

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00024461	9.98	11/14/22	14176 ACE HARDWARE OF FREDERIC	C
01	00024462	80.00	11/14/22	19178 AMERICAN HEART ASSOCIATION	C
01	00024463	208.37	11/14/22	14907 JADA ANDERSON	C
01	00024464	108.00	11/14/22	21903 CHRIS BARTLETT	C
01	00024465	57.22	11/14/22	19925 SHEILA BEECROFT	C
01	00024466	80.00	11/14/22	14141 JEFF BRENIZER	C
01	00024467	406.19	11/14/22	11160 BRIGHTSPEED	C
01	00024468	27.09	11/14/22	11160 CENTURY LINK	C
01	00024469	72.00	11/14/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00024470	528.00	11/14/22	6394 CWS SECURITY WATCH, LLC	C
01	00024471	8,896.00	11/14/22	11398 CYCLONE FENCE	C
01	00024472	625.85	11/14/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024473	189.39	11/14/22	16920 DALCO	C
01	00024474	204.00	11/14/22	19575 BIMBO BAKERIES USA	C
01	00024475	9,517.17	11/14/22	9539 EMC INSURANCE COMPANIES	C
01	00024476	770.34	11/14/22	2593 FLINN SCIENTIFIC INC.	C
01	00024477	30.00	11/14/22	25526 JAY GRAMMOND PHOTOGRAPHY	C
01	00024478	25.00	11/14/22	25534 GRAYDEN HERSCHFELD	C
01	00024479	3,050.00	11/14/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00024480	15,971.99	11/14/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024481	69.39	11/14/22	35100 J. W. PEPPER & SON	C
01	00024482	80.00	11/14/22	10227 ADAM JOHNSTON	C
01	00024483	140.00	11/14/22	22900 BARB KASS	C
01	00024484	1,722.61	11/14/22	21695 KEMPS, LLC	C
01	00024485	75.00	11/14/22	23027 LUCAS KUECHENMEISTER	C
01	00024486	528.36	11/14/22	11509 MC GRAW HILL SCHOOL EDUCATION	C
01	00024487	425.09	11/14/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00024488	25.00	11/14/22	25550 AIDAN OVIK	C
01	00024489	50.00	11/14/22	25542 MICHAEL OVIK	C
01	00024490	35.00	11/14/22	25577 GREG RENSTROM	C
01	00024491	125.00	11/14/22	63090 ROSE GARDEN	C
01	00024492	80.00	11/14/22	63815 JOHN RYAN	C
01	00024493	250.00	11/14/22	25569 GREGG SOUTHARD	C
01	00024494	787.50	11/14/22	69810 ST CROIX HEALTH	C
01	00024495	80.00	11/14/22	70410 RON STEEN	C
01	00024496	3,993.23	11/14/22	78975 WE ENERGIES	C
01	00024497	225.00	11/21/22	7900 ASHA	C
01	00024498	150.00	11/21/22	25496 BRETT BRESNAHAN	C
01	00024499	2,184.75	11/21/22	11280 CESA 11	C
01	00024500	45.68	11/21/22	25607 ANDREW ERICKSON	C
01	00024501	1,420.00	11/21/22	1236 FREDERIC DESIGN	C
01	00024501	-1,420.00	11/21/22	1236 FREDERIC DESIGN	CV
01	00024502	26.40	11/21/22	25593 FREDERIC SENIOR CITIZEN CENTER	C
01	00024503	150.00	11/21/22	10227 ADAM JOHNSTON	C
01	00024504	275.70	11/21/22	36785 JOSTENS	C
01	00024505	160.00	11/21/22	18511 NATHAN MCNAUGHTON	C
01	00024506	160.00	11/21/22	7161 AARON MERTIG	C
01	00024507	190.80	11/21/22	50440 NCS PEARSON, INC.	C
01	00024508	211.20	11/21/22	24015 PHIL PETERSON	C
01	00024509	1,091.50	11/21/22	21393 RENNING, LEWIS & LACY, S.C	C
01	00024510	4.83	11/21/22	25224 MELODY SCHNEIDER	C
01	00024511	13.13	11/21/22	25615 ALLITNY SWANSON	C
01	00024512	20.00	11/21/22	79245 WEMTA	C
01	00024513	200.00	11/29/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024514	281.30	11/29/22	16920 DALCO	C

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01	00024515	40.00	11/29/22	25437 CAITLIN DRAKE	C
01	00024516	203.20	11/29/22	19575 BIMBO BAKERIES USA	C
01	00024517	120.00	11/29/22	20559 TAMMY HENDERSON	C
01	00024518	6,986.17	11/29/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024519	23.97	11/29/22	35100 J. W. PEPPER & SON	C
01	00024520	1,194.63	11/29/22	21695 KEMPS, LLC	C
01	00024521	125.00	11/29/22	25631 BRUCE KETCHUM	C
01	00024522	29,736.25	11/29/22	13161 KOBUSSEN BUSES LTD.	C
01	00024523	433.14	11/29/22	25640 LOGISTICS RECYCLING, INC	C
01	00024524	470.00	11/29/22	20346 LOUIS BUSSING, LLC	C
01	00024525	7,318.72	11/29/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00024526	125.00	11/29/22	24082 BRIAN OTTO	C
01	00024527	200.00	11/29/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00024528	234.00	11/29/22	63090 ROSE GARDEN	C
01	00024529	125.00	11/29/22	25623 TIMOTHY SALO	C
01	00024530	355.45	11/29/22	65670 SCHOOL SPECIALTY	C
01	00024531	1,056.00	11/29/22	18384 UNITED FUNDRAISING & PROMOTIONS	C
01	00024532	63.30	11/29/22	81930 WIL-KIL PEST CONTROL	C
01	00024533	25.00	11/29/22	81330 WSMA	C
01	00024534	5,200.84	11/30/22	2402 AMAZON.COM	C
01	00024535	350.00	11/30/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00024536	165.41	11/30/22	11250 CESA 10	C
01	00024537	1,040.71	11/30/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00024538	98.97	11/30/22	24198 CHROMEBOOKPARTS.COM	C
01	00024539	202.50	11/30/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00024540	7.50	11/30/22	4073 EQUAL RIGHTS DIVISION	C
01	00024541	1,330.17	11/30/22	24812 FREDERIC FUEL CO.	C
01	00024542	280.00	11/30/22	25658 DEB GUTZMAN	C
01	00024543	105.13	11/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024544	27,358.17	11/30/22	13161 KOBUSSEN BUSES LTD.	C
01	00024545	175.00	11/30/22	12416 ANDREA LUNDQUIST	C
01	00024546	20.00	11/30/22	24422 JANICE NOVAK	C
01	00024547	365.33	11/30/22	60315 QUILL CORP	C
01	00024548	337.00	11/30/22	82830 NORTHWOOD TECHNICAL COLLEGE	C
01	00024549	255.75	11/30/22	19925 SHEILA BEECROFT	C
01	00024550	237.50	11/30/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024551	190.00	11/30/22	20214 BJORNSTAD, ADAM	C
01	00024552	80.00	11/30/22	14141 JEFF BRENIZER	C
01	00024553	10.00	11/30/22	15120 CARQUEST OF FREDERIC	C
01	00024554	100.00	11/30/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024555	124.80	11/30/22	19575 BIMBO BAKERIES USA	C
01	00024556	31.50	11/30/22	7838 ECKROTH MUSIC CO	C
01	00024557	2,388.00	11/30/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00024558	1,327.00	11/30/22	1236 FREDERIC DESIGN	C
01	00024559	103.44	11/30/22	24825 FREDERIC HARDWARE	C
01	00024560	115.00	11/30/22	3247 CHARLES HOLICKY	C
01	00024561	8,978.36	11/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024562	108.00	11/30/22	25682 MARY JENSEN	C
01	00024563	1,211.65	11/30/22	21695 KEMPS, LLC	C
01	00024564	483.85	11/30/22	39840 LARSEN AUTO CENTER	C
01	00024565	190.00	11/30/22	12297 DAVID MARSON	C
01	00024566	80.00	11/30/22	23507 NOAH MORTEL	C
01	00024567	190.00	11/30/22	60930 TOM RASMUSSEN	C
01	00024568	125.00	11/30/22	11991 JIM RICHISON	C
01	00024569	125.00	11/30/22	18465 RICH SCHULTZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00024570	487.50	11/30/22	69810 ST CROIX HEALTH	C
01	00024571	115.00	11/30/22	17620 JONAH TINMAN	C
01	00024572	1,065.00	11/30/22	78570 WATERMAN SANITATION	C
01	00024573	710.00	11/30/22	25674 WORLD'S TOUGHEST RODEO	C
01	00024574	125.01	11/30/22	14176 ACE HARDWARE OF FREDERIC	C
01	00024575	1,582.25	11/30/22	24815 FREDERIC GROCERY	C
01	00024576	922.23	11/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024577	290.98	11/30/22	34320 INTER COUNTY LEADER	C
01	00039333	3,808.77	11/15/22	11819 WEA TSA TRUST	M
01	00039335	3,808.77	11/30/22	11819 WEA TSA TRUST	M
01	00039336	240.00	11/30/22	25585 MESSERLI & KRAMER PA	M
01	00039337	27.00	11/30/22	25585 MESSERLI & KRAMER PA	M
01	00230062	66,131.78	11/15/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230063	136,273.46	11/15/22	55590 PAYROLL ACCOUNT	M
01	00230064	1,242.94	11/15/22	55590 PAYROLL ACCOUNT	M
01	00230065	38,963.94	11/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230066	6,038.77	11/15/22	80880 WI DEPT OF REVENUE	M
01	00230067	28,612.96	11/15/22	55590 PAYROLL ACCOUNT	M
01	00230068	8,094.46	11/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230069	29.90	11/15/22	17230 AFLAC	M
01	00230070	2,874.03	11/15/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230071	140,807.77	11/30/22	55590 PAYROLL ACCOUNT	M
01	00230072	41,091.32	11/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230073	7,671.15	11/30/22	80880 WI DEPT OF REVENUE	M
01	00230074	1,612.62	11/30/22	55590 PAYROLL ACCOUNT	M
01	00230075	288.73	11/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230076	48,909.34	11/30/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01 698,865.15

Total Manual Checks	536,527.71
Total Computer Checks	163,757.44
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,420.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 698,865.15

Number of Checks 137

Batch Yr	Batch No	Amount
23	000152	49,322.77
23	000153	292,071.01
23	000156	4,908.99
23	000161	244,456.70
23	000162	49,316.13
23	000168	37,036.73
23	000172	18,832.35
23	000176	2,920.47