024	FBLA	01/23/2024	00026360	120.00
Daeffler's Quality Meats		Daycare	01-31-2024	Daycare	01/31/2024	00026403	26.80
Daeffler's Quality Meats		FBLA	01-31-2024	FBLA	01/31/2024	00026403	120.00
Total for Daeffler's Quality Meats:							556.80
Dalco		4180362	01-11-2024	Supplies	01/11/2024	00026296	76.61
Dalco		4185341	01-21-2024	Supplies	01/21/2024	00026334	280.47
Total for Dalco:							357.08
Dept of Employee Trust Funds		January 2024	01-31-2024	January 2024	01/31/2024	00000041	54,217.11
Dept of Employee Trust Funds		2023 Annual Rec	01-31-2024	2023 Annual Reconciliation	01/31/2024	00026404	3,803.29
Total for Dept of Employee Trust Funds:							58,020.40
Dietmeier, Henry		Girls Basketball	01-12-2024	01-12-2024	01/12/2024	00026312	105.00
Total for Dietmeier, Henry:							105.00
Earthgrains Baking Co. Inc		52189490007877	01-21-2024	Lunch	01/21/2024	00026335	40.98
Earthgrains Baking Co. Inc		52189490007878	01-21-2024	Lunch	01/21/2024	00026335	40.98
Earthgrains Baking Co. Inc		52189490007962	01-21-2024	Lunch	01/21/2024	00026335	36.40
Earthgrains Baking Co. Inc		52189490007963	01-21-2024	Lunch	01/21/2024	00026335	36.40
Earthgrains Baking Co. Inc		52189490008055	01-21-2024	Lunch	01/21/2024	00026335	36.00
Earthgrains Baking Co. Inc		52189490008056	01-21-2024	Lunch	01/21/2024	00026335	36.00
Total for Earthgrains Baking Co. Inc:							226.76
Eckroth Music	4002400000000	5078658	01-11-2024	Band reeds and Repair	01/11/2024	00026297	124.60

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Eckroth Music	4002400000000	5078659	01-11-2024	Band reeds and Repair	01/11/2024	00026297	98.03
Eckroth Music	4002400000000	5115638	01-11-2024	Band reeds and Repair	01/11/2024	00026297	100.62
Total for Eckroth Music:							323.25
EFTPS - Internal Revenue Service		1FED.01052024.D	ZPAY	1FED - Federal for Payroll #13 01-05-2024	01/05/2024	00000029	11,267.17
EFTPS - Internal Revenue Service		1FEDA.01052024.D	ZPAY	1FEDA - Federal Tax Additional for Payroll #13 01-05-2024	01/05/2024	00000029	615.77
EFTPS - Internal Revenue Service		1FICA.01052024.B	ZPAY	1FICA - FICA for Payroll #13 01-05-2024	01/05/2024	00000029	13,057.95
EFTPS - Internal Revenue Service		1FICA.01052024.D	ZPAY	1FICA - Social Security for Payroll #13 01-05-2024	01/05/2024	00000029	13,057.95
EFTPS - Internal Revenue Service		1MED.01052024.B	ZPAY	1MED - Medicare for Payroll #13 01-05-2024	01/05/2024	00000029	3,053.92
EFTPS - Internal Revenue Service		1MED.01052024.D	ZPAY	1MED - Medicare for Payroll #13 01-05-2024	01/05/2024	00000029	3,053.92
EFTPS - Internal Revenue Service		1FED.01192024.D	ZPAY	1FED - Federal for Payroll #14 01-19-2024 HSA	01/19/2024	00000032	9,397.18
EFTPS - Internal Revenue Service		1FEDA.01192024.D	ZPAY	1FEDA - Federal Tax Additional for Payroll #14 01-19-2024 HSA	01/19/2024	00000032	635.77
EFTPS - Internal Revenue Service		1FICA.01192024.B	ZPAY	1FICA - FICA for Payroll #14 01-19-2024 HSA	01/19/2024	00000032	11,668.33
EFTPS - Internal Revenue Service		1FICA.01192024.D	ZPAY	1FICA - Social Security for Payroll #14 01-19-2024 HSA	01/19/2024	00000032	11,668.33
EFTPS - Internal Revenue Service		1MED.01192024.B	ZPAY	1MED - Medicare for Payroll #14 01-19-2024 HSA	01/19/2024	00000032	2,728.89
EFTPS - Internal Revenue Service		1MED.01192024.D	ZPAY	1MED - Medicare for Payroll #14 01-19-2024 HSA	01/19/2024	00000032	2,728.89
Total for EFTPS - Internal Revenue Service:							82,934.07
EMC Insurance Companies		7001225012	01-21-2024	January 2024	01/21/2024	00026336	11,071.44
Total for EMC Insurance Companies:							11,071.44
Falstad, Kevin		Basketball Ref	01-31-2024	02-02-2024	01/31/2024	00026405	115.00
Total for Falstad, Kevin:							115.00
Fisk, Jeremiah		DH Basketball	01-05-2024	01-09-2024	01/05/2024	00026269	210.00
Total for Fisk, Jeremiah:							210.00

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Frederic Amish Parochial School		December 2023	01-12-2024	December 2023	01/12/2024	00026313	1,938.00
Total for Frederic Amish Parochial School:							1,938.00
Frederic Design		2874	01-11-2024	Spelling Bee Trophy	01/11/2024	00026298	45.00
Frederic Design		2614	01-21-2024	Class of 2026 Sophomore Homecoming	01/21/2024	00026337	220.00
Frederic Design		2699	01-21-2024	HS Volleyball	01/21/2024	00026337	125.00
Frederic Design		2889	01-25-2024	FBLA	01/25/2024	00026369	272.00
Frederic Design		2906	01-31-2024	MS Math Counts Team	01/31/2024	00026406	288.00
Total for Frederic Design:							950.00
Frederic Fuel Co.		51160	01-31-2024	January 2024	01/31/2024	00026426	1,033.18
Total for Frederic Fuel Co.:							1,033.18
Frederic Grocery		Frederic School	01-11-2024	December 2023	01/11/2024	00026299	154.98
Frederic Grocery		Frederic School	01-31-2024	January 2024	01/31/2024	00026443	324.51
Frederic Grocery		Roots & Branches	01-31-2024	January 2024	01/31/2024	00026443	594.16
Total for Frederic Grocery:							1,073.65
Frederic Hardware		January 2024	01-31-2024	January 2024	01/31/2024	00026427	175.63
Total for Frederic Hardware:							175.63
Get It Done Services & Rental		I-000220	01-31-2024	Bouncy House Rental	01/31/2024	00026407	298.04
Total for Get It Done Services & Rental:							298.04
Hallberg, Nicholas		Girls Basketball	01-12-2024	01-12-2024	01/12/2024	00026314	105.00
Hallberg, Nicholas		Girls Basketball	01-12-2024	01-12-2024	01/12/2024	00026314	-105.00
Hallberg, Nicholas		Ref Check	01-31-2024	Reissue	01/31/2024	00026408	105.00
Total for Hallberg, Nicholas:							105.00
Hamilton, Jacob		Co-op Logo	01-21-2024	Co-op Logo	01/21/2024	00026338	75.00
Total for Hamilton, Jacob:							75.00
Horace Mann Educators		4HORACE.01052024.D	ZPAY	4HORACE - Horace Mann for Payroll #13 01-05-2024	01/05/2024	00026324	1,675.00
Horace Mann Educators		4HORACE.01192024.D	ZPAY	4HORACE - Horace Mann for Payroll #14 01-19-2024 HSA	01/19/2024	00026324	1,675.00
Total for Horace Mann Educators:							3,350.00
Indianhead Foodservice Dist.		454509	01-09-2024	Daycare	01/09/2024	00026279	779.99
Indianhead Foodservice Dist.		451879	01-21-2024	Lunch	01/21/2024	00026339	736.89

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Indianhead Foodservice Dist.		452778	01-21-2024	Breakfast	01/21/2024	00026339	370.07
Indianhead Foodservice Dist.		452780	01-21-2024	Concessions	01/21/2024	00026339	31.62
Indianhead Foodservice Dist.		452782	01-21-2024	Aft Snack	01/21/2024	00026339	162.43
Indianhead Foodservice Dist.		452784	01-21-2024	Lunch	01/21/2024	00026339	673.00
Indianhead Foodservice Dist.		452786	01-21-2024	Breakfast	01/21/2024	00026339	311.70
Indianhead Foodservice Dist.		452786	01-21-2024	Breakfast	01/21/2024	00026339	311.70
Indianhead Foodservice Dist.		452789	01-21-2024	Megan	01/21/2024	00026339	400.40
Indianhead Foodservice Dist.		452790	01-21-2024	Supplies	01/21/2024	00026339	439.24
Indianhead Foodservice Dist.		452792	01-21-2024	Lunch	01/21/2024	00026339	802.31
Indianhead Foodservice Dist.		453902	01-21-2024	Lunch	01/21/2024	00026339	448.15
Indianhead Foodservice Dist.		453904	01-21-2024	Commodities	01/21/2024	00026339	10.15
Indianhead Foodservice Dist.		453907	01-21-2024	Lunch	01/21/2024	00026339	333.18
Indianhead Foodservice Dist.		453913	01-21-2024	Supplies	01/21/2024	00026339	262.61
Indianhead Foodservice Dist.		454504	01-21-2024	Aft Snack	01/21/2024	00026339	134.17
Indianhead Foodservice Dist.		454505	01-21-2024	Breakfast	01/21/2024	00026339	166.32
Indianhead Foodservice Dist.		454511	01-21-2024	Lunch	01/21/2024	00026339	417.23
Indianhead Foodservice Dist.		454517	01-21-2024	Commodities	01/21/2024	00026339	10.15
Indianhead Foodservice Dist.		454520	01-21-2024	Megan	01/21/2024	00026339	209.49

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Indianhead Foodservice Dist.		454525	01-21-2024	Lunch	01/21/2024	00026339	548.57
Indianhead Foodservice Dist.		454527	01-21-2024	Cooks Acct	01/21/2024	00026339	239.81
Indianhead Foodservice Dist.		454528	01-21-2024	Breakfast	01/21/2024	00026339	173.94
Indianhead Foodservice Dist.		455983	01-21-2024	Daycare	01/21/2024	00026339	236.45
Indianhead Foodservice Dist.		455985	01-21-2024	Lunch	01/21/2024	00026339	210.40
Indianhead Foodservice Dist.		455988	01-21-2024	Lunch	01/21/2024	00026339	458.26
Indianhead Foodservice Dist.		455991	01-21-2024	Concessions	01/21/2024	00026339	120.73
Indianhead Foodservice Dist.		455993	01-21-2024	Breakfast	01/21/2024	00026339	105.40
Indianhead Foodservice Dist.		455997	01-21-2024	Commodities	01/21/2024	00026339	17.40
Indianhead Foodservice Dist.		456000	01-21-2024	Breakfast	01/21/2024	00026339	400.00
Indianhead Foodservice Dist.		456004	01-21-2024	Lunch	01/21/2024	00026339	790.08
Indianhead Foodservice Dist.		456922	01-21-2024	Daycare	01/21/2024	00026339	956.46
Indianhead Foodservice Dist.		456928	01-21-2024	Concessions	01/21/2024	00026339	208.65
Indianhead Foodservice Dist.		456929	01-21-2024	Lunch	01/21/2024	00026339	263.54
Indianhead Foodservice Dist.		456930	01-21-2024	Lunch	01/21/2024	00026339	720.19
Indianhead Foodservice Dist.		456932	01-21-2024	Breakfast	01/21/2024	00026339	215.97
Indianhead Foodservice Dist.		456935	01-21-2024	Commodities	01/21/2024	00026339	11.60
Indianhead Foodservice Dist.		456936	01-21-2024	Megan	01/21/2024	00026339	229.02

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Indianhead Foodservice Dist.		456937	01-21-2024	Breakfast	01/21/2024	00026339	443.64
Indianhead Foodservice Dist.		457642	01-21-2024	Breakfast	01/21/2024	00026339	168.51
Indianhead Foodservice Dist.		457643	01-21-2024	Lunch	01/21/2024	00026339	431.38
Indianhead Foodservice Dist.		457645	01-21-2024	Commodities	01/21/2024	00026339	7.25
Indianhead Foodservice Dist.		457646	01-21-2024	Supplies	01/21/2024	00026339	70.27
Indianhead Foodservice Dist.		457648	01-21-2024	Supplies	01/21/2024	00026339	28.88
Indianhead Foodservice Dist.		457650	01-21-2024	Breakfast	01/21/2024	00026339	90.51
Indianhead Foodservice Dist.		457651	01-21-2024	Lunch	01/21/2024	00026339	210.40
Indianhead Foodservice Dist.		457652	01-21-2024	Lunch	01/21/2024	00026339	344.06
Indianhead Foodservice Dist.		460122	01-26-2024	Daycare	01/26/2024	00026379	1,693.42
Indianhead Foodservice Dist.		461116	01-26-2024	Daycare	01/26/2024	00026379	32.94
Indianhead Foodservice Dist.		461118	01-26-2024	Daycare	01/26/2024	00026379	31.34
Indianhead Foodservice Dist.		451113	01-31-2024	Megan	01/31/2024	00026409	271.32
Indianhead Foodservice Dist.		458957	01-31-2024	Paper	01/31/2024	00026409	147.74
Indianhead Foodservice Dist.		458962	01-31-2024	Breakfast	01/31/2024	00026409	189.64
Indianhead Foodservice Dist.		458963	01-31-2024	Megan	01/31/2024	00026409	166.21
Indianhead Foodservice Dist.		458973	01-31-2024	Lunch	01/31/2024	00026409	302.33
Indianhead Foodservice Dist.		458977	01-31-2024	Breakfast	01/31/2024	00026409	201.39

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Indianhead Foodservice Dist.		458978	01-31-2024	Lunch	01/31/2024	00026409	1,069.01
Indianhead Foodservice Dist.		458982	01-31-2024	Commodities	01/31/2024	00026409	7.25
Indianhead Foodservice Dist.		458986	01-31-2024	Aft Snack	01/31/2024	00026409	142.96
Indianhead Foodservice Dist.		458988	01-31-2024	Paper	01/31/2024	00026409	145.18
Indianhead Foodservice Dist.		460001	01-31-2024	Breakfast	01/31/2024	00026409	226.09
Indianhead Foodservice Dist.		460003	01-31-2024	Lunch	01/31/2024	00026409	205.60
Indianhead Foodservice Dist.		460011	01-31-2024	Lunch	01/31/2024	00026409	408.45
Indianhead Foodservice Dist.		460110	01-31-2024	Breakfast	01/31/2024	00026409	257.61
Indianhead Foodservice Dist.		460115	01-31-2024	Commodities	01/31/2024	00026409	7.25
Indianhead Foodservice Dist.		460117	01-31-2024	Concessions	01/31/2024	00026409	108.28
Indianhead Foodservice Dist.		460119	01-31-2024	Lunch	01/31/2024	00026409	66.60
Indianhead Foodservice Dist.		460123	01-31-2024	PTO Winter	01/31/2024	00026409	460.63
Indianhead Foodservice Dist.		460132	01-31-2024	Lunch	01/31/2024	00026409	495.56
Indianhead Foodservice Dist.		461108	01-31-2024	Lunch	01/31/2024	00026409	453.29
Indianhead Foodservice Dist.		461110	01-31-2024	Concessions	01/31/2024	00026409	75.75
Indianhead Foodservice Dist.		461112	01-31-2024	Commodities	01/31/2024	00026409	5.80
Indianhead Foodservice Dist.		461117	01-31-2024	Lunch	01/31/2024	00026409	723.85
Indianhead Foodservice Dist.		461123	01-31-2024	Breakfast	01/31/2024	00026409	214.88

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Indianhead Foodservice Dist.		461130	01-31-2024	Breakfast	01/31/2024	00026409	393.03
Indianhead Foodservice Dist.		462172	01-31-2024	Daycare	01/31/2024	00026409	625.14
Total for Indianhead Foodservice Dist.:							23,840.71
Industrial Safety Inc		64447	01-09-2024	Repair	01/09/2024	00026280	604.00
Total for Industrial Safety Inc:							604.00
Inter County Leader		December 2023	01-11-2024	December 2023	01/11/2024	00026300	1,155.52
Inter County Leader		Janaury 2024	01-31-2024	January 2024	01/31/2024	00026444	793.70
Total for Inter County Leader:							1,949.22
Johnson, Beth		Close Lunch Acct	01-31-2024	Close Lunch Acct	01/31/2024	00026428	9.30
Total for Johnson, Beth:							9.30
Johnson, Dale		DH Basketball	01-21-2024	01-23-2024	01/21/2024	00026340	210.00
Johnson, Dale		DH Basketball	01-26-2024	01-30-2024	01/26/2024	00026380	210.00
Total for Johnson, Dale:							420.00
Jondreau, Andrew		MS Girls Basketball	01-21-2024	01-23-2024	01/21/2024	00026341	100.00
Total for Jondreau, Andrew:							100.00
Jostens Inc		02132	01-11-2024	Yearbook	01/11/2024	00026301	1,321.20
Jostens Inc		32879515	01-31-2024	Diplomas	01/31/2024	00026429	298.45
Total for Jostens Inc:							1,619.65
Karen Nichols Photography		Sports	01-31-2024	Wrestling Banner	01/31/2024	00026410	65.00
Total for Karen Nichols Photography:							65.00
KEMPS LLC		103099121	01-21-2024	Daycare/Lunch	01/21/2024	00026342	169.38
KEMPS LLC		103119621	01-21-2024	Breakfast	01/21/2024	00026342	227.10
KEMPS LLC		103119622	01-21-2024	Lunch	01/21/2024	00026342	138.75
KEMPS LLC		103128918	01-21-2024	Daycare/Lunch	01/21/2024	00026342	206.84
KEMPS LLC		103131472	01-21-2024	Breakfast	01/21/2024	00026342	285.10
KEMPS LLC		103131474	01-21-2024	Lunch	01/21/2024	00026342	133.55
KEMPS LLC		103136601	01-21-2024	Lunch	01/21/2024	00026342	115.40
KEMPS LLC		103139960	01-21-2024	Breakfast	01/21/2024	00026342	259.75
KEMPS LLC		103139962	01-21-2024	Daycare/Lunch	01/21/2024	00026342	213.94
KEMPS LLC		103144994	01-31-2024	Lunch	01/31/2024	00026411	101.10
KEMPS LLC		103147489	01-31-2024	Daycare/Lunch	01/31/2024	00026411	264.49

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEMPS LLC		103147490	01-31-2024	Breakfast	01/31/2024	00026411	227.45
KEMPS LLC		103152173	01-31-2024	Lunch	01/31/2024	00026411	158.70
Total for KEMPS LLC:							2,501.55
King, Beth		Close lunch account	01-23-2024	Close lunch account	01/23/2024	00026361	8.50
Total for King, Beth:							8.50
Klein, Donald		DH Basketball	01-21-2024	01-23-2024	01/21/2024	00026343	210.00
Klein, Donald		DH Basketball	01-26-2024	01-30-2024	01/26/2024	00026381	210.00
Total for Klein, Donald:							420.00
Knauber, Denielle		Expense Reimbursement	01-23-2024	ES Supplies	01/23/2024	00026362	77.36
Knauber, Denielle		PTO	01-23-2024	PTO	01/23/2024	00026362	352.54
Knauber, Denielle		Reimbursement	01-31-2024	PTO Winter Family Fun Night	01/31/2024	00026412	73.24
Total for Knauber, Denielle:							503.14
Kuhn, Josh		DH Basketball	01-05-2024	01-09-2024	01/05/2024	00026270	210.00
Total for Kuhn, Josh:							210.00
Larson Auto Center		December 2023	01-11-2024	December 2023	01/11/2024	00026302	199.90
Total for Larson Auto Center:							199.90
Lexia Learning Systems LLC	8000000024000	7480896	01-21-2024	Quote # Q-609319-1	01/21/2024	00026344	500.00
Total for Lexia Learning Systems LLC:							500.00
Lillehaug, Carey		Reimbursement	01-26-2024	State Convention	01/26/2024	00026382	568.26
Total for Lillehaug, Carey:							568.26
Lincoln Electric	4002400000000	48836868	01-11-2024	Supplies	01/11/2024	00026303	358.00
Total for Lincoln Electric:							358.00
Louis Bussing, LLC		January 2024	01-26-2024	Hockey Bus	01/26/2024	00026383	3,155.00
Total for Louis Bussing, LLC:							3,155.00
Lunsmann, Mike		DH Basketball	01-05-2024	01-09-2024	01/05/2024	00026271	115.00
Lunsmann, Mike		MS Basketball	01-12-2024	01-16-2024	01/12/2024	00026315	80.00
Lunsmann, Mike		JV Basketball	01-21-2024	01-23-2024	01/21/2024	00026345	115.00
Lunsmann, Mike		Girls JV Basketball	01-25-2024	01-25-2024	01/25/2024	00026370	115.00
Lunsmann, Mike		JV Boys Basketball	01-26-2024	01-30-2024	01/26/2024	00026384	115.00
Lunsmann, Mike		MS Girls Basketball	01-31-2024	02-09-2024	01/31/2024	00026430	80.00
Total for Lunsmann, Mike:							620.00

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyga, Julie		Spanish Immersion Day	01-11-2024	Spanish Immersion Day	01/11/2024	00026304	200.00
Total for Lyga, Julie:							200.00
Maier, Rhonda		Reimbursement	01-09-2024	Spelling Bee Finalist Lunch	01/09/2024	00026281	211.84
Total for Maier, Rhonda:							211.84
McGraw Hill Education	4002400000000	131035860001	01-31-2024	Workbooks	01/31/2024	00026413	396.63
Total for McGraw Hill Education:							396.63
Mertig, Aaron		DH Basketball	01-09-2024	01-09-2024	01/09/2024	00026282	210.00
Mertig, Aaron		Girls Basketball	01-12-2024	01-12-2024	01/12/2024	00026316	105.00
Total for Mertig, Aaron:							315.00
Midwest One Bank		Retiree HSA	01-25-2024	Kelly Steen	01/25/2024	00000036	1,000.00
Midwest One Bank		Retiree HSA	01-25-2024	Duane Krueger	01/25/2024	00000036	500.00
Total for Midwest One Bank:							1,500.00
Minnesota Life Insurance Co.		February 2024	01-09-2024	February 2024	01/09/2024	00026283	281.20
Minnesota Life Insurance Co.		February 2024	01-09-2024	February 2024	01/09/2024	00026283	151.64
Total for Minnesota Life Insurance Co.:							432.84
New Era Technologies		286895-US16	01-21-2024	Cisco Flex	01/21/2024	00026346	484.50
New Era Technologies		259426-US16	01-25-2024	InformaCast Fusion IP Speaker Endpoint Add-On	01/25/2024	00026371	2,523.00
New Era Technologies		265534-US16	01-25-2024	Cisco Flex	01/25/2024	00026371	484.50
New Era Technologies		254908-US16	01-31-2024	HD IT Clocks and Speakers High School	01/31/2024	00026414	109,766.19
New Era Technologies		254917-US16	01-31-2024	HD IT Clocks and Speakers Elementary School	01/31/2024	00026414	96,776.95
New Era Technologies		275896-US16	01-31-2024	HD IT Clocks and Speakers Elementary School - Cabling	01/31/2024	00026414	29,965.00
New Era Technologies		275905-US16	01-31-2024	HD IT Clocks and Speakers High School - Cabling	01/31/2024	00026414	34,487.50
New Era Technologies		280129-US16	01-31-2024	Cisco Flex	01/31/2024	00026414	484.50
Total for New Era Technologies:							274,972.14
Northwestern WI Electric Co.		January 2024 BB	01-31-2024	January 2024 BB	01/31/2024	00026415	16.48
Northwestern WI Electric Co.		January 2024 ES	01-31-2024	January 2024 ES	01/31/2024	00026415	4,055.69
Northwestern WI Electric Co.		January 2024 FB	01-31-2024	January 2024 FB	01/31/2024	00026415	51.71

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northwestern WI Electric Co.		January 2024 HS	01-31-2024	January 2024 HS	01/31/2024	00026415	4,852.70
Northwestern WI Electric Co.		January 2024 HS Sign	01-31-2024	January 2024 HS Sign	01/31/2024	00026415	68.83
Northwestern WI Electric Co.		January 2024 Sign	01-31-2024	January 2024 Sign	01/31/2024	00026415	20.57
Total for Northwestern WI Electric Co.:							9,065.98
Olson, Kyle		Reimbursement	01-09-2024	Reimbursement	01/09/2024	00026284	26.84
Total for Olson, Kyle:							26.84
Otto, Brian		Hockey	01-05-2024	01-09-2024	01/05/2024	00026272	125.00
Otto, Brian		Hockey	01-12-2024	01-18-2024	01/12/2024	00026317	125.00
Otto, Brian		Hockey	01-26-2024	02-03-2024	01/26/2024	00026385	125.00
Otto, Brian		Hockey	01-26-2024	02-02-2024	01/26/2024	00026386	125.00
Otto, Brian		Hockey	01-31-2024	02-08-2024	01/31/2024	00026431	125.00
Total for Otto, Brian:							625.00
Pearson	8000000024000	24464144	01-31-2024	Testing Platform for School Psych	01/31/2024	00026416	290.00
Total for Pearson:							290.00
Perfect Image Sign of Rice Lake		832	01-21-2024	Repair	01/21/2024	00026347	1,195.00
Total for Perfect Image Sign of Rice Lake:							1,195.00
Phillips, Tasha		Expense Reimbursement	01-23-2024	State Convention Charges	01/23/2024	00026363	1,332.18
Total for Phillips, Tasha:							1,332.18
Platform Athletics, LLC	4002400000000	5608	01-21-2024	Lifting Program	01/21/2024	00026348	1,450.00
Total for Platform Athletics, LLC:							1,450.00
Polk County Sheriff's Dept		2023-6	01-11-2024	SRO December 2023	01/11/2024	00026305	1,418.50
Total for Polk County Sheriff's Dept:							1,418.50
Primerica Shareholder Services		4PFS.01052024.D	ZPAY	4PFS - PFS Shareholder for Payroll #13 01-05-2024	01/05/2024	00026325	100.00
Primerica Shareholder Services		4PFS.01192024.D	ZPAY	4PFS - PFS Shareholder for Payroll #14 01-19-2024 HSA	01/19/2024	00026325	100.00
Total for Primerica Shareholder Services:							200.00
Quadient Leasing USA, Inc.		Q1177431	01-31-2024	Printer Lease	01/31/2024	00026432	194.82
Total for Quadient Leasing USA, Inc.:							194.82

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quill Corp	4002400000000	36406193	01-21-2024	Dry Erase Board	01/21/2024	00026349	143.74
Total for Quill Corp:							143.74
Reliance Standard		January 2024	01-25-2024	January 2024	01/25/2024	00000037	3,065.29
Total for Reliance Standard:							3,065.29
Renning, Lewis & Lacy, S.C.		January 2024	01-23-2024	Legal	01/23/2024	00026364	1,166.00
Total for Renning, Lewis & Lacy, S.C.:							1,166.00
Richison II, James Lee		Hockey	01-05-2024	01-09-2024	01/05/2024	00026273	125.00
Richison II, James Lee		Hockey	01-26-2024	02-03-2024	01/26/2024	00026387	125.00
Richison II, James Lee		Hockey	01-26-2024	02-02-2024	01/26/2024	00026388	125.00
Total for Richison II, James Lee:							375.00
Richter, Leanne		Special Olympics	01-05-2024	Gas for Van Use	01/05/2024	00026276	162.05
Total for Richter, Leanne:							162.05
Robert W. Baird & Co.		Reception	01-09-2024	School Convention Reception	01/09/2024	00026285	180.00
Total for Robert W. Baird & Co.:							180.00
Robinson, Josh		Expense Reimbursement	01-23-2024	Mileage	01/23/2024	00026365	435.50
Total for Robinson, Josh:							435.50
Rochester 100 Inc.		INV061311	01-23-2024	Supplies	01/23/2024	00026366	252.30
Rochester 100 Inc.		INV063431	01-23-2024	Supplies	01/23/2024	00026366	52.50
Total for Rochester 100 Inc.:							304.80
Ryan, John		JV Boys Basketball	01-26-2024	01-30-2024	01/26/2024	00026389	115.00
Ryan, John		MS Girls Basketball	01-26-2024	01-29-2024	01/26/2024	00026389	80.00
Ryan, John		MS Girls Basketball	01-31-2024	02-06-2024	01/31/2024	00026433	80.00
Total for Ryan, John:							275.00
Sara's One Stop Computer Shop		Community Ed	01-11-2024	Community Ed	01/11/2024	00026306	20.00
Total for Sara's One Stop Computer Shop:							20.00
Schmidt, Ryan		MS Girls Basketball	01-23-2024	01-23-2024	01/23/2024	00026367	80.00
Total for Schmidt, Ryan:							80.00
Schultz, Kyle		Hockey	01-12-2024	01-18-2024	01/12/2024	00026318	125.00
Schultz, Kyle		Hockey	01-26-2024	02-03-2024	01/26/2024	00026390	125.00
Schultz, Kyle		Hockey	01-26-2024	01-30-2024	01/26/2024	00026391	125.00

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schultz, Kyle		Hockey	01-31-2024	02-08-2024	01/31/2024	00026434	125.00
Total for Schultz, Kyle:							500.00
Schultz, Rich		Hockey	01-05-2024	01-09-2024	01/05/2024	00026274	125.00
Schultz, Rich		Hockey	01-12-2024	01-18-2024	01/12/2024	00026319	125.00
Schultz, Rich		Hockey	01-26-2024	02-02-2024	01/26/2024	00026392	125.00
Schultz, Rich		Hockey	01-26-2024	01-30-2024	01/26/2024	00026393	125.00
Schultz, Rich		Hockey	01-31-2024	02-08-2024	01/31/2024	00026435	125.00
Total for Schultz, Rich:							625.00
Schultz, Steven		DH Basketball	01-26-2024	02-02-2024	01/26/2024	00026394	210.00
Total for Schultz, Steven:							210.00
Security Check Me		25291	01-31-2024	January 2024	01/31/2024	00026417	7.00
Total for Security Check Me:							7.00
Shaw, James		Hoskey	01-26-2024	01-30-2024	01/26/2024	00026395	125.00
Total for Shaw, James:							125.00
Sheet Music Plus	4002400000000	85450259	01-31-2024	Sheet Music	01/31/2024	00026445	9.95
Total for Sheet Music Plus:							9.95
Siren Bus Company Inc.		January 2024	01-25-2024	January 2024	01/25/2024	00000038	38,000.00
Total for Siren Bus Company Inc.:							38,000.00
Southwestern Travel Group		Washington DC Trip	01-21-2024	Washington DC Trip	01/21/2024	00026350	1,996.28
Total for Southwestern Travel Group:							1,996.28
St Croix Health		12869	01-21-2024	OT November 2023	01/21/2024	00026351	1,281.38
St Croix Health		12875	01-21-2024	OT December 2023	01/21/2024	00026351	726.75
Total for St Croix Health:							2,008.13
Steen, Ronald		MS Basketball	01-12-2024	01-16-2024	01/12/2024	00026320	80.00
Steen, Ronald		JV Basketball	01-21-2024	01-23-2024	01/21/2024	00026352	115.00
Steen, Ronald		Girls JV Basketball	01-25-2024	01-25-2024	01/25/2024	00026372	115.00
Steen, Ronald		MS Girls Basketball	01-26-2024	01-29-2024	01/26/2024	00026396	80.00
Total for Steen, Ronald:							390.00
Stevens, Stephanie		Daycare Reimbursement	01-31-2024	Daycare Reimbursement	01/31/2024	00026418	425.29
Total for Stevens, Stephanie:							425.29
Stick Together Products	4002400000000	ST35133	01-09-2024	STICKER ART	01/09/2024	00026286	295.98
Total for Stick Together Products:							295.98

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Art of Education University	8000000024000	322448	01-21-2024	Art Curriculum	01/21/2024	00026353	974.00
Total for The Art of Education University:							974.00
The Root Cellar Apothecary		Community Education	01-31-2024	Candle Class	01/31/2024	00026436	216.00
Total for The Root Cellar Apothecary:							216.00
Tinman, Amy		Community Ed	01-11-2024	Community Ed	01/11/2024	00026307	126.00
Total for Tinman, Amy:							126.00
Tinman, Jonah		JV Boys Basketball	01-26-2024	02-02-2024	01/26/2024	00026397	115.00
Tinman, Jonah		JV Boys Basketball	01-26-2024	02-02-2024	01/26/2024	00026397	-115.00
Total for Tinman, Jonah:							0.00
UniFide CST		IVC000001819	01-11-2024	Service	01/11/2024	00026308	424.00
Total for UniFide CST:							424.00
USCVMA		Honor Band Registration	01-12-2024	Honor Band Registration	01/12/2024	00026321	17.40
Total for USCVMA:							17.40
Village of Frederic		Charge Back	01-21-2024	Charge Back	01/21/2024	00026354	313.89
Total for Village of Frederic:							313.89
Voices For All LLC		Community Education	01-31-2024	Community Education	01/31/2024	00026437	30.00
Total for Voices For All LLC:							30.00
WASBO		13921	01-09-2024	Federal Funding	01/09/2024	00026287	425.00
Total for WASBO:							425.00
Waterman Sanitation		December 2023	01-11-2024	December 2023	01/11/2024	00026309	650.00
Waterman Sanitation		January 2024	01-31-2024	January 2024	01/31/2024	00026438	640.00
Total for Waterman Sanitation:							1,290.00
WE Energies		January 2024 Bus	01-21-2024	January 2024 Bus	01/21/2024	00026355	178.63
WE Energies		January 2024 ES	01-21-2024	January 2024 ES	01/21/2024	00026355	2,770.92
WE Energies		January 2024 HS	01-21-2024	January 2024 HS	01/21/2024	00026355	3,253.94
Total for WE Energies:							6,203.49
WEA Member Benefits		4WEA%.01052024.D	ZPAY	4WEA% - WEA Trust % for Payroll #13 01-05-2024	01/05/2024	00026255	133.44
WEA Member Benefits		4WEA.01052024.D	ZPAY	4WEA - WEA Trust for Payroll #13 01-05-2024	01/05/2024	00026255	3,778.33
WEA Member Benefits		4WEA-R.01052024.D	ZPAY	4WEA-R - WEA Trust - Roth for Payroll #13 01-05-2024	01/05/2024	00026255	505.00

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WEA Member Benefits		4WEA%.01192024.D	ZPAY	4WEA% - WEA Trust % for Payroll #14 01-19-2024 HSA	01/19/2024	00026326	131.69
WEA Member Benefits		4WEA.01192024.D	ZPAY	4WEA - WEA Trust for Payroll #14 01-19-2024 HSA	01/19/2024	00026326	3,778.33
WEA Member Benefits		4WEA-R.01192024.D	ZPAY	4WEA-R - WEA Trust - Roth for Payroll #14 01-19-2024 HSA	01/19/2024	00026326	505.00
Total for WEA Member Benefits:							8,831.79
WI Assn of School Boards		32893	01-12-2024	State Convention	01/12/2024	00026322	910.00
WI Assn of School Boards		33031	01-31-2024	WASDA luncheon	01/31/2024	00026439	46.00
Total for WI Assn of School Boards:							956.00
WI Dept. of Revenue		1STATE.01052024.D	ZPAY	1STATE - State Tax for Payroll #13 01-05-2024	01/05/2024	00000030	7,438.97
WI Dept. of Revenue		1STATEA.01052024.D	ZPAY	1STATEA - State Additional for Payroll #13 01-05-2024	01/05/2024	00000030	40.00
WI Dept. of Revenue		1STATE.01192024.D	ZPAY	1STATE - State Tax for Payroll #14 01-19-2024 HSA	01/19/2024	00000033	6,295.12
WI Dept. of Revenue		1STATEA.01192024.D	ZPAY	1STATEA - State Additional for Payroll #14 01-19-2024 HSA	01/19/2024	00000033	55.00
Total for WI Dept. of Revenue:							13,829.09
Wilhelm, Marcus		DH Basketball	01-05-2024	01-09-2024	01/05/2024	00026275	210.00
Wilhelm, Marcus		DH Basketball	01-05-2024	01-09-2024	01/05/2024	00026275	-210.00
Total for Wilhelm, Marcus:							0.00
World's Toughest Rodeo		Frederic FFA	01-12-2024	Attn: Karen Reisinger	01/12/2024	00026323	792.00
Total for World's Toughest Rodeo:							792.00
WSMA		33395	01-21-2024	Ensemble Registration	01/21/2024	00026356	286.30
Total for WSMA:							286.30

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			331				698,671.79
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			331				698,671.79