

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023623	1,300.00	04/13/22	17493 BARTINGALE MECHANICAL INC.	C
01	00023624	1,254.24	04/13/22	6630 BERNICK'S PEPSI COLA	C
01	00023625	250.00	04/13/22	24643 DIANNA BLAKE	C
01	00023626	95.00	04/13/22	16365 JEFF BLANCH	C
01	00023627	95.00	04/13/22	8250 R. FREDERICK BOOTH	C
01	00023628	102.86	04/13/22	24635 DAYNE BOTTOLFSON	C
01	00023629	8,268.50	04/13/22	11280 CESA 11	C
01	00023630	103.50	04/13/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023631	95.00	04/13/22	2429 STEPHEN CLAY	C
01	00023632	125.00	04/13/22	2453 CLEAR LAKE SCHOOL DISTRICT	C
01	00023633	400.00	04/13/22	24651 CRYSTAL CAVE, ACCOUNTS PAYABLE	C
01	00023634	308.00	04/13/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023635	2,591.00	04/13/22	7838 ECKROTH MUSIC CO	C
01	00023636	304.20	04/13/22	22055 EDUTYPING	C
01	00023637	378.00	04/13/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00023638	796.00	04/13/22	1236 FREDERIC DESIGN	C
01	00023639	132.00	04/13/22	23817 IKI INC	C
01	00023640	15.00	04/13/22	24279 J. GRAMMOND PHOTOGRAPHY	C
01	00023641	95.00	04/13/22	18147 JAMES LARSON	C
01	00023642	55.64	04/13/22	24627 MASTER LOCK COMPANY	C
01	00023643	150.00	04/13/22	18511 NATHAN MCNAUGHTON	C
01	00023644	485.33	04/13/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023645	172.80	04/13/22	24015 PHIL PETERSON	C
01	00023646	243.70	04/13/22	22918 POSITIVE PROMOTIONS	C
01	00023647	150.00	04/13/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023648	500.00	04/13/22	5878 ROBERT W. BAIRD & CO.	C
01	00023649	2,260.83	04/13/22	15091 SHI	C
01	00023650	565.71	04/13/22	22560 STENHOUSE PUBLISHERS	C
01	00023651	90.00	04/13/22	24660 VOICES FOR ALL, LLC	C
01	00023652	150.00	04/13/22	23043 TIM ZAIS	C
01	00023653	2,018.64	04/20/22	2402 AMAZON.COM	C
01	00023654	117.00	04/20/22	19178 AMERICAN HEART ASSOCIATION	C
01	00023655	475.00	04/20/22	14478 ASSOCIATED TRUST COMPANY	C
01	00023656	168.00	04/20/22	4680 AWSA-WFEA	C
01	00023657	23.75	04/20/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023658	7,894.00	04/20/22	11280 CESA 11	C
01	00023659	117.00	04/20/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023660	1,194.84	04/20/22	6394 CWS SECURITY WATCH, LLC	C
01	00023661	363.40	04/20/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023662	1,755.62	04/20/22	16920 DALCO	C
01	00023663	3,010.00	04/20/22	15695 DC BRAUN CO.	C
01	00023664	7,599.97	04/20/22	9539 EMC INSURANCE COMPANIES	C
01	00023665	2,527.68	04/20/22	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00023666	500.00	04/20/22	13749 FREDERIC AREA SCHOLARSHIP FOUNDATION	C
01	00023667	4,075.00	04/20/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023668	1,632.71	04/20/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023669	24.99	04/20/22	35100 J. W. PEPPER & SON	C
01	00023670	50.64	04/20/22	13013 JOSTENS OF NORTHERN WI	C
01	00023671	4,713.13	04/20/22	42750 LUCK SCHOOL DISTRICT	C
01	00023672	125.20	04/20/22	24503 PREMIER FE	C
01	00023673	394.00	04/20/22	19470 R.M. COTTON	C
01	00023674	2,638.57	04/20/22	15091 SHI	C
01	00023675	18.25	04/20/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023676	625.00	04/20/22	18759 THE 300 CLUB	C
01	00023677	6,001.16	04/20/22	78975 WE ENERGIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00023678	140.00	04/20/22	15768 CHRISTINA WHITE	C
01	00023679	28.00	04/20/22	24678 NICOLE YESKE	C
01	00023680	95.00	04/26/22	7404 ED BARNES	C
01	00023681	95.00	04/26/22	6370 ANDY BEREITER	C
01	00023682	95.00	04/26/22	8250 R. FREDERICK BOOTH	C
01	00023683	95.00	04/26/22	2429 STEPHEN CLAY	C
01	00023684	152.07	04/26/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023685	157.12	04/26/22	19575 BIMBO BAKERIES USA	C
01	00023686	130.00	04/26/22	20820 STEVE EICHMAN	C
01	00023687	160.00	04/26/22	24686 FREDERICK C. MEISSNER	C
01	00023688	12,642.01	04/26/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023689	1,590.59	04/26/22	21695 KEMPS, LLC	C
01	00023690	4,350.00	04/26/22	4618 KEY BENEFIT CONCEPTS LLC	C
01	00023691	95.00	04/26/22	18147 JAMES LARSON	C
01	00023692	189.97	04/26/22	40450 LEARNING RESOURCES	C
01	00023693	130.00	04/26/22	18511 NATHAN MCNAUGHTON	C
01	00023694	95.00	04/26/22	3999 BRAD MORRIS	C
01	00023695	139.95	04/26/22	49590 NASCO	C
01	00023696	8,661.68	04/26/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023697	396.50	04/26/22	10626 OLD GEM THEATER	C
01	00023698	1,737.80	04/26/22	20001 SIGN-XPRESS	C
01	00023699	185.00	04/26/22	24716 SUPERIOR AUTOMOTIVE	C
01	00023700	95.00	04/26/22	24732 DANIEL THILL	C
01	00023701	95.00	04/26/22	24724 DUKE TUCKER	C
01	00023702	1,302.00	04/26/22	24694 VS ATHLETICS	C
01	00023703	29.41	04/26/22	24708 WAYZATA SCHOOL DISTRICT	C
01	00023704	250.00	04/26/22	78810 WEBSTER SCHOOL DISTRICT	C
01	00023705	126.78	04/30/22	14176 ACE HARDWARE OF FREDERIC	C
01	00023706	601.38	04/30/22	9288 AT&T DATA COMM INC	C
01	00023707	16.00	04/30/22	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00023708	130.00	04/30/22	6090 JAMES BEISTLE	C
01	00023709	250.00	04/30/22	24643 DIANNA BLAKE	C
01	00023710	213.12	04/30/22	9420 BURNETT DAIRY CO-OP	C
01	00023711	837.50	04/30/22	11250 CESA 10	C
01	00023712	311.00	04/30/22	11280 CESA 11	C
01	00023713	247.93	04/30/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00023714	200.00	04/30/22	7455 COLFAX HIGH SCHOOL	C
01	00023715	100.00	04/30/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023716	5,850.00	04/30/22	15695 DC BRAUN CO.	C
01	00023717	1.74	04/30/22	10154 DIGGERS HOTLINE	C
01	00023718	87.56	04/30/22	19575 BIMBO BAKERIES USA	C
01	00023719	26.40	04/30/22	7838 ECKROTH MUSIC CO	C
01	00023720	7.50	04/30/22	4073 EQUAL RIGHTS DIVISION	C
01	00023721	25.00	04/30/22	8982 FREDERIC CHAMBER	C
01	00023722	867.00	04/30/22	1236 FREDERIC DESIGN	C
01	00023723	151.23	04/30/22	24825 FREDERIC HARDWARE	C
01	00023724	479.50	04/30/22	23248 H2I GROUP	C
01	00023725	153.60	04/30/22	24457 MEGAN HACKER	C
01	00023726	9,007.84	04/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023727	1,457.00	04/30/22	21695 KEMPS, LLC	C
01	00023728	596.00	04/30/22	24740 KEYS TO LITERACY	C
01	00023729	50.00	04/30/22	24317 TESS GEORA KOPCULOS	C
01	00023730	311.95	04/30/22	5908 LAKES GAS GO.	C
01	00023731	79.95	04/30/22	39840 LARSEN AUTO CENTER	C
01	00023732	575.00	04/30/22	16250 TAVIS LYNCH	C

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01	00023733	96.00	04/30/22	24759 KIRSTEN OLSON MADAUS	C
01	00023734	195.00	04/30/22	12386 NEW RICHMOND AREA CENTRE	C
01	00023735	160.00	04/30/22	24422 JANICE NOVAK	C
01	00023736	48.56	04/30/22	24600 JESSICA PETERSON-SCHMIDT	C
01	00023737	100.00	04/30/22	24767 PAM SCHABER	C
01	00023738	214.00	04/30/22	15091 SHI	C
01	00023739	1,550.00	04/30/22	19720 TWO RIVERS ACCOUNTING, LLC	C
01	00023740	260.00	04/30/22	78475 WASBO	C
01	00023741	85.00	04/30/22	11479 WASDA	C
01	00023742	630.00	04/30/22	78570 WATERMAN SANITATION	C
01	00023743	60.00	04/30/22	81930 WIL-KIL PEST CONTROL	C
01	00023744	593.02	04/30/22	24333 KAREN WOLNER	C
01	00023745	182.00	04/30/22	81330 WSMA	C
01	00023746	8,620.54	04/30/22	20940 CARDMEMBER SERVICE	C
01	00023747	405.08	04/30/22	11160 CENTURY LINK	C
01	00023748	30.65	04/30/22	11160 CENTURY LINK	C
01	00023749	6,225.00	04/30/22	11280 CESA 11	C
01	00023750	332.93	04/30/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00023751	228.39	04/30/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023752	1,158.78	04/30/22	24812 FREDERIC FUEL CO.	C
01	00023753	499.56	04/30/22	24815 FREDERIC GROCERY	C
01	00023754	495.97	04/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023755	1,155.00	04/30/22	23302 INQUIRED LLC	C
01	00023756	77.00	04/30/22	12866 INSTRUMENTALIST AWARDS LLC	C
01	00023757	1,090.55	04/30/22	34320 INTER COUNTY LEADER	C
01	00023758	33,144.42	04/30/22	13161 KOBUSSEN BUSES LTD.	C
01	00023759	194.82	04/30/22	23329 QUADIENT LEASING USA, INC.	C
01	00023760	33.68	04/30/22	13145 ALLIE SCHERFF	C
01	00023761	297.50	04/30/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023762	1,075.00	04/30/22	11169 WASPA	C
01	00023763	156.00	04/30/22	19461 WIVL	C
01	00039318	3,433.33	04/13/22	11819 WEA TSA TRUST	M
01	00039319	3,433.33	04/30/22	11819 WEA TSA TRUST	M
01	00220130	61,847.89	04/13/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220131	2,904.34	04/13/22	55590 PAYROLL ACCOUNT	M
01	00220132	723.56	04/13/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220133	128,905.69	04/13/22	55590 PAYROLL ACCOUNT	M
01	00220134	35,558.12	04/13/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220135	5,497.22	04/13/22	80880 WI DEPT OF REVENUE	M
01	00220136	2,645.24	04/13/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00220137	127,943.80	04/30/22	55590 PAYROLL ACCOUNT	M
01	00220138	5,506.79	04/30/22	80880 WI DEPT OF REVENUE	M
01	00220139	36,019.41	04/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220140	29.90	04/30/22	17230 AFLAC	M
01	00220141	41,597.66	04/30/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00220142	250.00	04/30/22	18279 MIDWEST ONE BANK	M
Total Bank No 01		641,179.67			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	456,296.28
				Total Computer Checks	184,883.39
				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	641,179.67
				Number of Checks	156

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000424	241,515.39
22	000425	21,532.31
22	000429	48,231.55
22	000430	214,530.89
22	000437	32,964.10
22	000446	26,934.56
22	000447	250.00
22	000460	55,220.87