

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics		2962-2R-2024	12-19-2023	1 Year Subscription	12/19/2023	00026203	200.00
				Total for 4N6 Fanatics:			200.00
Aflac		December 2023	12-22-2023	December 2023	12/22/2023	00000024	29.90
				Total for Aflac:			29.90
Amazon.com		1FD9-FCP7-DC1M	12-13-2023	November 2023	12/13/2023	00026175	2,645.96
				Total for Amazon.com:			2,645.96
Anderson, Jada		Mileage Reimbursement	12-11-2023	Mileage Reimbursement	12/11/2023	00026151	84.37
				Total for Anderson, Jada:			84.37
Anthem Blue Cross and Blue Shield		December 2023	12-22-2023	December 2023	12/22/2023	00000025	65,245.97
				Total for Anthem Blue Cross and Blue Shield:			65,245.97
ASC1	800000024000	2006427	12-31-2023	Steamer Repair	12/31/2023	00026234	1,714.10
				Total for ASC1:			1,714.10
B&M Utility Locating Service Inc		000915	12-31-2023	December 2023	12/31/2023	00026256	80.00
				Total for B&M Utility Locating Service Inc:			80.00
Beecroft, Sheila		Expense Reimbursement	12-11-2023	Supplies	12/11/2023	00026152	462.77
				Total for Beecroft, Sheila:			462.77
Benefit Plan Administration		028799	12-19-2023	December 2023	12/19/2023	00026204	254.80
				Total for Benefit Plan Administration:			254.80
Bergstrom, Ethan		MS Basketball	12-11-2023	12-12-2023	12/11/2023	00026153	80.00
Bergstrom, Ethan		MS Basketball	12-11-2023	12-14-2023	12/11/2023	00026154	80.00
				Total for Bergstrom, Ethan:			160.00
Bernick's Pepsi Cola		I49037	12-11-2023	Credit from Statement ST65214	12/11/2023	00026155	65.76
Bernick's Pepsi Cola		I49037	12-11-2023	Credit from Statement ST65214	12/11/2023	00026155	-65.76
Bernick's Pepsi Cola		I49037	12-13-2023	I49037	12/13/2023	00026176	349.92
Bernick's Pepsi Cola		ST66626	12-22-2023	Concessions	12/22/2023	00026223	349.92
				Total for Bernick's Pepsi Cola:			699.84
Bohl, Steve		Basketball DH	12-11-2023	12-15-2023	12/11/2023	00026156	210.00
				Total for Bohl, Steve:			210.00
Brenizer, Jeff		JV Basketball	12-11-2023	12-15-2023	12/11/2023	00026157	115.00
				Total for Brenizer, Jeff:			115.00
Brightspeed		November 2023 ES	12-13-2023	November 2023 ES	12/13/2023	00026177	132.00

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Brightspeed		November 2023 HS	12-13-2023	November 2023 HS	12/13/2023	00026177	252.19
Total for Brightspeed:							384.19
BSN Sports	400240000000	924313482	12-31-2023	MS Girls Basketball Jerseys	12/31/2023	00026235	2,700.00
Total for BSN Sports:							2,700.00
Cahill Studios		2023-185	12-19-2023	Senior Banners	12/19/2023	00026205	600.00
Cahill Studios		2023-195	12-22-2023	Senior Banners	12/22/2023	00026224	195.00
Total for Cahill Studios:							795.00
Cardmember Service		November 2023	12-13-2023	November 2023	12/13/2023	00026178	6,103.64
Total for Cardmember Service:							6,103.64
Carquest of Frederic		December 2023	12-31-2023	Parts	12/31/2023	00026257	132.82
Total for Carquest of Frederic:							132.82
Celt, James		DH Basketball	12-31-2023	1-5-2024	12/31/2023	00026236	210.00
Total for Celt, James:							210.00
CenturyLink		668342565	12-11-2023	668342565	12/11/2023	00026158	16.84
Total for CenturyLink:							16.84
CESA #11		240258	12-13-2023	CESA contract	12/13/2023	00026179	23,940.67
Total for CESA #11:							23,940.67
CESA #6		46461	12-22-2023	CMS4Schools	12/22/2023	00026225	2,150.00
Total for CESA #6:							2,150.00
Cheever, Libby		Mileage Reimbursement	12-31-2023	Mileage Reimbursement	12/31/2023	00026237	333.26
Total for Cheever, Libby:							333.26
Chippewa Falls FBLLA Attn: Marleana LeMay		55813	12-31-2023	Registration	12/31/2023	00026258	800.00
Total for Chippewa Falls FBLLA Attn: Marleana LeMay:							800.00
Chromebookparts.com		186275	12-22-2023	PO 24000101	12/22/2023	00026226	51.98
Chromebookparts.com		186332	12-22-2023	PO 2400101	12/22/2023	00026226	51.98
Total for Chromebookparts.com:							103.96
CJM Health & Wellness, LLC		Community Ed	12-13-2023	Community Ed	12/13/2023	00026180	216.00
CJM Health & Wellness, LLC		Community Ed	12-19-2023	Community Ed	12/19/2023	00026206	121.50
Total for CJM Health & Wellness, LLC:							337.50

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Crisis Prevention Institute	8000000024000	NAIN-048477	12-19-2023	Participant workbooks	12/19/2023	00026207	599.80
Total for Crisis Prevention Institute:							599.80
Daeffler's Quality Meats		FBLA	12-19-2023	FBLA	12/19/2023	00026208	120.00
Daeffler's Quality Meats		Roots & Branches	12-19-2023	Roots & Branches	12/19/2023	00026208	82.62
Daeffler's Quality Meats		FBLA	12-31-2023	FBLA	12/31/2023	00026238	120.00
Daeffler's Quality Meats		FBLA	12-31-2023	FBLA	12/31/2023	00026259	120.00
Total for Daeffler's Quality Meats:							442.62
Dalco		4172696	12-19-2023	4172696	12/19/2023	00026209	534.66
Dalco	8000000024000	4175565	12-31-2023	Supplies	12/31/2023	00026239	2,124.50
Total for Dalco:							2,659.16
Delessio, Kate		Community Ed	12-13-2023	Community Ed	12/13/2023	00026181	152.00
Total for Delessio, Kate:							152.00
Diggers Hotline		231240901	12-31-2023	December 2023	12/31/2023	00026260	8.70
Total for Diggers Hotline:							8.70
Earthgrains Baking Co. Inc		521894900007546	12-13-2023	Lunch	12/13/2023	00026182	27.32
Earthgrains Baking Co. Inc		521894900007547	12-13-2023	Lunch	12/13/2023	00026182	40.98
Earthgrains Baking Co. Inc		521894900007634	12-13-2023	Lunch	12/13/2023	00026182	56.12
Earthgrains Baking Co. Inc		521894900007635	12-13-2023	Lunch	12/13/2023	00026182	69.78
Total for Earthgrains Baking Co. Inc:							194.20
Educere, LLC		FredcSD2305	12-31-2023	593584 Garret Nystom	12/31/2023	00026240	99.50
Total for Educere, LLC:							99.50
EFTPS - Internal Revenue Service		1FED.12052023.D	ZPAY	1FED - Federal for Payroll #11 12-05-2023	12/05/2023	00000020	10,261.81
EFTPS - Internal Revenue Service		1FEDA.12052023.D	ZPAY	1FEDA - Federal Tax Additional for Payroll #11 12-05-2023	12/05/2023	00000020	540.77
EFTPS - Internal Revenue Service		1FICA.12052023.B	ZPAY	1FICA - FICA for Payroll #11 12-05-2023	12/05/2023	00000020	11,494.23
EFTPS - Internal Revenue Service		1FICA.12052023.D	ZPAY	1FICA - Social Security for Payroll #11 12-05-2023	12/05/2023	00000020	11,494.23

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EFTPS - Internal Revenue Service		1MED.12052023.B	ZPAY	1MED - Medicare for Payroll #11 2023	12/05/2023	00000020	2,688.17
EFTPS - Internal Revenue Service		1MED.12052023.D	ZPAY	1MED - Medicare for Payroll #11 2023	12/05/2023	00000020	2,688.17
EFTPS - Internal Revenue Service		1FED.12202023.D	ZPAY	1FED - Federal for Payroll #12 2023	12/20/2023	00000022	10,301.79
EFTPS - Internal Revenue Service		1FEDA.12072023.D	ZPAY	1FEDA - Federal Tax Additional for Missed Board Pay 12-07-2023	12/07/2023	00000022	1,000.00
EFTPS - Internal Revenue Service		1FEDA.12202023.D	ZPAY	1FEDA - Federal Tax Additional for Payroll #12 12-20-2023	12/20/2023	00000022	615.77
EFTPS - Internal Revenue Service		1FICA.12072023.B	ZPAY	1FICA - FICA for Missed Board Pay 12-07-2023	12/07/2023	00000022	472.75
EFTPS - Internal Revenue Service		1FICA.12072023.D	ZPAY	1FICA - Social Security for Missed Board Pay 12-07-2023	12/07/2023	00000022	472.75
EFTPS - Internal Revenue Service		1FICA.12202023.B	ZPAY	1FICA - FICA for Payroll #12 12-20-2023	12/20/2023	00000022	12,036.73
EFTPS - Internal Revenue Service		1FICA.12202023.D	ZPAY	1FICA - Social Security for Payroll #12 12-20-2023	12/20/2023	00000022	12,036.73
EFTPS - Internal Revenue Service		1MED.12072023.B	ZPAY	1MED - Medicare for Missed Board Pay 12-07-2023	12/07/2023	00000022	110.56
EFTPS - Internal Revenue Service		1MED.12072023.D	ZPAY	1MED - Medicare for Missed Board Pay 12-07-2023	12/07/2023	00000022	110.56
EFTPS - Internal Revenue Service		1MED.12202023.B	ZPAY	1MED - Medicare for Payroll #12 12-20-2023	12/20/2023	00000022	2,815.05
EFTPS - Internal Revenue Service		1MED.12202023.D	ZPAY	1MED - Medicare for Payroll #12 12-20-2023	12/20/2023	00000022	2,815.05
Total for EFTPS - Internal Revenue Service:							81,955.12
EMC Insurance Companies		4X95248	12-13-2023	December 2023	12/13/2023	00026183	11,071.45
Total for EMC Insurance Companies:							11,071.45
EO Johnson		35415965	12-28-2023	Copies	12/28/2023	00026232	6,234.18
Total for EO Johnson:							6,234.18
Fisher Scientific		7951409	12-11-2023	Grassfrog	12/11/2023	00026159	205.20
Total for Fisher Scientific:							205.20
Frederic Fuel Co.		50929	12-31-2023	December 2023	12/31/2023	00026261	868.83
Total for Frederic Fuel Co.:							868.83

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Frederic Grocery		FCS	12-13-2023	FCS	12/13/2023	00026184	563.35
Frederic Grocery		Frederic School	12-13-2023	Frederic School	12/13/2023	00026184	128.58
Frederic Grocery		Roots & Branches	12-13-2023	Roots & Branches	12/13/2023	00026184	943.03
				Total for Frederic Grocery:			1,634.96
Frederic Hardware		December 2023	12-31-2023	December 2023	12/31/2023	00026262	178.02
Frederic Public Library		301703	12-19-2023	Shackleton: Antarctic Odyssey	12/19/2023	00026210	18.00
				Total for Frederic Public Library:			18.00
Frederic Utilities		000-2250-00	12-31-2023	September - December 2023	12/31/2023	00026263	2,964.98
Frederic Utilities		000-6192-00	12-31-2023	September - December 2023	12/31/2023	00026263	3,234.90
Frederic Utilities		000-6322-00	12-31-2023	September - December 2023	12/31/2023	00026263	103.42
				Total for Frederic Utilities:			6,303.30
GNBL		Frederic 2023-2024	12-11-2023	Frederic 2023-2024	12/11/2023	00026160	125.00
				Total for GNBL:			125.00
Grams, Jon		JV Basketball	12-31-2023	1-5-2024	12/31/2023	00026241	115.00
				Total for Grams, Jon:			115.00
Hansford, Erin		Expense Reimbursement	12-13-2023	FCCLA Costco	12/13/2023	00026185	153.75
				Total for Hansford, Erin:			153.75
Hard and Soft Fishing Inc.		232460	12-11-2023	Tip-up Supplies	12/11/2023	00026161	385.34
				Total for Hard and Soft Fishing Inc.:			385.34
Haugen, Chris		Basketball DH	12-11-2023	12-15-2023	12/11/2023	00026162	210.00
				Total for Haugen, Chris:			210.00
Hillyard	800000024000	605340255	12-31-2023	Floor Materials	12/31/2023	00026242	333.22
Hillyard		605346129	12-31-2023	Supplies	12/31/2023	00026264	79.04
				Total for Hillyard:			412.26
Hoffman, Daniel		DH Basketball	12-31-2023	1-5-2024	12/31/2023	00026243	210.00
				Total for Hoffman, Daniel:			210.00
Holicky, Charles		MS Basketball	12-14-2023	12-21-2023	12/14/2023	00026189	80.00
				Total for Holicky, Charles:			80.00
Horace Mann Educators		4HORACE.12052023.D	ZPAY	4HORACE - Horace Mann for Payroll #11 12-05-2023	12/05/2023	00026200	1,675.00

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Horace Mann Educators		4HORACE:12202023.D	ZPAY	4HORACE - Horace Mann for Payroll #12 12-20-2023	12/20/2023	00026200	1,675.00
Total for Horace Mann Educators:							3,350.00
Indianhead Foodservice Dist.		446344	12-11-2023	Daycare	12/11/2023	00026163	876.78
Indianhead Foodservice Dist.		447424	12-11-2023	Daycare	12/11/2023	00026163	865.67
Indianhead Foodservice Dist.		443920	12-19-2023	Lunch	12/19/2023	00026211	618.69
Indianhead Foodservice Dist.		445006	12-19-2023	Paper	12/19/2023	00026211	69.71
Indianhead Foodservice Dist.		445008	12-19-2023	Commodities	12/19/2023	00026211	7.25
Indianhead Foodservice Dist.		445009	12-19-2023	Concessions	12/19/2023	00026211	389.13
Indianhead Foodservice Dist.		445010	12-19-2023	Megan	12/19/2023	00026211	240.12
Indianhead Foodservice Dist.		445013	12-19-2023	Breakfast	12/19/2023	00026211	177.02
Indianhead Foodservice Dist.		445020	12-19-2023	Lunch	12/19/2023	00026211	805.61
Indianhead Foodservice Dist.		445024	12-19-2023	Breakfast	12/19/2023	00026211	103.86
Indianhead Foodservice Dist.		445026	12-19-2023	Lunch	12/19/2023	00026211	192.96
Indianhead Foodservice Dist.		446327	12-19-2023	Special Order	12/19/2023	00026211	33.63
Indianhead Foodservice Dist.		446330	12-19-2023	Commodities	12/19/2023	00026211	14.50
Indianhead Foodservice Dist.		446331	12-19-2023	Breakfast	12/19/2023	00026211	227.49
Indianhead Foodservice Dist.		446335	12-19-2023	Concessions	12/19/2023	00026211	202.72
Indianhead Foodservice Dist.		446338	12-19-2023	Megan	12/19/2023	00026211	172.36
Indianhead Foodservice Dist.		446341	12-19-2023	Lunch	12/19/2023	00026211	614.54

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Indianhead Foodservice Dist.		446343	12-19-2023	Aft Snack	12/19/2023	00026211	153.73
Indianhead Foodservice Dist.		446351	12-19-2023	Lunch	12/19/2023	00026211	764.07
Indianhead Foodservice Dist.		446352	12-19-2023	Breakfast	12/19/2023	00026211	239.13
Indianhead Foodservice Dist.		447408	12-19-2023	Concessions	12/19/2023	00026211	25.67
Indianhead Foodservice Dist.		447413	12-19-2023	Megan	12/19/2023	00026211	102.72
Indianhead Foodservice Dist.		447414	12-19-2023	Aft Snack	12/19/2023	00026211	145.91
Indianhead Foodservice Dist.		447416	12-19-2023	Paper	12/19/2023	00026211	78.04
Indianhead Foodservice Dist.		447419	12-19-2023	Breakfast	12/19/2023	00026211	147.05
Indianhead Foodservice Dist.		447421	12-19-2023	Lunch	12/19/2023	00026211	647.74
Indianhead Foodservice Dist.		447431	12-19-2023	Lunch	12/19/2023	00026211	835.57
Indianhead Foodservice Dist.		447432	12-19-2023	Breakfast	12/19/2023	00026211	374.07
Indianhead Foodservice Dist.		447433	12-19-2023	Paper	12/19/2023	00026211	78.04
Indianhead Foodservice Dist.		447437	12-19-2023	Commodities	12/19/2023	00026211	21.75
Indianhead Foodservice Dist.		451073	12-22-2023	Daycare	12/22/2023	00026227	1,541.20
Indianhead Foodservice Dist.		448643	12-31-2023	Paper	12/31/2023	00026244	18.08
Indianhead Foodservice Dist.		448646	12-31-2023	Concessions	12/31/2023	00026244	63.24
Indianhead Foodservice Dist.		448647	12-31-2023	Lunch	12/31/2023	00026244	545.88
Indianhead Foodservice Dist.		448649	12-31-2023	Aft Snack	12/31/2023	00026244	105.37

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Indianhead Foodservice Dist.		448659	12-31-2023	Breakfast	12/31/2023	00026244	325.44
Indianhead Foodservice Dist.		448661	12-31-2023	Carol	12/31/2023	00026244	78.76
Indianhead Foodservice Dist.		448666	12-31-2023	Breakfast	12/31/2023	00026244	345.27
Indianhead Foodservice Dist.		448669	12-31-2023	Lunch	12/31/2023	00026244	612.12
Indianhead Foodservice Dist.		448673	12-31-2023	Lunch	12/31/2023	00026244	185.24
Indianhead Foodservice Dist.		448677	12-31-2023	Commodities	12/31/2023	00026244	18.85
Indianhead Foodservice Dist.		449858	12-31-2023	Lunch	12/31/2023	00026244	536.37
Indianhead Foodservice Dist.		449859	12-31-2023	Breakfast	12/31/2023	00026244	125.30
Indianhead Foodservice Dist.		449861	12-31-2023	Paper	12/31/2023	00026244	18.08
Indianhead Foodservice Dist.		449863	12-31-2023	Breakfast	12/31/2023	00026244	143.62
Indianhead Foodservice Dist.		449865	12-31-2023	Lunch	12/31/2023	00026244	350.45
Indianhead Foodservice Dist.		449866	12-31-2023	Commodities	12/31/2023	00026244	10.15
Indianhead Foodservice Dist.		449868	12-31-2023	Megan	12/31/2023	00026244	326.52
Indianhead Foodservice Dist.		451059	12-31-2023	Lunch	12/31/2023	00026244	1,182.10
Indianhead Foodservice Dist.		451060	12-31-2023	Stauty	12/31/2023	00026244	86.80
Indianhead Foodservice Dist.		451062	12-31-2023	Breakfast	12/31/2023	00026244	186.74
Indianhead Foodservice Dist.		451064	12-31-2023	Lunch	12/31/2023	00026244	623.07
Indianhead Foodservice Dist.		451067	12-31-2023	DO	12/31/2023	00026244	57.44

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Indianhead Foodservice Dist.		451069	12-31-2023	Commodities	12/31/2023	00026244	10.15
Indianhead Foodservice Dist.		451071	12-31-2023	Breakfast	12/31/2023	00026244	167.72
Indianhead Foodservice Dist.		451080	12-31-2023	Concessions	12/31/2023	00026244	31.62
Total for Indianhead Foodservice Dist.:							16,921.11
Inquired LLC		1898	12-22-2023	Annual Subscription	12/22/2023	00026228	1,765.00
Total for Inquired LLC:							1,765.00
Johnston, Adam		MS Basketball	12-11-2023	12-14-2023	12/11/2023	00026164	80.00
Total for Johnston, Adam:							80.00
Jondreau, Andrew		MS Basketball	12-14-2023	12-19-2023	12/14/2023	00026190	100.00
Total for Jondreau, Andrew:							100.00
Karen Nichols Photography		Wrestling Banners	12-22-2023	Wrestling Banners	12/22/2023	00026229	106.00
Total for Karen Nichols Photography:							106.00
KEMPS LLC		103090520	12-13-2023	Milk	12/13/2023	00026186	136.60
KEMPS LLC		103094459	12-13-2023	Milk	12/13/2023	00026186	171.01
KEMPS LLC		103094463	12-13-2023	Milk	12/13/2023	00026186	276.90
KEMPS LLC		103103026	12-13-2023	Milk	12/13/2023	00026186	163.95
KEMPS LLC		103103027	12-13-2023	Milk	12/13/2023	00026186	227.00
KEMPS LLC		103108076	12-31-2023	Lunch	12/31/2023	00026245	138.70
KEMPS LLC		103111471	12-31-2023	Breakfast	12/31/2023	00026245	227.05
KEMPS LLC		103111472	12-31-2023	Milk	12/31/2023	00026245	176.60
KEMPS LLC		103116406	12-31-2023	Milk	12/31/2023	00026245	148.29
Total for KEMPS LLC:							1,666.10
Lamination Depot		148229	12-19-2023	PO 24000080 - reissue check	12/19/2023	00026212	226.16
Total for Lamination Depot:							226.16
Lee Recreation LLC		15905-23	12-19-2023	Playground Turf Project	12/19/2023	00026213	59,180.00
Lee Recreation LLC		16036-23	12-19-2023	Middle School Playground Project	12/19/2023	00026213	73,509.00
Total for Lee Recreation LLC:							132,689.00
Linehan, Jeffrey		DH Basketball	12-31-2023	1-5-2024	12/31/2023	00026246	210.00
Total for Linehan, Jeffrey:							210.00

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Louis Bussing, LLC		December 2023	12-31-2023	December 2023 Hockey	12/31/2023	00026247	3,889.00
Total for Louis Bussing, LLC:							3,889.00
Lunsmann, Mike		MS Basketball	12-11-2023	12-15-2023	12/11/2023	00026165	80.00
Lunsmann, Mike		MS Basketball	12-14-2023	12-21-2023	12/14/2023	00026191	80.00
Lunsmann, Mike		MS Basketball	12-14-2023	12-19-2023	12/14/2023	00026192	80.00
Lunsmann, Mike		JV Basketball	12-31-2023	1-5-2024	12/31/2023	00026248	115.00
Total for Lunsmann, Mike:							355.00
Math Counts		WEB-18021	12-19-2023	Reissue - Registration	12/19/2023	00026214	435.00
Total for Math Counts:							435.00
McKenzie, Cassie		Community Ed	12-11-2023	Community Ed	12/11/2023	00026166	121.50
Total for McKenzie, Cassie:							121.50
Meister, Kylie		Pizza Refund	12-11-2023	VB Fundraiser Pizza Refund	12/11/2023	00026167	15.00
Total for Meister, Kylie:							15.00
Minnesota Life Insurance Co.		January 2023	12-19-2023	January 2023	12/19/2023	00026215	151.64
Minnesota Life Insurance Co.		January 2023	12-19-2023	January 2023	12/19/2023	00026215	281.20
Total for Minnesota Life Insurance Co.:							432.84
myfruitsale.com		18294	12-13-2023	FFA Fruit Sale	12/13/2023	00026187	3,749.00
Total for myfruitsale.com:							3,749.00
Northwestern WI Electric Co.		December 2023 BB	12-31-2023	December 2023 BB	12/31/2023	00026249	16.48
Northwestern WI Electric Co.		December 2023 ES	12-31-2023	December 2023 ES	12/31/2023	00026249	3,452.82
Northwestern WI Electric Co.		December 2023 FB	12-31-2023	December 2023 FB	12/31/2023	00026249	51.71
Northwestern WI Electric Co.		December 2023 HS	12-31-2023	December 2023 HS	12/31/2023	00026249	4,265.40
Northwestern WI Electric Co.		December 2023 HS Sign	12-31-2023	December 2023 HS Sign	12/31/2023	00026249	62.20
Northwestern WI Electric Co.		December 2023 Sign 35	12-31-2023	December 2023 Sign 35	12/31/2023	00026249	19.88
Total for Northwestern WI Electric Co.:							7,868.49

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Polk County Sheriffs Dept		2023-5	12-19-2023	SRO - Richard Gearhart	12/19/2023	00026216	5,929.33
Total for Polk County Sheriff's Dept:							
Primerica Shareholder Services		4PFS.12052023.D	ZPAY	4PFS - PFS Shareholder for Payroll #11 12-05-2023	12/05/2023	00026201	100.00
Primerica Shareholder Services		4PFS.12202023.D	ZPAY	4PFS - PFS Shareholder for Payroll #12 12-20-2023	12/20/2023	00026201	100.00
Total for Primerica Shareholder Services:							
Quill Corp	800000024000	36188049	12-31-2023	Supplies	12/31/2023	00026250	110.94
Quill Corp	400240000000	36314121	12-31-2023	HS Office Supplies	12/31/2023	00026265	140.74
Total for Quill Corp:							
Reinert, Karin		Community Ed	12-11-2023	Community Ed	12/11/2023	00026168	240.00
Total for Reinert, Karin:							
Reliance Standard		December 2023	12-22-2023	December 2023	12/22/2023	00000026	3,076.19
Total for Reliance Standard:							
Renning, Lewis & Lacy, S.C.		December 2023	12-19-2023	December 2023	12/19/2023	00026217	540.00
Total for Renning, Lewis & Lacy, S.C.:							
Rice, Steven		Accompanist	12-13-2023	Accompanist	12/13/2023	00026188	175.00
Total for Rice, Steven:							
Richison, Jim		Hockey	12-14-2023	12-16-2023	12/14/2023	00026193	125.00
Total for Richison, Jim:							
Rose Garden		7548/7586	12-31-2023	Flowers	12/31/2023	00026266	130.45
Total for Rose Garden:							
Ryan, John		MS Basketball	12-11-2023	12-15-2023	12/11/2023	00026169	80.00
Total for Ryan, John:							
School Specialty		208133530276	12-19-2023	Timer for Lunch room	12/19/2023	00026218	31.84
Total for School Specialty:							
Schultz, Kyle		Hockey	12-14-2023	12-16-2023	12/14/2023	00026194	125.00
Total for Schultz, Kyle:							
Schultz, Rich		Hockey	12-14-2023	12-16-2023	12/14/2023	00026195	125.00
Total for Schultz, Rich:							
Security Check Me		December 2023	12-31-2023	Background Checks	12/31/2023	00026251	7.00
Total for Security Check Me:							

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	2002400000000	B17702937	12-19-2023	Batteries	12/19/2023	00026219	645.00
Total for SHI International Corp:							645.00
Sigma Athletics, LLC		1257	12-19-2023	Indoor Padding	12/19/2023	00026220	4,850.00
Sigma Athletics, LLC		1258	12-19-2023	Indoor padding	12/19/2023	00026220	3,670.00
Total for Sigma Athletics, LLC:							8,520.00
Siren Bus Company Inc.		December 2023	12-22-2023	December 2023	12/22/2023	00000027	38,000.00
Total for Siren Bus Company Inc.:							38,000.00
Solon Springs School District Attn: Nathan Ahlberg		Section Meet	12-14-2023	Cross Country	12/14/2023	00026196	40.00
Total for Solon Springs School District Attn: Nathan Ahlberg:							40.00
Sonsalla, Crystal		Community Ed	12-31-2023	Community Ed	12/31/2023	00026252	125.00
Total for Sonsalla, Crystal:							125.00
Southwestern Travel Group		Washington DC Trip	12-14-2023	Music Trip	12/14/2023	00026197	7,500.00
Total for Southwestern Travel Group:							7,500.00
State of Wisconsin Department of Administration		505-000086035	12-19-2023	TEACH Services	12/19/2023	00026221	1,500.00
Total for State of Wisconsin Department of Administration:							1,500.00
Steen, Ronald		JV Basketball	12-11-2023	12-15-2023	12/11/2023	00026170	115.00
Steen, Ronald		MS Basketball	12-11-2023	12-12-2023	12/11/2023	00026171	80.00
Total for Steen, Ronald:							195.00
Timman, Amy		Community Ed	12-11-2023	Community Ed	12/11/2023	00026172	166.50
Total for Timman, Amy:							166.50
Two Rivers Accounting LLC		3394	12-22-2023	2022-2023 School District Audit w/ Single Audit	12/22/2023	00026230	9,850.00
Total for Two Rivers Accounting LLC:							9,850.00
UW River Falls		2029597-001464	12-11-2023		12/11/2023	00026173	1,405.38
Total for UW River Falls:							1,405.38
Valley Athletics	4002400000000	53289	12-31-2023	Girls Varsity Basketball	12/31/2023	00026253	1,099.53
Total for Valley Athletics:							1,099.53

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vrieze, Peter		Basketball DH	12-11-2023	12-15-2023	12/11/2023	00026174	210.00
Total for Vrieze, Peter:							210.00
W.W. Norton & Company, Inc.		1767663	12-31-2023	Supplies	12/31/2023	00026254	205.00
Total for W.W. Norton & Company, Inc.:							205.00
WE Energies		December 2023 Bus	12-19-2023	December 2023 Bus Garage	12/19/2023	00026222	156.17
WE Energies		December 2023 ES	12-19-2023	December 2023 ES	12/19/2023	00026222	2,517.21
WE Energies		December 2023 HS	12-19-2023	December 2023 HS	12/19/2023	00026222	3,154.01
Total for WE Energies:							5,827.39
WEA Member Benefits		4WEA%.12052023.D	ZPAY	4WEA% - WEA Trust % for Payroll #11 12-05-2023	12/05/2023	00026093	201.69
WEA Member Benefits		4WEA.12052023.D	ZPAY	4WEA - WEA Trust for Payroll #11 2023	12/05/2023	00026093	3,778.33
WEA Member Benefits		4WEA-R.12052023.D	ZPAY	4WEA-R - WEA Trust - Roth for Payroll #11 12-05-2023	12/05/2023	00026093	505.00
WEA Member Benefits		4WEA%.12202023.D	ZPAY	4WEA% - WEA Trust % for Payroll #12 12-20-2023	12/20/2023	00026202	131.69
WEA Member Benefits		4WEA.12202023.D	ZPAY	4WEA - WEA Trust for Payroll #12 2023	12/20/2023	00026202	3,778.33
WEA Member Benefits		4WEA-R.12202023.D	ZPAY	4WEA-R - WEA Trust - Roth for Payroll #12 12-20-2023	12/20/2023	00026202	505.00
Total for WEA Member Benefits:							8,900.04
WI Association of FFA		3055	12-31-2023	Affiliation Dues	12/31/2023	00026267	250.00
Total for WI Association of FFA:							250.00
WI Dept. of Revenue		1STATE.12052023.D	ZPAY	1STATE - State Tax for Payroll #11 12-05-2023	12/05/2023	00000021	6,340.06
WI Dept. of Revenue		1STATEA.12052023.D	ZPAY	1STATEA - State Additional for Payroll #11 12-05-2023	12/05/2023	00000021	40.00
WI Dept. of Revenue		1STATE.12202023.D	ZPAY	1STATE - State Tax for Payroll #12 12-20-2023	12/20/2023	00000023	6,583.94
WI Dept. of Revenue		1STATEA.12202023.D	ZPAY	1STATEA - State Additional for Payroll #12 12-20-2023	12/20/2023	00000023	40.00
WI Dept. of Revenue		Registration Payment	12-22-2023	Registration Payment	12/22/2023	00000028	10.00
Total for WI Dept. of Revenue:							13,014.00
WIRSA		2023-2024 Membership	12-28-2023	2023-2024 WIRSA Membership	12/28/2023	00026233	500.00
Total for WIRSA:							500.00

Invoice Listing

SCH DIST FREDERIC COMMON JT NO 3

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WTEA		Registration	12-22-2023	Kyle Olson	12/22/2023	00026231	145.00
Total for WTEA:							145.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	227	507,340.51
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:	227	507,340.51