

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023131	2,424.80	12/15/21	17876 KITTELSON MARKETING CO., INC.	C
01	00023132	220.00	12/13/21	19178 AMERICAN HEART ASSOCIATION	C
01	00023133	224.44	12/13/21	19925 SHEILA BEECROFT	C
01	00023134	209.00	12/13/21	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023135	10.00	12/13/21	22349 JAN BERG	C
01	00023136	595.00	12/13/21	19640 BR BLEACHERS	C
01	00023137	3,430.00	12/13/21	8036 BSN SPORTS	C
01	00023138	414.73	12/13/21	1988 CAHILL STUDIOS	C
01	00023139	2,767.92	12/13/21	20940 CARDMEMBER SERVICE	C
01	00023140	115.00	12/13/21	15814 MARK CAREY	C
01	00023141	390.39	12/13/21	11160 CENTURY LINK	C
01	00023142	29.28	12/13/21	11160 CENTURY LINK	C
01	00023143	590.00	12/13/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00023144	101.26	12/13/21	19575 BIMBO BAKERIES USA	C
01	00023145	7,599.97	12/13/21	9539 EMC INSURANCE COMPANIES	C
01	00023146	580.53	12/13/21	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00023147	1,310.99	12/13/21	23248 H2I GROUP	C
01	00023148	80.00	12/13/21	3247 CHARLES HOLICKY	C
01	00023149	3,638.62	12/13/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023150	616.55	12/13/21	21695 KEMPS, LLC	C
01	00023151	95.00	12/13/21	18503 COLIN LANGENESS	C
01	00023152	2,222.44	12/13/21	42750 LUCK SCHOOL DISTRICT	C
01	00023153	434.40	12/13/21	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023154	190.00	12/13/21	17558 NICK PACK	C
01	00023155	150.00	12/13/21	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023156	125.00	12/13/21	11991 JIM RICHISON	C
01	00023157	325.36	12/13/21	6483 JOSH ROBINSON	C
01	00023158	30.20	12/13/21	65670 SCHOOL SPECIALTY	C
01	00023159	125.00	12/13/21	18465 RICH SCHULTZ	C
01	00023160	125.00	12/13/21	24147 SHAW, JAMES	C
01	00023161	80.00	12/13/21	20206 SPADING, SETH	C
01	00023162	115.00	12/13/21	70410 RON STEEN	C
01	00023163	190.00	12/13/21	17566 JEREMY WERNER	C
01	00023164	69.00	12/13/21	81330 WSMA AWARD STORE	C
01	00023165	225.00	12/17/21	16608 A-1 ROOTER SERVICE	C
01	00023166	18.68	12/17/21	11223 MEGAN CHALLONER	C
01	00023167	2,997.00	12/17/21	24112 Center for the Collaborative Classroom	C
01	00023168	3,954.12	12/17/21	21555 E O JOHNSON CO.	C
01	00023169	1,935.00	12/17/21	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00023170	96.01	12/17/21	24815 FREDERIC GROCERY	C
01	00023171	3,100.00	12/17/21	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023172	43.92	12/17/21	35100 J. W. PEPPER & SON	C
01	00023173	48,677.02	12/17/21	21601 MARKET AND JOHNSON, INC.	C
01	00023174	5,348.16	12/17/21	5169 MINNTEX CITRUS, INC.	C
01	00023175	1,800.00	12/17/21	21393 RENNING, LEWIS & LACY, S.C	C
01	00023176	270.00	12/17/21	5878 ROBERT W. BAIRD & CO.	C
01	00023177	410.00	12/17/21	24155 SCC FBLA REGIONAL	C
01	00023178	3,576.50	12/17/21	78975 WE ENERGIES	C
01	00023179	240.00	12/17/21	1813 WTEA	C
01	00023180	80.00	12/20/21	16616 EMILY AMUNDSON	C
01	00023181	60.00	12/20/21	14141 JEFF BRENIZER	C
01	00023182	190.00	12/20/21	24163 MAX KITTLE	C
01	00023183	80.00	12/20/21	20192 TRENT KUECHENMEISTER	C
01	00023184	95.00	12/20/21	18503 COLIN LANGENESS	C
01	00023185	190.00	12/20/21	44820 MC INTYRE TIM	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00023186	190.00	12/20/21	7161 AARON MERTIG	C
01	00023187	115.00	12/20/21	63815 JOHN RYAN	C
01	00023188	175.00	12/20/21	70410 RON STEEN	C
01	00023189	742.08	12/22/21	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00023190	100.00	12/22/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00023191	572.34	12/22/21	16920 DALCO	C
01	00023192	47.76	12/22/21	19575 BIMBO BAKERIES USA	C
01	00023193	396.50	12/22/21	21377 EDUCERE, LLC	C
01	00023194	496.60	12/22/21	13382 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, L	C
01	00023195	7,804.56	12/22/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023196	924.90	12/22/21	21695 KEMPS, LLC	C
01	00023197	762.00	12/22/21	46470 MID AMERICAN RESEARCH CHEMICAL	C
01	00023198	1,500.00	12/22/21	2321 STATE OF WISCONSIN	C
01	00023199	7,500.00	12/22/21	19720 TWO RIVERS ACCOUNTING, LLC	C
01	00023200	31.00	12/30/21	19178 AMERICAN HEART ASSOCIATION	C
01	00023201	350.00	12/30/21	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023202	45.19	12/30/21	24139 ARDISAM	C
01	00023203	601.38	12/30/21	9288 AT&T DATACOMM INC	C
01	00023204	185.40	12/30/21	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023205	931.94	12/30/21	24812 FREDERIC FUEL CO.	C
01	00023206	5,775.21	12/30/21	1031 FREDERIC UTILITIES	C
01	00023207	300.00	12/30/21	15610 INDIANHEAD BASKETBALL LEAGUE	C
01	00023208	599.90	12/30/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023209	32.48	12/30/21	9997 CAROL LANZA	C
01	00023210	272.27	12/30/21	11509 MC GRAW HILL EDUCATION HOLDINGS, LLC	C
01	00023211	9,547.20	12/30/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023212	195.00	12/30/21	24082 BRIAN OTTO	C
01	00023213	125.00	12/30/21	24082 BRIAN OTTO	C
01	00023214	195.00	12/30/21	24171 PANEK, LUKE	C
01	00023215	39.05	12/30/21	57600 EASYPERMIT POSTAGE	C
01	00023216	125.00	12/30/21	11991 JIM RICHISON	C
01	00023217	75.99	12/30/21	63090 ROSE GARDEN	C
01	00023218	195.00	12/30/21	18465 RICH SCHULTZ	C
01	00023219	125.00	12/30/21	18465 RICH SCHULTZ	C
01	00023220	612.50	12/30/21	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023221	3,627.67	12/30/21	78975 WE ENERGIES	C
01	00023222	10.00	12/30/21	80880 WI DEPT OF REVENUE	C
01	00023223	60.00	12/30/21	81930 WIL-KIL PEST CONTROL	C
01	00023224	118.04	12/30/21	23280 WISCONSIN HISTORICAL SOCIETY PRESS	C
01	00023225	386.84	12/31/21	19178 AMERICAN HEART ASSOCIATION	C
01	00023226	680.64	12/31/21	6630 BERNICK'S PEPSI COLA	C
01	00023227	96.05	12/31/21	17914 BROOKES PUBLISHING	C
01	00023228	11.75	12/31/21	15120 CARQUEST OF FREDERIC	C
01	00023229	530.00	12/31/21	11250 CESA 10	C
01	00023230	100.00	12/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00023231	138.58	12/31/21	20715 DEPARTMENT OF THE TREASURY	C
01	00023232	61.74	12/31/21	24825 FREDERIC HARDWARE	C
01	00023233	277.46	12/31/21	34320 INTER COUNTY LEADER	C
01	00023234	50,323.67	12/31/21	13161 KOBUSSEN BUSES LTD.	C
01	00023235	2,423.91	12/31/21	13161 KOBUSSEN BUSES LTD.	C
01	00023236	159.90	12/31/21	39840 LARSEN AUTO CENTER	C
01	00023237	2,605.00	12/31/21	20346 LOUIS BUSSING, LLC	C
01	00023238	691.55	12/31/21	65670 SCHOOL SPECIALTY	C
01	00023239	645.00	12/31/21	78570 WATERMAN SANITATION	C
01	00023246	4,091.32	12/31/21	20940 CARDMEMBER SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00023247	29.57	12/31/21	11160 CENTURY LINK	C
01	00023248	1,552.45	12/31/21	6394 CWS SECURITY WATCH, LLC	C
01	00023249	2,680.49	12/31/21	6394 CWS SECURITY WATCH, LLC	C
01	00023250	1,338.76	12/31/21	21555 E O JOHNSON CO.	C
01	00023251	1,761.00	12/31/21	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00023252	410.10	12/31/21	24815 FREDERIC GROCERY	C
01	00039309	3,183.33	12/13/21	11819 WEA TSA TRUST	M
01	00039310	3,183.33	12/20/21	11819 WEA TSA TRUST	M
01	00220078	61,029.09	12/13/21	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220079	6,934.73	12/13/21	80880 WI DEPT OF REVENUE	M
01	00220080	34,576.37	12/13/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220081	122,414.71	12/13/21	55590 PAYROLL ACCOUNT	M
01	00220082	2,606.90	12/13/21	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220083	124,159.20	12/20/21	55590 PAYROLL ACCOUNT	M
01	00220084	34,672.99	12/20/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220085	6,929.26	12/20/21	80880 WI DEPT OF REVENUE	M
01	00220086	29.90	12/20/21	17230 AFLAC	M
01	00220087	.62	12/31/21	78975 WE ENERGIES	M
01	00220088	45,089.97	12/31/21	81390 DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01

664,319.43

Total Manual Checks 444,810.40

Total Computer Checks 219,509.03

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 664,319.43

Number of Checks 129

Batch Yr	Batch No	Amount
22	000265	230,745.13
22	000266	27,200.08
22	000280	2,424.80
22	000284	72,691.41
22	000285	168,974.68
22	000286	1,175.00
22	000291	20,846.74
22	000292	24,175.22
22	000298	59,132.09
22	000301	45,090.59
22	000304	11,863.69