

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00024344	41.21	10/17/22	19925 SHEILA BEECROFT	C
01	00024345	246.96	10/17/22	6630 BERNICK'S PEPSI COLA	C
01	00024346	396.86	10/17/22	11160 BRIGHTSPEED	C
01	00024347	37.46	10/17/22	11160 CENTURY LINK	C
01	00024348	245.12	10/17/22	8036 BSN SPORTS	C
01	00024349	290.00	10/17/22	6327 CESA #9	C
01	00024350	400.00	10/17/22	11045 COYLAND CREEK	C
01	00024351	567.98	10/17/22	24651 CRYSTAL CAVE, ACCOUNTS PAYABLE	C
01	00024352	100.00	10/17/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024353	10.00	10/17/22	25402 MCKENZIE DAHL	C
01	00024354	270.00	10/17/22	25437 CAITLIN DRAKE	C
01	00024355	123.20	10/17/22	19575 BIMBO BAKERIES USA	C
01	00024356	10,411.33	10/17/22	9539 EMC INSURANCE COMPANIES	C
01	00024357	64.95	10/17/22	25321 FOURWINDS MARKET	C
01	00024358	310.60	10/17/22	1236 FREDERIC DESIGN	C
01	00024359	182.60	10/17/22	3018 HEINEMANN	C
01	00024360	3,050.00	10/17/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00024361	7,126.32	10/17/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024362	42.19	10/17/22	35100 J. W. PEPPER & SON	C
01	00024363	450.00	10/17/22	25429 KAR JACKERS ENTERTAINMENT	C
01	00024364	978.32	10/17/22	21695 KEMPS, LLC	C
01	00024365	10.00	10/17/22	20362 TRISHA KNAUBER	C
01	00024366	450.00	10/17/22	24341 LCA MOBILE ENTERTAINMENT	C
01	00024367	45.00	10/17/22	2984 GREGORY LUND	C
01	00024368	267.89	10/17/22	19526 MEDCO SUPPLY COMPANY	C
01	00024369	140.00	10/17/22	24422 JANICE NOVAK	C
01	00024370	292.50	10/17/22	24600 JESSICA PETERSON-SCHMIDT	C
01	00024371	167.50	10/17/22	15873 SCHULMERICH BELLS LLC	C
01	00024372	270.00	10/17/22	15091 SHI	C
01	00024373	1,234.26	10/17/22	23787 Shaffer Manufacturing	C
01	00024374	601.15	10/17/22	78975 WE ENERGIES	C
01	00024375	145.00	10/17/22	15296 PATTI WYSS	C
01	00024376	2,874.97	10/20/22	2402 SYNCB/AMAZON	C
01	00024377	66.50	10/20/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024378	367.68	10/20/22	8036 BSN SPORTS	C
01	00024379	22,229.50	10/20/22	11280 CESA 11	C
01	00024380	2,261.87	10/20/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024381	136.50	10/20/22	35100 J. W. PEPPER & SON	C
01	00024382	682.07	10/20/22	21695 KEMPS, LLC	C
01	00024383	75.00	10/20/22	10740 LAKELAND CONFERENCE PRINCIPALS	C
01	00024384	175.00	10/20/22	12416 ANDREA LUNDQUIST	C
01	00024385	3,021.50	10/20/22	21393 STRANG, PATTERSON, RENNING, LEWIS & LACY	C
01	00024386	1,383.45	10/20/22	64680 SCAN AIR FILTER	C
01	00024387	17.05	10/20/22	25224 MELODY SCHNEIDER	C
01	00024388	350.00	10/31/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00024389	80.00	10/31/22	14141 JEFF BRENIZER	C
01	00024390	99.00	10/31/22	11250 CESA 10	C
01	00024391	219.51	10/31/22	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00024392	4,249.00	10/31/22	16063 CPI	C
01	00024393	2,056.46	10/31/22	6394 CWS SECURITY WATCH, LLC	C
01	00024394	116.03	10/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024395	4,001.11	10/31/22	16920 DALCO	C
01	00024396	700.00	10/31/22	16721 FIRST TO THE FINISH	C
01	00024397	515.00	10/31/22	24686 FREDERICK C. MEISSNER	C
01	00024398	2,635.69	10/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C

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01	00024399	6,500.00	10/31/22	22357 INSTRUCTURE, INC.	C
01	00024400	62.99	10/31/22	35100 J. W. PEPPER & SON	C
01	00024401	81.00	10/31/22	35465 LISA JENSEN	C
01	00024402	1,410.06	10/31/22	17701 JUNIOR LIBRARY GUILD	C
01	00024403	968.00	10/31/22	39840 LARSEN AUTO CENTER	C
01	00024404	72.00	10/31/22	24759 KIRSTEN OLSON MADAUS	C
01	00024405	8,700.33	10/31/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00024406	220.00	10/31/22	24422 JANICE NOVAK	C
01	00024407	382.50	10/31/22	11231 OLSON SEWER SERVICE	C
01	00024408	937.00	10/31/22	62010 RICE LAKE GLASS & DOOR CO	C
01	00024409	80.00	10/31/22	63815 JOHN RYAN	C
01	00024410	20.00	10/31/22	25461 SARA'S ONE STOP COMPUTER SHOP	C
01	00024411	27.44	10/31/22	65670 SCHOOL SPECIALTY	C
01	00024412	48.50	10/31/22	6416 SCHWAAB, INC.	C
01	00024413	709.89	10/31/22	21628 WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00024414	63.30	10/31/22	81930 WIL-KIL PEST CONTROL	C
01	00024415	260.00	10/31/22	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00024416	16.00	10/31/22	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00024417	237.50	10/31/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024418	253.36	10/31/22	15120 CARQUEST OF FREDERIC	C
01	00024419	880.00	10/31/22	11250 CESA 10	C
01	00024420	520.00	10/31/22	11280 CESA 11	C
01	00024421	100.00	10/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024422	441.91	10/31/22	16920 DALCO	C
01	00024423	1.74	10/31/22	10154 DIGGERS HOTLINE	C
01	00024424	555.67	10/31/22	7838 ECKROTH MUSIC CO	C
01	00024425	15.00	10/31/22	4073 EQUAL RIGHTS DIVISION	C
01	00024426	209.00	10/31/22	8915 FBLA-PBL	C
01	00024427	1,616.38	10/31/22	24812 FREDERIC FUEL CO.	C
01	00024428	72.13	10/31/22	24825 FREDERIC HARDWARE	C
01	00024429	143.95	10/31/22	24995 FREDERIC POLICE DEPT	C
01	00024430	2.20	10/31/22	35100 J. W. PEPPER & SON	C
01	00024431	25.98	10/31/22	38340 DENIELLE KNAUBER	C
01	00024432	200.00	10/31/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00024433	700.00	10/31/22	62040 RICE LAKE SCHOOL DISTRICT	C
01	00024434	75.00	10/31/22	24414 RSCHOOLTODAY	C
01	00024435	5,092.52	10/31/22	15091 SHI	C
01	00024436	176.00	10/31/22	13471 DONNA TIETZ	C
01	00024437	100.00	10/31/22	76980 UW-SUPERIOR	C
01	00024438	640.00	10/31/22	78570 WATERMAN SANITATION	C
01	00024439	739.25	10/31/22	78975 WE ENERGIES	C
01	00024440	152.00	10/31/22	80370 WI ASSN OF SCHOOL BOARDS	C
01	00024441	910.00	10/31/22	13579 WISCONSIN FBLA	C
01	00024442	1,066.18	10/31/22	6630 BERNICK'S PEPSI COLA	C
01	00024443	80.00	10/31/22	14141 JEFF BRENIZER	C
01	00024444	80.00	10/31/22	25496 BRETT BRESNAHAN	C
01	00024445	340.00	10/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024446	50.00	10/31/22	25518 TESS GEORGAKAPORELOS	C
01	00024447	30.00	10/31/22	25526 JAY GRAMMOND	C
01	00024448	1,280.61	10/31/22	34320 INTER COUNTY LEADER	C
01	00024449	3,390.26	10/31/22	11509 MC GRAW HILL SCHOOL EDUCATION	C
01	00024450	150.00	10/31/22	11231 OLSON SEWER SERVICE	C
01	00024451	194.82	10/31/22	23329 QUADIENT LEASING USA, INC.	C
01	00024452	100.67	10/31/22	60870 RAPIDRIBBONS	C
01	00024453	10,209.91	10/31/22	25500 SIREN BUS COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00024454	301.30	10/31/22	5700 BASS LAKE LUMBER	C
01	00024455	4,341.87	10/31/22	20940 CARDMEMBER SERVICE	C
01	00024456	974.28	10/31/22	21555 E O JOHNSON CO.	C
01	00024457	2,900.00	10/31/22	24490 FLOOR FIXERS LLC	C
01	00024458	2,502.00	10/31/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00024459	1,757.89	10/31/22	24815 FREDERIC GROCERY	C
01	00024460	968.00	10/31/22	39840 LARSEN AUTO CENTER	C
01	00039331	3,858.77	10/15/22	11819 WEA TSA TRUST	M
01	00039332	3,858.77	10/30/22	11819 WEA TSA TRUST	M
01	00230051	75,814.76	10/15/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230052	155,561.12	10/15/22	55590 PAYROLL ACCOUNT	M
01	00230053	45,357.28	10/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230054	7,475.87	10/15/22	80880 WI DEPT OF REVENUE	M
01	00230055	29.90	10/15/22	17230 AFLAC	M
01	00230056	2,874.03	10/15/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230057	136,587.11	10/30/22	55590 PAYROLL ACCOUNT	M
01	00230058	38,759.39	10/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230059	6,065.35	10/30/22	80880 WI DEPT OF REVENUE	M
01	00230060	1,454.16	10/30/22	20715 DEPARTMENT OF THE TREASURY	M
01	00230061	48,939.42	10/31/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01 669,053.61

Total Manual Checks	526,635.93
Total Computer Checks	142,417.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 669,053.61
 Number of Checks 130

Batch Yr	Batch No	Amount
23	000118	290,971.73
23	000120	28,968.40
23	000125	186,724.78
23	000126	33,291.09
23	000137	35,564.81
23	000138	48,939.42
23	000142	13,875.59
23	000146	16,972.45
23	000149	13,745.34