

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00024023	222.00	08/10/22	24201 AED BRANDS	C
01	00024024	59.00	08/10/22	23230 ASCD	C
01	00024025	23.75	08/10/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024026	111.90	08/10/22	25089 BOYS TOWN PRESS	C
01	00024027	132.00	08/10/22	11160 CENTURY LINK	C
01	00024028	30,971.50	08/10/22	11280 CESA 11	C
01	00024029	3,440.00	08/10/22	23647 CESA 6	C
01	00024030	1,250.00	08/10/22	25100 CMC NEPTUNE	C
01	00024031	160.00	08/10/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024032	501.56	08/10/22	17730 DEMCO	C
01	00024033	9,293.71	08/10/22	9539 EMC INSURANCE COMPANIES	C
01	00024034	126.03	08/10/22	23949 FITNESS FINDERS	C
01	00024035	1,822.48	08/10/22	27930 GOPHER SPORT	C
01	00024036	1,700.57	08/10/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024037	2,095.26	08/10/22	17701 JUNIOR LIBRARY GUILD	C
01	00024038	194.36	08/10/22	42750 LUCK SCHOOL DISTRICT	C
01	00024039	908.80	08/10/22	43980 MARSHFIELD BOOK & STATIONERY	C
01	00024040	425.09	08/10/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00024041	127.45	08/10/22	20303 PLANK ROAD PUBLISHING, INC	C
01	00024042	194.82	08/10/22	23329 QUADIENT LEASING USA, INC.	C
01	00024043	365.40	08/10/22	4103 ROCHESTER 100 INC.	C
01	00024044	337.76	08/10/22	65670 SCHOOL SPECIALTY	C
01	00024045	1,200.00	08/10/22	21709 SEESAW LEARNING, INC	C
01	00024046	7,000.00	08/10/22	19720 TWO RIVERS ACCOUNTING, LLC	C
01	00024047	70.00	08/10/22	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00024048	485.00	08/22/22	14478 ASSOCIATED TRUST COMPANY	C
01	00024049	3,417.00	08/22/22	10081 BENEDICT REFRIGERATION	C
01	00024050	3,515.00	08/22/22	13390 BRAINPOP	C
01	00024051	612.80	08/22/22	8036 BSN SPORTS	C
01	00024052	252.19	08/22/22	11160 CENTURY LINK	C
01	00024053	87.99	08/22/22	11223 MEGAN CHALLONER	C
01	00024054	1,900.00	08/22/22	7943 CRESCENT LANDSCAPE SUPPLY	C
01	00024055	200.00	08/22/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024056	395.00	08/22/22	5509 GREAT LAKES AQUARIUM	C
01	00024057	585.00	08/22/22	22845 LITERACY RESOURCES, LLC	C
01	00024058	3,050.00	08/22/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00024059	2,551.34	08/22/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024060	67.26	08/22/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024061	246.09	08/22/22	21695 KEMPS, LLC	C
01	00024062	51.59	08/22/22	25186 CORENA MCMANUS	C
01	00024063	1,820.00	08/22/22	1244 ASSETWORKS RISK MANAGEMENT INC.	C
01	00024064	960.91	08/22/22	15490 PERFECTIMAGE SIGN OF RICE LAKE	C
01	00024065	428.00	08/22/22	15091 SHI	C
01	00024066	35.00	08/22/22	25178 ADAM SMISEK	C
01	00024067	113.97	08/22/22	19712 SPEECH CORNER	C
01	00024068	344.85	08/22/22	78975 WE ENERGIES	C
01	00024069	52.97	08/31/22	20010 AG CLASSROOM STORE	C
01	00024070	350.00	08/31/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00024071	64.00	08/31/22	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00024072	2,446.13	08/31/22	25194 BE PUBLISHING	C
01	00024073	95.00	08/31/22	5890 JOE BEAUDRY	C
01	00024074	80.00	08/31/22	6530 ETHAN BERGSTROM	C
01	00024075	130.00	08/31/22	10050 CAMERON HIGH SCHOOL	C
01	00024076	880.00	08/31/22	11250 CESA 10	C
01	00024077	305.99	08/31/22	11223 MEGAN CHALLONER	C

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01	00024078	1,932.00	08/31/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00024079	147.92	08/31/22	24198 CHROMEBOOKPARTS.COM	C
01	00024080	637.20	08/31/22	25135 COLLABORATIVE CLASSROOM	C
01	00024081	260.00	08/31/22	23132 CURRICULUM ASSOCIATES, LLC.	C
01	00024082	1,039.24	08/31/22	6394 CWS SECURITY WATCH, LLC	C
01	00024083	100.00	08/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024084	789.96	08/31/22	16920 DALCO	C
01	00024085	170.00	08/31/22	13110 JOE DRAXLER	C
01	00024086	366.06	08/31/22	25119 FOLLETT CONTENT SOLUTIONS LLC	C
01	00024087	138.08	08/31/22	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00024088	330.00	08/31/22	1236 FREDERIC DESIGN	C
01	00024089	150.00	08/31/22	27300 GLENWOOD CITY HIGH SCHOOL	C
01	00024090	100.00	08/31/22	28260 GRANTSBURG SCHOOL DISTRICT	C
01	00024091	1,826.00	08/31/22	23396 HEINEMANN	C
01	00024092	360.77	08/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024093	320.00	08/31/22	34320 INTER COUNTY LEADER	C
01	00024094	95.00	08/31/22	23418 JEFFREY JOHNSON	C
01	00024095	95.00	08/31/22	11592 WARREN JOHNSON	C
01	00024096	100.00	08/31/22	18864 JORDYN KUECHENMEISTER	C
01	00024097	170.00	08/31/22	24180 MIKE LUNSMANN	C
01	00024098	95.00	08/31/22	1546 TIM MAGEE	C
01	00024099	170.00	08/31/22	13439 BARBARA MCCOY	C
01	00024100	140.00	08/31/22	3093 JOHN MC COY	C
01	00024101	90.00	08/31/22	18511 NATHAN MCNAUGHTON	C
01	00024102	170.00	08/31/22	23507 NOAH MORTEL	C
01	00024103	11,259.02	08/31/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00024104	57.60	08/31/22	23469 JOHN PERSICO	C
01	00024105	300.00	08/31/22	6238 PRIME TIME TIMING	C
01	00024106	1,355.21	08/31/22	60315 QUILL CORP	C
01	00024107	386.44	08/31/22	61240 REALLY GOOD STUFF	C
01	00024108	29.76	08/31/22	13145 ALLIE SCHERFF	C
01	00024109	233.48	08/31/22	65400 SCHOLASTIC MAGAZINES	C
01	00024110	100.00	08/31/22	15598 SCHOOL DISTRICT OF CORNELL	C
01	00024111	824.45	08/31/22	23930 SCHOOL NURSE SUPPLY, INC	C
01	00024112	542.99	08/31/22	65670 SCHOOL SPECIALTY	C
01	00024113	3,745.20	08/31/22	66870 SHADOW PLASTICS	C
01	00024114	95.00	08/31/22	22110 MARK SHEPHERD	C
01	00024115	8,304.00	08/31/22	15091 SHI	C
01	00024116	3,510.00	08/31/22	15091 SHI	C
01	00024117	250.00	08/31/22	69210 SPOONER SCHOOL DISTRICT	C
01	00024118	2,000.00	08/31/22	25160 SWANK MOTION PICTURES	C
01	00024119	175.00	08/31/22	11479 WASDA	C
01	00024120	100.00	08/31/22	78810 WEBSTER SCHOOL DISTRICT	C
01	00024121	63.30	08/31/22	81930 WIL-KIL PEST CONTROL	C
01	00024122	554.40	08/31/22	22373 ATTAINMENT COMPANY	C
01	00024123	300.00	08/31/22	22101 BACKFLOW PREVENTION SERVICES	C
01	00024124	1,910.59	08/31/22	25194 BE PUBLISHING	C
01	00024125	1,066.18	08/31/22	6630 BERNICK'S PEPSI COLA	C
01	00024126	162.32	08/31/22	15120 CARQUEST OF FREDERIC	C
01	00024127	3,954.12	08/31/22	21555 E O JOHNSON CO.	C
01	00024128	289.86	08/31/22	23949 FITNESS FINDERS	C
01	00024129	790.05	08/31/22	24812 FREDERIC FUEL CO.	C
01	00024130	500.52	08/31/22	24825 FREDERIC HARDWARE	C
01	00024131	193.46	08/31/22	25232 KAROLE L FRIESE	C
01	00024132	1,065.30	08/31/22	34320 INTER COUNTY LEADER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00024133	1,878.00	08/31/22	16977 KOMPAS CARE, LLC	C
01	00024134	79.95	08/31/22	39840 LARSEN AUTO CENTER	C
01	00024135	4,048.79	08/31/22	45150 MCGRAW-HILL	C
01	00024136	219.64	08/31/22	49590 NASCO	C
01	00024137	742.50	08/31/22	9954 RMM SOLUTIONS INC.	C
01	00024138	322.29	08/31/22	60315 QUILL CORP	C
01	00024139	4.83	08/31/22	25224 MELODY SCHNEIDER	C
01	00024140	1,878.51	08/31/22	65670 SCHOOL SPECIALTY	C
01	00024141	1,131.42	08/31/22	22560 STENHOUSE PUBLISHERS (Zaner-Bloser, Inc)	C
01	00024142	640.00	08/31/22	78570 WATERMAN SANITATION	C
01	00024143	90.00	08/31/22	11819 WEA TSA TRUST	C
01	00024144	1,125.00	08/31/22	21920 XELLO INC.	C
01	00024145	80.00	08/31/22	6530 ETHAN BERGSTROM	C
01	00024146	80.00	08/31/22	19080 RAYMOND DRAXLER	C
01	00024147	80.00	08/31/22	13110 JOE DRAXLER	C
01	00024148	80.00	08/31/22	24180 MIKE LUNSMANN	C
01	00024149	30.00	08/31/22	3093 JOHN MC COY	C
01	00024150	80.00	08/31/22	23507 NOAH MORTEL	C
01	00024151	203.84	08/31/22	6483 JOSH ROBINSON	C
01	00024152	9,703.39	08/31/22	2402 AMAZON.COM	C
01	00024153	2,250.00	08/31/22	17493 BARTINGALE MECHANICAL INC.	C
01	00024154	12,495.01	08/31/22	20940 CARDMEMBER SERVICE	C
01	00024155	450.00	08/31/22	3921 CENGAGE LEARNING	C
01	00024156	25.25	08/31/22	11160 CENTURY LINK	C
01	00024157	8.15	08/31/22	25240 CHERRY, KIMBERLY	C
01	00024158	329.28	08/31/22	22713 COMMERCIAL KITCHEN SERVICES	C
01	00024159	6.96	08/31/22	10154 DIGGERS HOTLINE	C
01	00024160	201.60	08/31/22	19575 BIMBO BAKERIES USA	C
01	00024161	223.66	08/31/22	24815 FREDERIC GROCERY	C
01	00024162	13,665.65	08/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024163	6,445.14	08/31/22	13161 KOBUSSEN BUSES LTD.	C
01	00024164	210.45	08/31/22	49590 NASCO	C
01	00024165	200.00	08/31/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00024166	855.44	08/31/22	60315 QUILL CORP	C
01	00024167	9.61	08/31/22	25224 MELODY SCHNEIDER	C
01	00024168	178.38	08/31/22	65670 SCHOOL SPECIALTY	C
01	00024169	500.00	08/31/22	21814 SOURCEWELL TECHNOLOGY	C
01	00024170	565.71	08/31/22	22560 STENHOUSE PUBLISHERS (Zaner-Bloser, Inc)	C
01	00024171	555.00	08/31/22	81330 WSMA	C
01	00039327	3,373.33	08/15/22	11819 WEA TSA TRUST	M
01	00039328	3,323.33	08/31/22	11819 WEA TSA TRUST	M
01	00230016	63,009.65	08/15/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230017	50,154.39	08/15/22	55590 PAYROLL ACCOUNT	M
01	00230018	60,920.21	08/15/22	55590 PAYROLL ACCOUNT	M
01	00230019	31,541.59	08/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230020	3,045.58	08/15/22	55590 PAYROLL ACCOUNT	M
01	00230021	353.40	08/15/22	55590 PAYROLL ACCOUNT	M
01	00230022	892.57	08/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230023	62.41	08/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230024	4,906.08	08/15/22	80880 WI DEPT OF REVENUE	M
01	00230025	2,645.90	08/15/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230026	56,022.50	08/31/22	55590 PAYROLL ACCOUNT	M
01	00230027	60,929.85	08/31/22	55590 PAYROLL ACCOUNT	M
01	00230028	33,552.51	08/31/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230029	2,067.55	08/31/22	55590 PAYROLL ACCOUNT	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00230030	2,067.55	08/31/22	55590 PAYROLL ACCOUNT	M
01	00230031	1,732.22	08/31/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230032	5,424.61	08/31/22	80880 WI DEPT OF REVENUE	M
01	00230033	106,900.00	08/31/22	14478 ASSOCIATED TRUST COMPANY	M
01	00230034	1,400.00	08/31/22	14478 ASSOCIATED TRUST COMPANY	M
01	00230035	36,412.40	08/31/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00230036	29.90	08/31/22	17230 AFLAC	M
Total Bank No 01		734,607.98			

Total Manual Checks	530,767.53
Total Computer Checks	203,840.45
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	734,607.98
Number of Checks	172

Batch Yr	Batch No	Amount
23	000043	220,905.11
23	000044	62,733.44
23	000051	21,118.99
23	000056	309,862.42
23	000065	47,527.77
23	000069	22,947.73
23	000070	430.00
23	000075	203.84
23	000077	48,878.68