

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023240	190.00	01/11/22	17698 TROY BERNDT	C
01	00023241	190.00	01/11/22	1732 DONALD KLEIN	C
01	00023242	115.00	01/11/22	24180 MIKE LUNSMANN	C
01	00023243	468.44	01/11/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023244	115.00	01/11/22	63815 JOHN RYAN	C
01	00023245	190.00	01/11/22	22420 ERIC TVEDT	C
01	00023253	278.50	01/14/22	1988 CAHILL STUDIOS	C
01	00023254	384.81	01/14/22	11160 CENTURY LINK	C
01	00023255	550.00	01/14/22	6327 CESA #9	C
01	00023256	8,420.75	01/14/22	11280 CESA 11	C
01	00023257	76.50	01/14/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023258	309.00	01/14/22	14370 CONNECTING POINT COMPUTER CTR.	C
01	00023259	100.00	01/14/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023260	143.28	01/14/22	19575 BIMBO BAKERIES USA	C
01	00023261	663.81	01/14/22	7838 ECKROTH MUSIC CO	C
01	00023262	1,500.00	01/14/22	19615 HOLDT'S DISPOSAL	C
01	00023263	10,369.19	01/14/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023264	72.24	01/14/22	35100 J. W. PEPPER & SON	C
01	00023265	38.15	01/14/22	24210 ABBY JOHNSON	C
01	00023266	166.11	01/14/22	36780 JOSTENS INC.	C
01	00023267	1,589.09	01/14/22	21695 KEMPS, LLC	C
01	00023268	75.00	01/14/22	39450 LAKELAND CONFERENCE	C
01	00023268	-75.00	01/14/22	39450 LAKELAND CONFERENCE	CV
01	00023269	75.00	01/14/22	42750 LUCK SCHOOL DISTRICT	C
01	00023270	19.70	01/14/22	24228 JENNY MACHO	C
01	00023271	24.30	01/14/22	20427 MANNING, EDELIZA	C
01	00023272	150.00	01/14/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023273	120.00	01/14/22	21393 RENNING, LEWIS & LACY, S.C	C
01	00023274	140.00	01/14/22	20389 UNIVERSITY OF MINNESOTA - DULUTH	C
01	00023275	190.00	01/17/22	17698 TROY BERNDT	C
01	00023276	115.00	01/17/22	14141 JEFF BRENIZER	C
01	00023277	1,289.00	01/17/22	11280 CESA 11	C
01	00023278	190.00	01/17/22	22586 RICH COTA	C
01	00023279	2,628.05	01/17/22	16920 DALCO	C
01	00023280	115.00	01/17/22	3247 CHARLES HOLICKY	C
01	00023281	190.00	01/17/22	36180 DALE A JOHNSON	C
01	00023282	453.45	01/17/22	36780 JOSTENS INC.	C
01	00023283	190.00	01/17/22	1732 DONALD KLEIN	C
01	00023284	80.00	01/17/22	24180 MIKE LUNSMANN	C
01	00023285	190.00	01/17/22	7161 AARON MERTIG	C
01	00023286	195.00	01/17/22	24082 BRIAN OTTO	C
01	00023287	195.00	01/17/22	11991 JIM RICHISON	C
01	00023288	190.00	01/17/22	24244 DANIEL RUUD	C
01	00023289	115.00	01/17/22	63815 JOHN RYAN	C
01	00023290	195.00	01/17/22	18465 RICH SCHULTZ	C
01	00023291	115.00	01/17/22	20206 SPADING, SETH	C
01	00023292	80.00	01/17/22	20206 SPADING, SETH	C
01	00023292	-80.00	01/17/22	20206 SPADING, SETH	CV
01	00023293	10,086.80	01/17/22	78975 WE ENERGIES	C
01	00023294	522.00	01/20/22	24201 AED BRANDS	C
01	00023295	430.00	01/20/22	19178 AMERICAN HEART ASSOCIATION	C
01	00023296	223.75	01/20/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023297	80.00	01/20/22	11223 MEGAN CHALLONER	C
01	00023298	1,094.78	01/20/22	24198 CHROMEBOOKPARTS.COM	C
01	00023299	100.00	01/20/22	16710 DAEFFLER'S QUALITY MEATS	C

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01	00023300	374.00	01/20/22	21377 EDUCERE, LLC	C
01	00023300	-374.00	01/20/22	21377 EDUCERE, LLC	CV
01	00023301	7,599.91	01/20/22	9539 EMC INSURANCE COMPANIES	C
01	00023302	1,539.00	01/20/22	1236 FREDERIC DESIGN	C
01	00023303	373.52	01/20/22	24815 FREDERIC GROCERY	C
01	00023304	563.19	01/20/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023305	60.00	01/20/22	23485 MATH COUNTS	C
01	00023306	190.00	01/25/22	6370 ANDY BEREITER	C
01	00023307	115.00	01/25/22	14141 JEFF BRENIZER	C
01	00023308	190.00	01/25/22	9792 JAMES EMERY	C
01	00023309	115.00	01/25/22	3247 CHARLES HOLICKY	C
01	00023310	115.00	01/25/22	10227 ADAM JOHNSTON	C
01	00023311	190.00	01/25/22	1732 DONALD KLEIN	C
01	00023312	190.00	01/25/22	24260 JOSH KLIMEK	C
01	00023313	190.00	01/25/22	3999 BRAD MORRIS	C
01	00023314	125.00	01/25/22	24082 BRIAN OTTO	C
01	00023315	125.00	01/25/22	24171 PANEK, LUKE	C
01	00023316	115.00	01/25/22	63815 JOHN RYAN	C
01	00023317	190.00	01/25/22	10502 BRADLEY SAUVE	C
01	00023318	125.00	01/25/22	18465 RICH SCHULTZ	C
01	00023319	60.67	01/28/22	14176 ACE HARDWARE OF FREDERIC	C
01	00023320	40.75	01/28/22	17299 KESSIA ADAMS	C
01	00023321	1,044.00	01/28/22	8249 AMADOR LOCKSMITH & DOOR SERVICE	C
01	00023322	6,056.04	01/28/22	2402 SYNCB/AMAZON	C
01	00023323	350.00	01/28/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023324	377.04	01/28/22	6630 BERNICK'S PEPSI COLA	C
01	00023325	1,190.00	01/28/22	19640 BR BLEACHERS	C
01	00023326	76.42	01/28/22	18872 BRENIZER MOTORSPORTS, INC.	C
01	00023327	60.00	01/28/22	21407 CHILD CARE BACKFROUND UNIT	C
01	00023328	400.00	01/28/22	24112 CENTER FOR THE COLLABORATIVE CLASSROOM	C
01	00023329	8,268.50	01/28/22	11280 CESA 11	C
01	00023330	117.00	01/28/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023331	200.00	01/28/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023332	406.45	01/28/22	16920 DALCO	C
01	00023333	164.57	01/28/22	23949 FITNESS FINDERS	C
01	00023334	241.04	01/28/22	13021 HILLYARD/MINNEAPOLIS	C
01	00023335	25.00	01/28/22	7056 KELLY HOPKINS	C
01	00023336	3,100.00	01/28/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023337	25.00	01/28/22	24295 ANN HUGHES	C
01	00023338	44.00	01/28/22	23817 IKI INC	C
01	00023339	573.84	01/28/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023340	15.00	01/28/22	24279 J. GRAMMOND PHOTOGRAPHY	C
01	00023341	50.00	01/28/22	24317 TESS GEORA KOPCULOS	C
01	00023342	50.00	01/28/22	24287 REBECCA LINC	C
01	00023343	1,503.00	01/28/22	20346 LOUIS BUSSING, LLC	C
01	00023344	9,468.65	01/28/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023345	25.00	01/28/22	17000 STACY OLSON	C
01	00023346	111.60	01/28/22	61685 RENAISSANCE LEARNING, INC	C
01	00023347	258.50	01/28/22	22403 RIVERSIDE INSIGHTS	C
01	00023348	1,280.00	01/28/22	9954 RMM SOLUTIONS INC	C
01	00023349	25.00	01/28/22	13145 ALLIE SCHERFF	C
01	00023350	83.12	01/28/22	23930 SCHOOL NURSE SUPPLY, INC	C
01	00023351	30.00	01/28/22	19593 SF INSURANCE GROUP LLC	C
01	00023352	25.00	01/28/22	24031 SAM TIETZ	C
01	00023353	395.00	01/28/22	78475 WASBO	C

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FPREG01A

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01	00023354	425.00	01/28/22	11169 WASPA	C
01	00023355	60.00	01/28/22	81930 WIL-KIL PEST CONTROL	C
01	00023356	80.00	01/31/22	14141 JEFF BRENIZER	C
01	00023357	80.00	01/31/22	3247 CHARLES HOLICKY	C
01	00023358	125.00	01/31/22	24082 BRIAN OTTO	C
01	00023359	125.00	01/31/22	24082 BRIAN OTTO	C
01	00023360	125.00	01/31/22	24082 BRIAN OTTO	C
01	00023361	125.00	01/31/22	11991 JIM RICHISON	C
01	00023362	125.00	01/31/22	18465 RICH SCHULTZ	C
01	00023363	125.00	01/31/22	18465 RICH SCHULTZ	C
01	00023364	125.00	01/31/22	24147 SHAW, JAMES	C
01	00023365	125.00	01/31/22	24147 SHAW, JAMES	C
01	00023366	125.00	01/31/22	24147 SHAW, JAMES	C
01	00023367	601.38	02/04/22	9288 AT&T DATACOMM INC	C
01	00023368	23,251.88	02/04/22	21717 ATMOSPHERE COMMERCIAL INTERIORS	C
01	00023369	1,509.20	02/04/22	5700 BASS LAKE LUMBER	C
01	00023370	837.50	02/04/22	11250 CESA 10	C
01	00023371	14.99	02/04/22	24198 CHROMEBOOKPARTS.COM	C
01	00023372	209.75	02/04/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023373	705.91	02/04/22	16920 DALCO	C
01	00023374	87.56	02/04/22	19575 BIMBO BAKERIES USA	C
01	00023375	7.50	02/04/22	4073 EQUAL RIGHTS DIVISION	C
01	00023376	1,041.30	02/04/22	24812 FREDERIC FUEL CO.	C
01	00023377	233.33	02/04/22	24825 FREDERIC HARDWARE	C
01	00023378	134,805.60	02/04/22	23248 H2I GROUP	C
01	00023379	10,591.59	02/04/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023380	32,013.18	02/04/22	13161 KOBUSSEN BUSES LTD.	C
01	00023381	22.00	02/04/22	10103 PRUDENCE LAHTI	C
01	00023382	450.00	02/04/22	24341 LCA MOBILE ENTERTAINMENT	C
01	00023383	159.00	02/04/22	20540 LODGE CENTER ARENA	C
01	00023384	318.50	02/04/22	18996 NEW RICHMOND 8 THEATRE	C
01	00023385	32.00	02/04/22	24325 KIRSTEN OLSON MADAUS	C
01	00023386	17.45	02/04/22	20303 PLANK ROAD PUBLISHING, INC	C
01	00023387	648.00	02/04/22	18759 THE 300 CLUB	C
01	00023388	208.25	02/04/22	10880 THE CENTER	C
01	00023389	100.00	02/04/22	74230 TIMBERS THEATRES	C
01	00023390	1,369.00	02/04/22	5436 TROLLHAUGEN	C
01	00023391	630.00	02/04/22	78570 WATERMAN SANITATION	C
01	00023392	1,250.00	02/04/22	24350 THOMAS M. WATSON	C
01	00023393	213.12	02/04/22	21628 WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00023394	1,125.00	02/04/22	24333 KAREN WOLNER	C
01	00023395	330.00	01/31/22	17736 #SOCIALSCHOOL4EDU	C
01	00023396	95.00	01/31/22	6370 ANDY BEREITER	C
01	00023397	2,850.00	01/31/22	11280 CESA 11	C
01	00023398	231.70	01/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023399	190.00	01/31/22	9792 JAMES EMERY	C
01	00023400	95.00	01/31/22	9792 JAMES EMERY	C
01	00023401	5,333.45	01/31/22	23248 H2I GROUP	C
01	00023402	904.88	01/31/22	34320 INTER COUNTY LEADER	C
01	00023403	190.00	01/31/22	24368 WOODROW KEEBLE	C
01	00023404	251.33	01/31/22	39480 LAKESHORE LEARNING	C
01	00023405	8,285.18	01/31/22	24392 METEOR EDUCATION, LLC	C
01	00023406	95.00	01/31/22	3999 BRAD MORRIS	C
01	00023407	95.00	01/31/22	17540 BRIAN NADEAU	C
01	00023408	194.82	01/31/22	23329 QUADIENT LEASING USA, INC.	C

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FPREG01A

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01	00023409	125.00	01/31/22	24090 GRAYDON RICHARTZ	C
01	00023410	125.00	01/31/22	11991 JIM RICHISON	C
01	00023411	125.00	01/31/22	24376 ROBARGE, DEREK	C
01	00023412	80.00	01/31/22	63815 JOHN RYAN	C
01	00023413	115.00	01/31/22	20206 SPADING, SETH	C
01	00023414	115.00	01/31/22	70410 RON STEEN	C
01	00023415	80.00	01/31/22	70410 RON STEEN	C
01	00023416	50.00	01/31/22	24384 THE BOARD LOON	C
01	00039312	3,183.33	01/14/22	11819 WEA TSA TRUST	M
01	00039313	3,408.33	01/30/22	11819 WEA TSA TRUST	M
01	00220089	61,241.31	01/14/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220090	134,719.17	01/14/22	55590 PAYROLL ACCOUNT	M
01	00220091	39,340.96	01/14/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220092	7,845.70	01/14/22	80880 WI DEPT OF REVENUE	M
01	00220093	2,603.65	01/14/22	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220094	174,104.57	01/30/22	55590 PAYROLL ACCOUNT	M
01	00220095	1,444.23	01/30/22	55590 PAYROLL ACCOUNT	M
01	00220096	154.12	01/30/22	55590 PAYROLL ACCOUNT	M
01	00220097	37,577.63	01/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220098	27.46	01/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220099	5,762.92	01/30/22	80880 WI DEPT OF REVENUE	M
01	00220100	500.00	01/30/22	18279 MIDWEST ONE BANK	M
01	00220101	1,000.00	01/30/22	18279 MIDWEST ONE BANK	M
01	00220102	29.90	01/28/22	17230 AFLAC	M
01	00220103	45,100.60	01/28/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00220104	197.47	01/28/22	23086 UPS	M
01	00220105	500.00	01/28/22	18279 MIDWEST ONE BANK	M
Total Bank No 01		846,803.21			

Total Manual Checks	518,741.35
Total Computer Checks	328,590.86
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-529.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 846,803.21

Number of Checks 192

Batch Yr	Batch No	Amount
22	000303	1,268.44
22	000306	25,190.43
22	000307	248,934.12
22	000309	16,722.30
22	000313	223,979.26
22	000315	12,586.15
22	000321	1,975.00
22	000326	36,625.19
22	000328	45,827.97
22	000329	1,285.00
22	000335	212,452.99

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr
					Batch No
					Amount
					22
					000345
					19,956.36