

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00024867	140.50	02/09/23	19925 SHEILA BEECROFT	C
01	00024868	322.50	02/09/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024869	742.56	02/09/23	6630 BERNICK'S PEPSI COLA	C
01	00024870	1.65	02/09/23	11160 CENTURY LINK	C
01	00024871	190.00	02/09/23	7200 JAMES CELT	C
01	00024872	290.00	02/09/23	6327 CESA #9	C
01	00024873	22,344.50	02/09/23	11280 CESA 11	C
01	00024874	164.00	02/09/23	26000 DEAN FAULHABER	C
01	00024875	425.09	02/09/23	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00024876	336.02	02/09/23	1155 NCS PEARSON, INC.	C
01	00024877	35.00	02/09/23	25992 RAMSEY COUNTY MASTER GARDNERS	C
01	00024878	288.76	02/09/23	13145 ALLIE SCHERFF	C
01	00024879	652.50	02/09/23	74230 TIMBERS THEATRES	C
01	00024880	1,253.98	02/14/23	20249 ASC1	C
01	00024881	80.00	02/14/23	6530 ETHAN BERGSTROM	C
01	00024882	416.24	02/14/23	11160 BRIGHTSPEED	C
01	00024883	1,032.74	02/14/23	21555 E O JOHNSON CO.	C
01	00024884	9,512.14	02/14/23	9539 EMC INSURANCE COMPANIES	C
01	00024885	95.00	02/14/23	9792 JAMES EMERY	C
01	00024886	190.00	02/14/23	14117 JEREMIAH FISK	C
01	00024887	3,050.00	02/14/23	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00024888	88.00	02/14/23	23817 IKI INC	C
01	00024889	21,749.16	02/14/23	13161 KOBUSSEN BUSES LTD.	C
01	00024890	190.00	02/14/23	647 JOSH KUHN	C
01	00024891	115.00	02/14/23	24180 MIKE LUNSMANN	C
01	00024892	95.00	02/14/23	7161 AARON MERTIG	C
01	00024893	95.00	02/14/23	3999 BRAD MORRIS	C
01	00024894	115.00	02/14/23	23507 NOAH MORTEL	C
01	00024895	379.81	02/14/23	24597 OFFICE ENTERPRISES, INC.	C
01	00024896	80.00	02/14/23	14770 KYLE OLSON	C
01	00024897	200.00	02/14/23	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00024898	472.00	02/14/23	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00024899	160.00	02/14/23	10880 THE CENTER	C
01	00024900	2,856.00	02/14/23	12858 STUDENT BUSINESS SERVICES	C
01	00024901	54.00	02/14/23	80160 WHSFA DISTRICT I	C
01	00024901	-54.00	02/14/23	80160 WHSFA DISTRICT I	CV
01	00024902	190.00	02/14/23	20184 WILHELM, MARCUS	C
01	00024903	75.00	02/21/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024904	160.00	02/21/23	20214 BJORNSTAD, ADAM	C
01	00024904	-160.00	02/21/23	20214 BJORNSTAD, ADAM	CV
01	00024905	594.00	02/21/23	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00024906	121.50	02/21/23	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00024907	100.00	02/21/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00024908	4,000.00	02/21/23	13749 FREDERIC AREA SCHOLARSHIP FOUNDATION	C
01	00024909	1,000.00	02/21/23	13749 FREDERIC AREA SCHOLARSHIP FOUNDATION	C
01	00024910	630.00	02/21/23	25658 DEB'S CPR & SAFETY TRAINING	C
01	00024911	44.93	02/21/23	25356 HAL LEONARD	C
01	00024912	19.93	02/21/23	26018 KENDER MUSIC PUBLISHING	C
01	00024913	1,690.00	02/21/23	20346 LOUIS BUSSING, LLC	C
01	00024914	160.00	02/21/23	25860 JOSHUA MAURER	C
01	00024915	220.00	02/21/23	24422 JANICE NOVAK	C
01	00024916	160.00	02/21/23	17558 NICK PACK	C
01	00024916	-160.00	02/21/23	17558 NICK PACK	CV
01	00024917	1,411.50	02/21/23	21393 RENNING, LEWIS & LACY, S.C.	C
01	00024918	680.00	02/21/23	17647 ST CROIX FALLS CINEMA 8	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00024919	2,582.96	02/21/23	26026 THE LIBRARY STORE	C
01	00024920	52.70	02/21/23	13471 DONNA TIETZ	C
01	00024921	1,135.00	02/21/23	5436 TROLLHAUGEN	C
01	00024922	11,071.00	02/21/23	78975 WE ENERGIES	C
01	00024923	1,302.00	02/21/23	13579 WISCONSIN FBLA	C
01	00024924	2,325.00	02/21/23	15695 DC BRAUN CO.	C
01	00024925	714.27	02/24/23	2402 AMAZON.COM	C
01	00024926	80.00	02/24/23	14141 JEFF BRENNIZER	C
01	00024927	445.00	02/24/23	11280 CESA 11	C
01	00024928	100.00	02/24/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00024929	260.00	02/24/23	19575 BIMBO BAKERIES USA	C
01	00024930	600.00	02/24/23	1236 FREDERIC DESIGN	C
01	00024931	101.00	02/24/23	17655 HUMANE SOCIETY OF BURNETT COUNTY	C
01	00024932	16,698.05	02/24/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024933	1,866.91	02/24/23	21695 KEMPS, LLC	C
01	00024934	232.00	02/24/23	24260 JOSH KLIMEK	C
01	00024935	202.00	02/24/23	26034 JACKSON LIEDL	C
01	00024936	7,996.07	02/24/23	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00024937	735.32	02/24/23	65670 SCHOOL SPECIALTY	C
01	00024938	80.00	02/24/23	70410 RON STEEN	C
01	00024939	175.00	02/24/23	11479 WASDA	C
01	00024940	45.00	02/24/23	80160 WHSFA	C
01	00024941	100.00	02/28/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00024942	58.75	02/28/23	26042 DELONG MS FORENSICS	C
01	00024943	3,716.33	02/28/23	6998 FOLLETT CONTENT SOLUTIONS LLC	C
01	00024944	1,232.82	02/28/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024945	15.44	02/28/23	33905 INDUSTRIAL SAFETY INC	C
01	00024946	1,927.72	02/28/23	11509 MC GRAW HILL SCHOOL EDUCATION	C
01	00024947	1,452.00	02/28/23	15091 SHI	C
01	00024948	225.00	02/28/23	12858 STUDENT BUSINESS SERVICES	C
01	00024949	453.44	02/28/23	14176 ACE HARDWARE OF FREDERIC	C
01	00024950	326.00	02/28/23	19178 AMERICAN HEART ASSOCIATION	C
01	00024951	350.00	02/28/23	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00024952	49.40	02/28/23	19925 SHEILA BEECROFT	C
01	00024953	72.61	02/28/23	15120 CARQUEST OF FREDERIC	C
01	00024954	100.00	02/28/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00024955	233.00	02/28/23	353 KONNIE DIDLO	C
01	00024956	85.45	02/28/23	7838 ECKROTH MUSIC CO	C
01	00024957	561.82	02/28/23	6998 FOLLETT CONTENT SOLUTIONS LLC	C
01	00024958	1,818.00	02/28/23	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00024959	1,211.75	02/28/23	24812 FREDERIC FUEL CO.	C
01	00024960	152.58	02/28/23	24825 FREDERIC HARDWARE	C
01	00024961	907.99	02/28/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024962	1,952.08	02/28/23	34320 INTER COUNTY LEADER	C
01	00024963	135.00	02/28/23	26050 SHAILA JOHNSON	C
01	00024964	16,723.80	02/28/23	13161 KOBUSSEN BUSES LTD.	C
01	00024965	830.00	02/28/23	11843 PAUL OMAN FINE ART, LLC	C
01	00024966	1,343.85	02/28/23	4367 POLK COUNTY SHERIFF'S DEPT.	C
01	00024967	45.00	02/28/23	25577 GREG RENSTROM	C
01	00024968	459.90	02/28/23	58500 SKATE CITY	C
01	00024969	1,125.00	02/28/23	69810 ST CROIX HEALTH	C
01	00024970	75.00	02/28/23	12858 STUDENT BUSINESS SERVICES	C
01	00024971	640.00	02/28/23	78570 WATERMAN SANITATION	C
01	00024972	63.30	02/28/23	81930 WIL-KIL PEST CONTROL	C
01	00024973	25,472.25	02/28/23	25500 SIREN BUS COMPANY, INC.	C

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01	00024974	19,860.88	02/28/23	25500 SIREN BUS COMPANY, INC.	C
01	00024975	8,060.67	02/28/23	20940 CARDMEMBER SERVICE	C
01	00024976	294.75	02/28/23	11720 OLIVIA CHEEVER	C
01	00024977	4,012.59	02/28/23	21555 E O JOHNSON CO.	C
01	00024978	530.00	02/28/23	1236 FREDERIC DESIGN	C
01	00024979	1,398.99	02/28/23	24815 FREDERIC GROCERY	C
01	00024980	150.00	02/28/23	26077 MORA PUBLIC SCHOOL	C
01	00024981	400.00	02/28/23	12858 UNIVERISTY OF WI - STOUT	C
01	00024982	1,500.00	02/28/23	78810 WEBSTER SCHOOL DISTRICT	C
01	00039350	3,808.77	02/15/23	11819 WEA TSA TRUST	M
01	00039351	237.38	02/15/23	25585 MESSERLI & KRAMER PA	M
01	00039352	3,808.77	02/21/23	11819 WEA TSA TRUST	M
01	00039353	228.75	02/21/23	25585 MESSERLI & KRAMER PA	M
01	00230104	65,572.32	02/15/23	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230105	137,223.64	02/15/23	55590 PAYROLL ACCOUNT	M
01	00230106	38,160.76	02/15/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230107	5,973.63	02/15/23	80880 WI DEPT OF REVENUE	M
01	00230108	2,927.23	02/15/23	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00230109	139,114.76	02/21/23	55590 PAYROLL ACCOUNT	M
01	00230110	38,543.92	02/21/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230111	49,004.84	02/21/23	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00230112	6,074.27	02/21/23	80880 WI DEPT OF REVENUE	M
01	00230113	29.90	02/21/23	17230 AFLAC	M
01	00230114	373,500.00	02/28/23	14478 ASSOCIATED TRUST COMPANY	M
01	00230115	111,400.00	02/28/23	14478 ASSOCIATED TRUST COMPANY	M

Total Bank No 01 1,203,626.39

Total Manual Checks	975,608.94
Total Computer Checks	228,391.45
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-374.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,203,626.39

Number of Checks 135

Batch Yr	Batch No	Amount
23	000238	253,903.73
23	000239	25,933.08
23	000243	42,415.07
23	000250	26,890.52
23	000251	2,325.00
23	000252	236,805.21
23	000253	484,900.00
23	000256	30,330.62
23	000259	8,728.06
23	000264	29,714.97
23	000265	45,333.13
23	000269	16,347.00