

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023524	192.00	03/14/22	24554 BIRR, ADAM	C
01	00023525	287.54	03/14/22	8176 CENTRAL RESTAURANT PRODUCT	C
01	00023526	401.53	03/14/22	11160 CENTURY LINK	C
01	00023527	275.00	03/14/22	6327 CESA #9	C
01	00023528	100.00	03/14/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023529	200.00	03/14/22	1236 FREDERIC DESIGN	C
01	00023530	1,001.98	03/14/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023531	485.33	03/14/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023532	150.00	03/14/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023533	103.98	03/14/22	60315 QUILL CORP	C
01	00023534	100.00	03/14/22	63090 ROSE GARDEN	C
01	00023535	50.00	03/14/22	2321 STATE OF WISCONSIN	C
01	00023536	62.73	03/14/22	20486 THE BARREL HOUSE	C
01	00023537	7,079.57	03/21/22	2402 AMAZON.COM	C
01	00023538	23.75	03/21/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023539	8,664.20	03/21/22	20940 CARDMEMBER SERVICE	C
01	00023540	1,753.40	03/21/22	11280 CESA 11	C
01	00023541	21.05	03/21/22	18783 JULIE CUMMINGS	C
01	00023542	200.00	03/21/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023543	1,890.23	03/21/22	16920 DALCO	C
01	00023544	149.16	03/21/22	19575 BIMBO BAKERIES USA	C
01	00023545	7,599.91	03/21/22	9539 EMC INSURANCE COMPANIES	C
01	00023546	139.98	03/21/22	16721 FIRST TO THE FINISH	C
01	00023547	28.00	03/21/22	1236 FREDERIC DESIGN	C
01	00023548	3,100.00	03/21/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023549	7,316.27	03/21/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023550	14.46	03/21/22	36780 JOSTENS INC.	C
01	00023551	1,948.31	03/21/22	21695 KEMPS, LLC	C
01	00023552	64.38	03/21/22	39480 LAKESHORE LEARNING	C
01	00023553	200.00	03/21/22	24562 JERRY LIVINGSTON	C
01	00023554	12.60	03/21/22	49590 NASCO	C
01	00023555	40.00	03/21/22	24422 JANICE NOVAK	C
01	00023556	14,795.00	03/21/22	15091 SHI	C
01	00023557	128.25	03/21/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023558	9,757.40	03/21/22	78975 WE ENERGIES	C
01	00023559	60.00	03/21/22	81930 WIL-KIL PEST CONTROL	C
01	00023560	60.00	03/22/22	17841 DISTRICT 3 FORENSICS	C
01	00023561	20,459.00	03/28/22	3750 APPLE COMPUTER INC.	C
01	00023562	17.25	03/28/22	21849 CARRIE AYD	C
01	00023563	887.67	03/28/22	11230 CESA 8	C
01	00023564	97.50	03/28/22	21377 EDUCERE, LLC	C
01	00023565	180.00	03/28/22	8265 FREDERIC PLUMBING LLC	C
01	00023566	100.00	03/28/22	21504 JEN HOCHSTETLER	C
01	00023567	310.55	03/28/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023568	44.10	03/28/22	38340 DENIELLE KNAUBER	C
01	00023569	8,244.50	03/28/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023570	93.03	03/28/22	57600 EASYPERMIT POSTAGE	C
01	00023571	3,156.50	03/28/22	21393 RENNING, LEWIS & LACY, S.C	C
01	00023572	278.00	03/28/22	7595 SALVATION ARMY	C
01	00023573	27.70	03/28/22	17620 JONAH TINMAN	C
01	00023574	75.00	03/28/22	15768 CHRISTINA WHITE	C
01	00023575	229.65	03/28/22	81330 WSMA AWARD STORE	C
01	00023576	350.00	03/31/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023577	601.38	03/31/22	9288 AT&T DATACOMM INC	C
01	00023578	1,572.87	03/31/22	8036 BSN SPORTS	C

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01	00023579	100.00	03/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023580	2,321.49	03/31/22	16920 DALCO	C
01	00023581	87.56	03/31/22	19575 BIMBO BAKERIES USA	C
01	00023582	1,266.81	03/31/22	24812 FREDERIC FUEL CO.	C
01	00023583	85.19	03/31/22	24825 FREDERIC HARDWARE	C
01	00023584	9,101.67	03/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023585	105.00	03/31/22	33905 INDUSTRIAL SAFETY INC	C
01	00023586	1,097.87	03/31/22	21695 KEMPS, LLC	C
01	00023587	548.00	03/31/22	46470 MID AMERICAN RESEARCH CHEMICAL	C
01	00023588	100.00	03/31/22	24422 JANICE NOVAK	C
01	00023589	204.49	03/31/22	24597 OFFICE ENTERPRISES, INC.	C
01	00023590	63.18	03/31/22	24600 JESSICA PETERSON-SCHMIDT	C
01	00023591	193.50	03/31/22	21890 NICOLE RICHTER	C
01	00023592	735.00	03/31/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023593	25.00	03/31/22	2321 STATE OF WISCONSIN	C
01	00023594	350.00	03/31/22	78810 WEBSTER SCHOOL DISTRICT	C
01	00023595	55.00	03/31/22	80160 WHSFA	C
01	00023596	425.00	03/31/22	20354 WI COUNCIL OF ADMIN OF SPECIAL SERVICES	C
01	00023597	10.00	03/31/22	13579 WISCONSIN FBLA	C
01	00023598	134.00	03/31/22	81330 WSMA AWARD STORE	C
01	00023599	704.99	03/31/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00023600	2,175.00	03/31/22	13755 COMMAND CENTRAL	C
01	00023601	49.27	03/31/22	7838 ECKROTH MUSIC CO	C
01	00023602	229.13	03/31/22	24815 FREDERIC GROCERY	C
01	00023603	5,641.11	03/31/22	1031 FREDERIC UTILITIES	C
01	00023604	100.00	03/31/22	28260 GRANTSBURG SCHOOL DISTRICT	C
01	00023605	47,540.00	03/31/22	24570 ILLUMINATE EDUCATION	C
01	00023606	535.91	03/31/22	34320 INTER COUNTY LEADER	C
01	00023607	31,067.81	03/31/22	13161 KOBUSSEN BUSES LTD.	C
01	00023607	-31,067.81	02/23/22	13161 KOBUSSEN BUSES LTD.	CV
01	00023608	159.90	03/31/22	39840 LARSEN AUTO CENTER	C
01	00023609	44,912.06	03/31/22	24392 METEOR EDUCATION, LLC	C
01	00023610	372.89	03/31/22	60870 RAPIDRIBBONS	C
01	00023611	630.00	03/31/22	78570 WATERMAN SANITATION	C
01	00023612	8,524.07	03/31/22	20940 CARDMEMBER SERVICE	C
01	00023613	393.27	03/31/22	11160 CENTURY LINK	C
01	00023614	24.31	03/31/22	11160 CENTURY LINK	C
01	00023615	29.98	03/31/22	24198 CHROMEBOOKPARTS.COM	C
01	00023616	3,831.00	03/31/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00023617	274.97	03/31/22	24815 FREDERIC GROCERY	C
01	00023618	124.81	03/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023619	29,798.88	03/31/22	13161 KOBUSSEN BUSES LTD.	C
01	00023620	980.00	03/31/22	24619 PEPER TIRE & ALIGNMENT, INC.	C
01	00023621	355.00	03/31/22	74400 TL ENTERPRISE	C
01	00023622	163.45	03/31/22	81330 WSMA AWARD STORE	C
01	00039316	3,433.33	03/15/22	11819 WEA TSA TRUST	M
01	00039317	3,433.33	03/28/22	11819 WEA TSA TRUST	M
01	00220118	61,937.52	03/15/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220119	127,556.76	03/15/22	55590 PAYROLL ACCOUNT	M
01	00220120	35,456.19	03/15/22	20715 DEPARTMENT OF THE TREASURY	M
01	00220121	5,393.13	03/15/22	80880 WI DEPT OF REVENUE	M
01	00220122	2,660.44	03/15/22	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220123	24,404.56	03/15/22	55590 PAYROLL ACCOUNT	M
01	00220124	7,671.84	03/15/22	20715 DEPARTMENT OF THE TREASURY	M
01	00220125	29.90	03/28/22	17230 AFLAC	M

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01	00220126	128,674.60	03/28/22	55590 PAYROLL ACCOUNT	M
01	00220127	35,911.38	03/28/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220128	6,683.94	03/28/22	80880 WI DEPT OF REVENUE	M
01	00220129	45,683.70	03/30/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		758,670.09			

Total Manual Checks	488,930.62
Total Computer Checks	300,807.28
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-31,067.81
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	758,670.09
Number of Checks	114

Batch Yr	Batch No	Amount
22	000393	268,513.77
22	000395	3,410.09
22	000398	64,985.92
22	000400	174,733.15
22	000401	45,683.70
22	000402	60.00
22	000410	34,200.45
22	000416	19,533.01
22	000418	103,050.26
22	000423	44,499.74