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Bank	Check No	Amount	Date	Vendor		Type
01	00023764	23.75	05/16/22	9970	BENEFIT PLAN ADMINISTRAT	C
01	00023765	122.00	05/16/22	6394	CWS SECURITY WATCH, LLC	C
01	00023766	266.18	05/16/22	16710	DAEFFLER'S QUALITY MEATS	C
01	00023767	6,904.91	05/16/22	9539	EMC INSURANCE COMPANIES	C
01	00023768	4,500.00	05/16/22	13749	FREDERIC AREA SCHOLARSHIP FOUNDATION	C
01	00023769	438.47	05/16/22	24815	FREDERIC GROCERY	C
01	00023770	4,075.00	05/16/22	32760	HORACE MANN LIFE INSURANCE COMPANY	C
01	00023771	1,181.53	05/16/22	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00023772	541.67	05/16/22	11240	INFINITE CAMPUS	C
01	00023773	485.33	05/16/22	47370	SECURIAN FINANCIAL GROUP, INC.	C
01	00023774	630.00	05/16/22	58140	POLK COUNTY PUBLIC HEALTH DEPT	C
01	00023775	150.00	05/16/22	57180	PRIMERICA SHAREHOLDER SERVICES	C
01	00023776	11.00	05/16/22	24805	STRAIGHT LAKE STATE PARK	C
01	00023777	5,151.58	05/16/22	78975	WE ENERGIES	C
01	00023778	53.18	05/16/22	24791	DAWN WESTERN	C
01	00023779	374.00	05/16/22	82030	WILDERNESS WALK	C
01	00023780	7,001.62	05/23/22	2402	AMAZON.COM	C
01	00023781	200.00	05/23/22	1236	FREDERIC DESIGN	C
01	00023782	30.00	05/23/22	24821	KAREN HERMANN	C
01	00023783	621.58	05/23/22	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00023784	1,235.55	05/23/22	36780	JOSTENS INC.	C
01	00023785	280.23	05/23/22	13013	JOSTENS OF NORTHERN WI	C
01	00023786	713.47	05/23/22	40740	LEE'S PRO SHOP	C
01	00023787	800.00	05/23/22	23809	TIN SHED CAFE	C
01	00023788	260.00	05/23/22	78475	WASBO	C
01	00023789	3,137.00	05/23/22	80370	WI ASSN OF SCHOOL BOARDS	C
01	00023790	192.10	05/27/22	19330	SHARON BUGELLA	C
01	00023791	6.84	05/27/22	24856	ANGELA CHIVERS	C
01	00023792	40.00	05/27/22	4286	COLLEGE BOARD	C
01	00023793	2,600.00	05/27/22	16710	DAEFFLER'S QUALITY MEATS	C
01	00023794	1,403.80	05/27/22	16920	DALCO	C
01	00023795	26.40	05/27/22	21466	SARAH DANIELWICZ	C
01	00023796	79.60	05/27/22	19575	BIMBO BAKERIES USA	C
01	00023797	129.55	05/27/22	16683	PAM ENGEN	C
01	00023798	126.45	05/27/22	21458	HEIDI ERICKSON	C
01	00023799	2,950.00	05/27/22	16721	FIRST TO THE FINISH	C
01	00023800	181.35	05/27/22	23220	KELLY FISHER	C
01	00023801	68.00	05/27/22	1236	FREDERIC DESIGN	C
01	00023802	426.20	05/27/22	1864	FREDERIC REPAIR	C
01	00023803	30.25	05/27/22	21504	JEN HOCHSTETLER	C
01	00023804	7,839.90	05/27/22	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00023805	1,129.57	05/27/22	21695	KEMPS, LLC	C
01	00023806	7,633.11	05/27/22	52500	NORTHWESTERN WIS ELECTRIC CO	C
01	00023807	50.10	05/27/22	16691	EMILY OVIK	C
01	00023808	64.85	05/27/22	24848	RACHAEL SIMON	C
01	00023809	770.00	05/27/22	69810	ST CROIX REGIONAL MEDICAL CTR	C
01	00023810	7.55	05/27/22	24864	TIFFANY STEELE	C
01	00023811	500.00	05/27/22	80370	WI ASSN OF SCHOOL BOARDS	C
01	00023812	60.00	05/27/22	81930	WIL-KIL PEST CONTROL	C
01	00023813	350.00	05/31/22	2370	AMERIPRISE FINANCIAL SERVICES	C
01	00023814	360.00	05/31/22	24899	AMERY BOYS BASKETBALL BOOSTERS	C
01	00023815	200.00	05/31/22	2910	AMERY SCHOOL DISTRICT	C
01	00023816	601.38	05/31/22	9288	AT&T DATACOMM INC	C
01	00023817	80.00	05/31/22	21903	CHRIS BARTLETT	C
01	00023818	10.28	05/31/22	19925	SHEILA BEECROFT	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00023819	6,431.00	05/31/22	11280	CESA 11	C
01	00023820	916.71	05/31/22	12150	CHIPPEWA VALLEY SPORTING GOODS	C
01	00023821	100.00	05/31/22	16710	DAEFFLER'S QUALITY MEATS	C
01	00023822	15.00	05/31/22	4073	EQUAL RIGHTS DIVISION	C
01	00023823	30.00	05/31/22	1236	FREDERIC DESIGN	C
01	00023824	1,513.47	05/31/22	24812	FREDERIC FUEL CO.	C
01	00023825	40.00	05/31/22	24880	ERICA KESSLER	C
01	00023826	173.07	05/31/22	3123	AMANDA KUECHENMEISTER	C
01	00023827	40.00	05/31/22	24872	PATTI MATTSON	C
01	00023828	80.00	05/31/22	48660	MICHAEL MORRIS	C
01	00023829	88.00	05/31/22	23469	JOHN PERSICO	C
01	00023830	90.09	05/31/22	10260	CARRIE PETERSEN	C
01	00023831	8.00	05/31/22	24015	PHIL PETERSON	C
01	00023832	1,249.55	05/31/22	60870	RAPIDRIBBONS	C
01	00023833	641.01	05/31/22	14176	ACE HARDWARE OF FREDERIC	C
01	00023834	5,481.75	05/31/22	20940	CARDMEMBER SERVICE	C
01	00023835	9.96	05/31/22	15120	CARQUEST OF FREDERIC	C
01	00023836	23.79	05/31/22	11160	CENTURY LINK	C
01	00023837	2,759.09	05/31/22	16920	DALCO	C
01	00023838	3,954.12	05/31/22	21555	E O JOHNSON CO.	C
01	00023839	62.29	05/31/22	7838	ECKROTH MUSIC CO	C
01	00023840	17.00	05/31/22	1236	FREDERIC DESIGN	C
01	00023841	1,340.58	05/31/22	24815	FREDERIC GROCERY	C
01	00023842	342.30	05/31/22	24825	FREDERIC HARDWARE	C
01	00023843	185.00	05/31/22	24686	FREDERICK C. MEISSNER	C
01	00023844	1,927.48	05/31/22	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00023845	1,346.59	05/31/22	34320	INTER COUNTY LEADER	C
01	00023846	400.00	05/31/22	23108	SCOTT KNUF	C
01	00023847	39.20	05/31/22	9997	CAROL LANZA	C
01	00023848	79.95	05/31/22	39840	LARSEN AUTO CENTER	C
01	00023849	320.00	05/31/22	18147	JAMES LARSON	C
01	00023850	20.90	05/31/22	13528	LISA MATTSON	C
01	00023851	900.00	05/31/22	17647	ST CROIX FALLS CINEMA 8	C
01	00023852	880.00	05/31/22	5436	TROLLHAUGEN	C
01	00023853	640.00	05/31/22	78570	WATERMAN SANITATION	C
01	00023854	145.00	05/31/22	80370	WI ASSN OF SCHOOL BOARDS	C
01	00023855	159.00	05/31/22	24902	WISCONSIN INTERSTATE PARK	C
01	00023856	774.00	05/31/22	4680	AWSA	C
01	00023857	39.80	05/31/22	19575	BIMBO BAKERIES USA	C
01	00023858	14,979.35	05/31/22	23248	H2I GROUP	C
01	00023859	5,988.73	05/31/22	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00023860	2,067.11	05/31/22	21695	KEMPS, LLC	C
01	00023861	36,357.32	05/31/22	13161	KOBUSSEN BUSES LTD.	C
01	00023862	60.00	05/31/22	24910	PREZI, INC.	C
01	00023864	394.85	05/31/22	11160	CENTURY LINK	C
01	00039320	3,423.33	05/12/22	11819	WEA TSA TRUST	M
01	00039321	200.00	05/23/22	8982	FREDERIC CHAMBER	M
01	00039322	3,423.33	05/23/22	11819	WEA TSA TRUST	M
01	00220143	166.66	05/12/22	18279	MIDWEST ONE BANK	M
01	00220144	62,881.79	05/12/22	21652	ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220145	41,404.80	05/12/22	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00220146	2,645.24	05/12/22	9512	RELIANCE STANDARD LIFE INS CO	M
01	00220147	6,583.85	05/12/22	80880	WI DEPT OF REVENUE	M
01	00220148	144,310.65	05/12/22	55590	PAYROLL ACCOUNT	M
01	00220149	5,536.32	05/23/22	80880	WI DEPT OF REVENUE	M

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Bank	Check No	Amount	Date	Vendor		Type
01	00220150	36,318.39	05/23/22	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00220151	129,962.15	05/23/22	55590	PAYROLL ACCOUNT	M
01	00220152	29.90	05/31/22	17230	AFLAC	M
01	00220153	45,678.04	05/31/22	81390	DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		**642,780.84**				

Total Manual Checks	**482,564.45**
Total Computer Checks	**160,216.39**
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	**642,780.84**
Number of Checks	**114**

Batch Yr	Batch No	Amount
22	000463	261,416.32
22	000465	24,908.60
22	000471	14,279.45
22	000472	175,440.19
22	000476	26,315.62
22	000482	45,707.94
22	000483	12,376.55
22	000487	21,675.01
22	000494	60,266.31
22	000501	394.85