

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023863	125.00	06/13/22	23019 MADELINE KUESEL	C
01	00023865	249.00	06/16/22	4680 AWSA-WFEA	C
01	00023866	23.75	06/16/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023867	20.00	06/16/22	21407 CHILD CARE BACKFROUND UNIT	C
01	00023868	424.00	06/16/22	11250 CESA 10	C
01	00023869	8,194.00	06/16/22	11280 CESA 11	C
01	00023870	332.93	06/16/22	11230 CESA 8	C
01	00023871	329.90	06/16/22	24198 CHROMEBOOKPARTS.COM	C
01	00023872	432.00	06/16/22	6394 CWS SECURITY WATCH, LLC	C
01	00023873	507.30	06/16/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023874	423.01	06/16/22	16920 DALCO	C
01	00023875	4,075.00	06/16/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023876	827.27	06/16/22	13269 ICE AGE TRAIL ALLIANCE	C
01	00023877	6,607.15	06/16/22	11240 INFINITE CAMPUS	C
01	00023878	4,906.53	06/16/22	13161 KOBUSSEN BUSES LTD.	C
01	00023879	1,900.00	06/16/22	39450 LAKELAND CONFERENCE	C
01	00023880	425.09	06/16/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023881	29.92	06/16/22	10260 CARRIE PETERSEN	C
01	00023882	150.00	06/16/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023883	6.10	06/16/22	64755 LYNN SCHAULS	C
01	00023884	300.40	06/16/22	15091 SHI	C
01	00023885	1,500.00	06/16/22	2321 STATE OF WISCONSIN	C
01	00023886	229.37	06/16/22	13471 DONNA TIETZ	C
01	00023887	144.28	06/16/22	78810 WEBSTER SCHOOL DISTRICT	C
01	00023888	120.00	06/22/22	19178 AMERICAN HEART ASSOCIATION	C
01	00023889	100.00	06/22/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023890	9,296.98	06/22/22	9539 EMC INSURANCE COMPANIES	C
01	00023891	1,212.00	06/22/22	33905 INDUSTRIAL SAFETY INC	C
01	00023892	977.50	06/22/22	11231 OLSON SEWER SERVICE	C
01	00023893	1,145.80	06/22/22	64680 SCAN AIR FILTER	C
01	00023894	2,259.00	06/22/22	15091 SHI	C
01	00023895	1,557.50	06/22/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023896	565.71	06/22/22	22560 STENHOUSE PUBLISHERS	C
01	00023897	47.95	06/22/22	11444 SUPER DUPER PUBLICATIONS	C
01	00023898	824.08	06/22/22	78975 WE ENERGIES	C
01	00023899	1,373.04	06/29/22	2402 AMAZON.COM	C
01	00023900	350.00	06/29/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023901	25.00	06/29/22	24937 BEN ANDERSON	C
01	00023902	510.00	06/29/22	6630 BERNICK'S PEPSI COLA	C
01	00023903	303.04	06/29/22	24970 BOYD'S OUTDOOR POWER	C
01	00023904	841.25	06/29/22	8036 BSN SPORTS	C
01	00023905	350.00	06/29/22	24945 DILLON BUSKIRK	C
01	00023906	200.00	06/29/22	11280 CESA 11	C
01	00023907	2,025.00	06/29/22	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00023908	371.97	06/29/22	24198 CHROMEBOOKPARTS.COM	C
01	00023909	2,127.28	06/29/22	6394 CWS SECURITY WATCH, LLC	C
01	00023910	143.90	06/29/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023911	209.00	06/29/22	1236 FREDERIC DESIGN	C
01	00023912	100.00	06/29/22	24953 JASON FRENETTE	C
01	00023913	5,866.20	06/29/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023914	120.00	06/29/22	2879 INTERSTATE MECHANICAL	C
01	00023915	200.00	06/29/22	24961 JEREMY JENSEN	C
01	00023916	1,005.61	06/29/22	21695 KEMPS, LLC	C
01	00023917	203.87	06/29/22	11509 MC GRAW HILL SCHOOL EDUCATION	C
01	00023918	6,733.70	06/29/22	52500 NORTHWESTERN WIS ELECTRIC CO	C

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01	00023919	60.00	06/29/22	81930 WIL-KIL PEST CONTROL	C
01	00023920	500.00	06/29/22	13749 FREDERIC AREA SCHOLARSHIP FOUNDATION	C
01	00023921	1,800.82	06/29/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023922	205.08	06/29/22	21695 KEMPS, LLC	C
01	00023923	233.64	06/29/22	24988 ROMAN LAHTI	C
01	00023924	487.60	06/29/22	24988 ROMAN LAHTI	C
01	00023925	606.37	06/29/22	11720 OLIVIA MOSSEY	C
01	00023926	49.50	06/29/22	22799 PRO-ED INC	C
01	00023927	999.97	06/29/22	78975 WE ENERGIES	C
01	00023928	48.29	06/29/22	14176 ACE HARDWARE OF FREDERIC	C
01	00023929	64.00	06/29/22	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00023930	219.83	06/29/22	6394 CWS SECURITY WATCH, LLC	C
01	00023931	21.26	06/29/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023932	6.96	06/29/22	10154 DIGGERS HOTLINE	C
01	00023933	234.17	06/29/22	24929 DRAMATIC PUBLISHING	C
01	00023934	7.50	06/29/22	4073 EQUAL RIGHTS DIVISION	C
01	00023935	1,526.65	06/29/22	24812 FREDERIC FUEL CO.	C
01	00023936	377.29	06/29/22	24825 FREDERIC HARDWARE	C
01	00023937	5,577.83	06/29/22	1031 FREDERIC UTILITIES	C
01	00023938	1,202.57	06/29/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023939	320.82	06/29/22	34320 INTER COUNTY LEADER	C
01	00023940	13,050.64	06/29/22	13161 KOBUSSEN BUSES LTD.	C
01	00023941	1,203.01	06/29/22	64680 SCAN AIR FILTER	C
01	00023942	565.71	06/29/22	22560 STENHOUSE PUBLISHERS	C
01	00023943	7,530.00	06/29/22	76170 UNITY SCHOOL DISTRICT	C
01	00023944	640.00	06/29/22	78570 WATERMAN SANITATION	C
01	00023945	48.40	06/29/22	21628 WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00023946	23.03	06/29/22	11160 CENTURY LINK	C
01	00023947	1,050.00	06/29/22	11280 CESA 11	C
01	00023948	868.83	06/29/22	21555 E O JOHNSON CO.	C
01	00023949	4,987.35	06/29/22	20940 CARDMEMBER SERVICE	C
01	00023950	394.10	06/29/22	11160 CENTURY LINK	C
01	00023951	318.71	06/29/22	24815 FREDERIC GROCERY	C
01	00023952	11,331.74	06/29/22	42750 LUCK SCHOOL DISTRICT	C
01	00023953	450.00	06/29/22	6211 PINE CITY BASKETBALL BOOSTER CLUB	C
01	00023954	3,760.00	06/29/22	24996 UNITED TEAM ELITE	C
01	00023955	819.68	06/29/22	25003 WILD RIVER OUTFITTERS	C
01	00039323	3,573.33	06/14/22	11819 WEA TSA TRUST	M
01	00039324	3,623.33	06/22/22	11819 WEA TSA TRUST	M
01	00220154	63,321.66	06/14/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220155	38,079.97	06/14/22	55590 PAYROLL ACCOUNT	M
01	00220156	128,637.29	06/14/22	55590 PAYROLL ACCOUNT	M
01	00220157	10,723.72	06/14/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220158	36,061.53	06/14/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220159	3,328.60	06/14/22	55590 PAYROLL ACCOUNT	M
01	00220160	808.47	06/14/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220161	7,301.49	06/14/22	80880 WI DEPT OF REVENUE	M
01	00220162	2,645.90	06/14/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00220163	29.90	06/14/22	17230 AFLAC	M
01	00220164	56,343.46	06/22/22	55590 PAYROLL ACCOUNT	M
01	00220165	64,666.04	06/22/22	55590 PAYROLL ACCOUNT	M
01	00220166	29,287.53	06/22/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220167	840.96	06/22/22	55590 PAYROLL ACCOUNT	M
01	00220168	436.65	06/22/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220169	32,916.13	06/29/22	55590 PAYROLL ACCOUNT	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00220170	6,482.67	06/29/22	80880 WI DEPT OF REVENUE	M
01	00220171	49,889.42	06/29/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00220172	9,596.95	06/29/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
<b>Total Bank No 01</b>		<b>683,513.73</b>			

<b>Total Manual Checks</b>	<b>548,595.00</b>
<b>Total Computer Checks</b>	<b>134,918.73</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 683,513.73**

**Number of Checks 113**

Batch Yr	Batch No	Amount
22	000500	125.00
22	000502	294,511.86
22	000508	32,037.00
22	000518	18,106.52
22	000519	155,197.97
22	000524	98,885.17
22	000527	23,118.86
22	000531	4,882.98
22	000539	32,644.93
22	000540	1,941.86
22	000544	22,061.58