A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00024983	75.00	03/16/23	9970	BENEFIT PLAN ADMINISTRAT	C
01	00024984	384.82	03/16/23	11160	BRIGHTSPEED	C
01	00024985	25.39	03/16/23	11160	CENTURY LINK	C
01	00024986	4,067.00	03/16/23	11280	CESA 11	C
01	00024987	141.30	03/16/23	23450	CJM HEALTH AND WELLNESS, LLC	C
01	00024988	100.00	03/16/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00024989	24.00	03/16/23	19575	BIMBO BAKERIES USA	C
01	00024990	9,517.14	03/16/23	9539	EMC INSURANCE COMPANIES	C
01	00024991	180.00	03/16/23	25534	GRAYDEN HERSCHFELD	C
01	00024992	3,050.00	03/16/23	32760	HORACE MANN LIFE INSURANCE COMPANY	C
01	00024993	40.00	03/16/23	33480	ICEPAC	C
01	00024994	6,694.20	03/16/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00024995	128.00	03/16/23	26107	RYAN JORDAN	C
01	00024996	16.40	03/16/23	36780	JOSTENS INC.	C
01	00024997	1,179.54	03/16/23	21695	KEMPS, LLC	C
01	00024998	425.09	03/16/23	47370	SECURIAN FINANCIAL GROUP, INC.	C
01	00024999	200.00	03/16/23	57180	PRIMERICA SHAREHOLDER SERVICES	C
01	00025000	90.00	03/16/23	26026	THE LIBRARY STORE	C
01	00025001	48.00	03/16/23	26093	CHERYL WHITMAN	C
01	00025002	313.60	03/16/23	81330	WSMA	C
01	00025003	5,074.50	03/21/23	8249	AMADOR LOCKSMITH & DOOR SERVICE	C
01	00025004	24.99	03/21/23	21849	CARRIE AYD	C
01	00025005	525.00	03/21/23	3921	CENGAGE LEARNING	C
01	00025006	583.00	03/21/23	12150	CHIPPEWA VALLEY SPORTING GOODS	C
01	00025007	273.24	03/21/23	35100	J. W. PEPPER & SON	C
01	00025008	2,369.00	03/21/23	35460	JENSEN FURNITURE	C
01	00025009	194.97	03/21/23	60315	QUILL CORP	C
01	00025010	90.00	03/21/23	21393	RENNING, LEWIS & LACY, S.C	C
01	00025011	9,936.94	03/21/23	78975	WE ENERGIES	C
01	00025012	58.00	03/21/23	80160	WHSFA DISTRICT I	C
01	00025013	70.00	03/21/23	13579	WISCONSIN FBLA	C
01	00025014	862.12	03/28/23	2402	AMAZON.COM	C
01	00025015	1,465.00	03/28/23	22810	BARN QUILTS, LLC	C
01	00025016	290.00	03/28/23	6327	CESA #9	C
01	00025017	100.00	03/28/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025018	99.50	03/28/23	21377	EDUCERE, LLC	C
01	00025019	2,324.14	03/28/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025020	12.74	03/28/23	25585	MESSERLI & KRAMER PA	C
01	00025021	215.95	03/28/23	36780	JOSTENS INC.	C
01	00025022	200.00	03/28/23	12416	ANDREA LUNDQUIST	C
01	00025023	112.99	03/28/23	49650	NASSP	C
01	00025024	7,514.88	03/28/23	52500	NORTHWESTERN WIS ELECTRIC CO	C
01	00025025	125.00	03/28/23	66925	SHELL LAKE ARTS CENTER	C
01	00025026	215.00	03/28/23	11169	WASPA	C
01	00025027	249.00	03/28/23	26115	WISCONSIN AMBASSADORS OF MUSIC	C
01	00025028	350.00	03/31/23	2370	AMERIPRISE FINANCIAL SERVICES	C
01	00025029	365.00	03/31/23	11280	CESA 11	C
01	00025030	100.00	03/31/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025031	1,536.00	03/31/23	26131	DULUTH PLAYHOUSE	C
01	00025031	-1,536.00	03/31/23	26131	DULUTH PLAYHOUSE	CV
01	00025032	120.00	03/31/23	19575	BIMBO BAKERIES USA	C
01	00025033	7,321.97	03/31/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025034	1,192.29	03/31/23	21695	KEMPS, LLC	C
01	00025035	247.50	03/31/23	21083	TINA, ROSENAU	C
01	00025036	127.39	03/31/23	26123	STICK TOGETHER PRODUCTS LLC	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00025037	15.00	03/31/23	80160	WHSFA	C
01	00025038	63.30	03/31/23	81930	WIL-KIL PEST CONTROL	C
01	00025039	260.50	03/31/23	19925	SHEILA BEECROFT	C
01	00025040	55.00	03/31/23	12459	SHARI CHADWICK	C
01	00025041	55.00	03/31/23	26298	WES COCKERHAM	C
01	00025042	120.00	03/31/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025043	3,018.55	03/31/23	16920	DALCO	C
01	00025044	55.00	03/31/23	11096	ANGEL DODDS	C
01	00025045	28.12	03/31/23	2593	FLINN SCIENTIFIC INC.	C
01	00025046	378.00	03/31/23	1236	FREDERIC DESIGN	C
01	00025047	55.00	03/31/23	7706	KIM FREDERICKS	C
01	00025048	55.00	03/31/23	13692	JEREMY FREITAG	C
01	00025049	55.00	03/31/23	12491	SELENA FRENETTE	C
01	00025050	55.00	03/31/23	26174	AMANDA FRISBEE	C
01	00025051	55.00	03/31/23	15008	KATHLEEN GINGRAS	C
01	00025052	55.00	03/31/23	26328	ANGELA GRAVES	C
01	00025053	55.00	03/31/23	26182	TONY GREENER	C
01	00025054	302.40	03/31/23	24457	MEGAN HACKER	C
01	00025055	55.00	03/31/23	698	ERIN HANSFORD	C
01	00025056	375.00	03/31/23	26140	MIKE HENDERSON	C
01	00025057	140.00	03/31/23	20559	TAMMY HENDERSON	C
01	00025058	55.00	03/31/23	14427	ANTHONY HOCHSTETLER	C
01	00025059	141.98	03/31/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025060	55.00	03/31/23	35465	JENSEN, LISA	C
01	00025061	55.00	03/31/23	26204	STEPHANIE JENSEN	C
01	00025062	55.00	03/31/23	22624	JEN JOHNSON	C
01	00025063	110.00	03/31/23	26212	JOLENE JOHNSON	C
01	00025064	55.00	03/31/23	20869	MEGHAN JOHNSON	C
01	00025065	240.00	03/31/23	22900	BARB KASS	C
01	00025066	110.00	03/31/23	26301	NATHANIEL KING	C
01	00025067	4,392.00	03/31/23	17876	KITTELSON MARKETING CO., INC.	C
01	00025067	-4,392.00	03/31/23	17876	KITTELSON MARKETING CO., INC.	CV
01	00025068	55.00	03/31/23	26336	NATASHA KNAUBER	C
01	00025069	55.00	03/31/23	26239	LISA LANG	C
01	00025070	110.00	03/31/23	20893	JUDY LARSON	C
01	00025071	200.00	03/31/23	42750	LUCK SCHOOL DISTRICT	C
01	00025072	55.00	03/31/23	12416	ANDREA LUNDQUIST	C
01	00025073	110.00	03/31/23	26220	KRISTA MATTSON	C
01	00025074	55.00	03/31/23	26247	KRISTA MOE	C
01	00025075	1,761.72	03/31/23	25739	NATIONAL BUSINESS FURNITURE	C
01	00025076	55.00	03/31/23	12505	KAYLA NELSON	C
01	00025077	55.00	03/31/23	26255	RACHEL NELSON	C
01	00025078	110.00	03/31/23	26280	MICA NEUMANN	C
01	00025079	55.00	03/31/23	18651	SUSIE NILES	C
01	00025080	55.00	03/31/23	7641	JACKIE PETERSON	C
01	00025081	55.00	03/31/23	26263	TASHA PHILLIPS	C
01	00025082	55.00	03/31/23	26344	SARAH RADOMSKEY	C
01	00025083	312.31	03/31/23	60870	RAPIDRIBBONS	C
01	00025084	55.00	03/31/23	25801	HILLARY RIDGEWAY	C
01	00025085	55.00	03/31/23	26166	MARISA RIST	C
01	00025086	500.00	03/31/23	5878	ROBERT W. BAIRD & CO.	C
01	00025087	975.00	03/31/23	69810	ST CROIX HEALTH	C
01	00025088	55.00	03/31/23	26190	NICOLE STEWART	C
01	00025089	30.00	03/31/23	26158	WENDY SWENSON	C
01	00025090	5,930.28	03/31/23	77500	VILLAGE OF FREDERIC	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00025091	350.00	03/31/23	78810	WEBSTER SCHOOL DISTRICT	C
01	00025092	31.05	03/31/23	9105	ELIZABETH WEISS	C
01	00025093	70.00	03/31/23	80160	WHSFA	C
01	00025094	55.00	03/31/23	21547	STEPHANIE WILLIAMSON	C
01	00025095	55.00	03/31/23	26271	SHEA WOJTOWICZ	C
01	00025096	55.00	03/31/23	26310	MITCHEL ZELLMER	C
01	00025097	49.98	03/31/23	14176	ACE HARDWARE OF FREDERIC	C
01	00025098	290.00	03/31/23	6327	CESA #9	C
01	00025099	100.00	03/31/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025100	14.00	03/31/23	1236	FREDERIC DESIGN	C
01	00025101	1,413.83	03/31/23	24812	FREDERIC FUEL CO.	C
01	00025102	410.56	03/31/23	24825	FREDERIC HARDWARE	C
01	00025103	16,508.57	03/31/23	25500	SIREN BUS COMPANY, INC.	C
01	00025104	4,067.47	03/31/23	2402	AMAZON CAPITAL SERVICES	C
01	00025105	384.19	03/31/23	11160	BRIGHTSPEED	C
01	00025106	18.53	03/31/23	11160	CENTURY LINK	C
01	00025107	8,165.91	03/31/23	20940	CARDMEMBER SERVICE	C
01	00025108	653.73	03/31/23	12150	CHIPPEWA VALLEY SPORTING GOODS	C
01	00025109	2,210.00	03/31/23	13755	COMMAND CENTRAL	C
01	00025110	100.00	03/31/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025111	2,396.26	03/31/23	21555	E O JOHNSON CO.	C
01	00025112	46.20	03/31/23	7838	ECKROTH MUSIC CO	C
01	00025113	28.12	03/31/23	2593	FLINN SCIENTIFIC INC.	C
01	00025114	104.80	03/31/23	6998	FOLLETT CONTENT SOLUTIONS LLC	C
01	00025115	2,733.00	03/31/23	11924	FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00025116	632.00	03/31/23	1236	FREDERIC DESIGN	C
01	00025117	842.43	03/31/23	24815	FREDERIC GROCERY	C
01	00025118	1,077.28	03/31/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025119	686.57	03/31/23	34320	INTER COUNTY LEADER	C
01	00025120	89.95	03/31/23	39840	LARSEN AUTO CENTER	C
01	00025121	640.00	03/31/23	78570	WATERMAN SANITATION	C
01	00039354	4,008.77	03/15/23	11819	WEA TSA TRUST	M
01	00039355	129.58	03/15/23	25585	MESSERLI & KRAMER PA	M
01	00039357	3,976.75	03/31/23	11819	WEA TSA TRUST	M
01	00230116	63,321.85	03/15/23	21652	ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230117	131,256.67	03/15/23	55590	PAYROLL ACCOUNT	M
01	00230118	36,541.28	03/15/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230119	5,682.77	03/15/23	80880	WI DEPT OF REVENUE	M
01	00230120	2,926.39	03/15/23	9512	RELIANCE STANDARD LIFE INS CO	M
01	00230121	25,895.78	03/31/23	55590	PAYROLL ACCOUNT	M
01	00230122	629.79	03/31/23	55590	PAYROLL ACCOUNT	M
01	00230123	28.08	03/31/23	55590	PAYROLL ACCOUNT	M
01	00230124	134,172.20	03/31/23	55590	PAYROLL ACCOUNT	M
01	00230125	7,559.22	03/31/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230126	165.37	03/31/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230127	37,166.50	03/31/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230128	29.90	03/31/23	17230	AFLAC	M
01	00230129	7,062.69	03/31/23	80880	WI DEPT OF REVENUE	M
01	00230130	49,479.06	03/31/23	81390	DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		**640,758.83**				

Bank	Check No	Amount	Date	Vendor	Type

Total Manual Checks	**510,032.65**
Total Computer Checks	**136,654.18**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-5,928.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**

Grand Total **640,758.83**

Number of Checks **159**

Batch Yr	Batch No	Amount
23	000273	243,867.31
23	000275	266,165.34
23	000276	26,699.48
23	000283	19,199.64
23	000285	13,786.32
23	000288	9,902.45
23	000292	17,474.91
23	000293	18,786.94
23	000298	24,876.44