A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00025701	1,075.20	09/11/23	6630	BERNICK'S PEPSI COLA	C
01	00025702	225.00	09/11/23	22144	TREVOR BREWER	C
01	00025703	21.57	09/11/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025704	80.00	09/11/23	19080	RAYMOND DRAXLER	C
01	00025705	80.00	09/11/23	13110	JOE DRAXLER	C
01	00025706	1,733.94	09/11/23	22837	FLYLEAF PUBLISHING	C
01	00025707	125.00	09/11/23	28260	GRANTSBURG SCHOOL DISTRICT	C
01	00025708	21.71	09/11/23	26832	CENTURYLINK	C
01	00025709	432.84	09/11/23	47370	SECURIAN FINANCIAL GROUP, INC.	C
01	00025710	250.00	09/11/23	54390	OSCEOLA SCHOOL DISTRICT	C
01	00025711	351.00	09/11/23	22071	PEARSON	C
01	00025712	537.65	09/11/23	15490	PERFECTIMAGE SIGN OF RICE LAKE	C
01	00025713	200.00	09/11/23	57180	PRIMERICA SHAREHOLDER SERVICES	C
01	00025714	225.00	09/11/23	27065	MADELINE RAMICH	C
01	00025715	250.00	09/11/23	62040	RICE LAKE SCHOOL DISTRICT	C
01	00025716	125.00	09/11/23	69210	SPOONER SCHOOL DISTRICT	C
01	00025717	2,000.00	09/11/23	25160	SWANK MOTION PICTURES	C
01	00025718	100.00	09/11/23	78810	WEBSTER SCHOOL DISTRICT	C
01	00025719	125.00	09/14/23	5490	BARRON HIGH SCHOOL ATHLETICS	C
01	00025720	679.40	09/14/23	17493	THE JAMAR COMPANY	C
01	00025721	2,889.59	09/14/23	7425	BLICK ART MATERIALS	C
01	00025722	384.19	09/14/23	11160	BRIGHTSPEED	C
01	00025723	80.00	09/14/23	27081	LAUREL BULEY	C
01	00025724	13,964.53	09/14/23	20940	CARDMEMBER SERVICE	C
01	00025725	33,406.00	09/14/23	11280	CESA 11	C
01	00025726	246.70	09/14/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025727	3,245.91	09/14/23	16920	DALCO	C
01	00025728	93.01	09/14/23	25437	CAITLIN DRAKE	C
01	00025729	4,600.07	09/14/23	21555	E O JOHNSON CO.	C
01	00025730	11,071.47	09/14/23	9539	EMC INSURANCE COMPANIES	C
01	00025731	483.00	09/14/23	1236	FREDERIC DESIGN	C
01	00025732	953.61	09/14/23	24815	FREDERIC GROCERY	C
01	00025733	99.00	09/14/23	27073	HERITARI, ROSE	C
01	00025734	3,050.00	09/14/23	32760	HORACE MANN LIFE INSURANCE COMPANY	C
01	00025735	572.71	09/14/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025736	100.00	09/14/23	22900	BARB KASS	C
01	00025737	226.16	09/14/23	4464	LAMINATION DEPOT	C
01	00025738	144.00	09/14/23	22071	PEARSON	C
01	00025739	253.43	09/14/23	60315	QUILL CORP	C
01	00025740	817.59	09/14/23	65670	SCHOOL SPECIALTY	C
01	00025741	3,600.00	09/14/23	15091	SHI	C
01	00025742	115.00	09/14/23	6777	JUSTAGAME FIELDHOUSE	C
01	00025743	663.30	09/14/23	19844	WILS	C
01	00025744	400.00	09/14/23	4847	WISCONSIN FFA CENTER	C
01	00025745	216.00	09/19/23	19925	SHEILA BEECROFT	C
01	00025746	110.00	09/19/23	6290	DENNIS BENOY	C
01	00025747	80.00	09/19/23	27138	BEST TIMES INC.	C
01	00025748	110.00	09/19/23	22586	RICH COTA	C
01	00025749	200.00	09/19/23	16063	CRISIS PREVENTION INSTITUTE	C
01	00025750	80.00	09/19/23	19080	RAYMOND DRAXLER	C
01	00025751	318.68	09/19/23	19575	BIMBO BAKERIES USA	C
01	00025752	110.00	09/19/23	27120	DYLAN FERGUSON	C
01	00025753	110.00	09/19/23	23744	JEREMY FOREHAND	C
01	00025754	11,020.84	09/19/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025755	6,939.88	09/19/23	17701	JUNIOR LIBRARY GUILD	C

Bank	Check No	Amount	Date	Vendor		Type
01	00025756	1,770.27	09/19/23	21695	KEMPS, LLC	C
01	00025757	81.00	09/19/23	11983	RICHARD LARSON	C
01	00025758	153.78	09/19/23	40740	LEE'S PRO SHOP	C
01	00025759	189.39	09/19/23	45150	MCGRAW-HILL	C
01	00025760	78.00	09/19/23	3999	BRAD MORRIS	C
01	00025761	65.00	09/19/23	23507	NOAH MORTEL	C
01	00025762	334.75	09/19/23	49590	NASCO	C
01	00025763	14.98	09/19/23	60315	QUILL CORP	C
01	00025764	90.00	09/19/23	21393	RENNING, LEWIS & LACY, S.C	C
01	00025765	110.00	09/19/23	11762	RANDY SCHAFFER	C
01	00025766	100.00	09/19/23	15598	SCHOOL DISTRICT OF CORNELL	C
01	00025767	750.00	09/19/23	21814	SOURCEWELL TECHNOLOGY	C
01	00025768	80.00	09/19/23	22969	STIEBER, JOHANNA	C
01	00025769	295.11	09/19/23	78975	WE ENERGIES	C
01	00025770	17.62	09/21/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025771	80.00	09/21/23	19080	RAYMOND DRAXLER	C
01	00025772	80.00	09/21/23	13110	JOE DRAXLER	C
01	00025773	320.00	09/21/23	23880	FORTS FOLLE AVOINE	C
01	00025774	30.00	09/21/23	1236	FREDERIC DESIGN	C
01	00025775	633.18	09/21/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025776	130.00	09/21/23	27146	THOMAS LEE	C
01	00025777	130.00	09/21/23	16381	KATHY LUND	C
01	00025778	4,415.00	09/21/23	11819	WEA TSA TRUST	C
01	00025779	220.00	09/27/23	11280	CESA 11	C
01	00025780	1,200.00	09/27/23	27197	CHAINSAW SAFETY SPECIALISTS, LLC	C
01	00025781	173.37	09/27/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025782	141.98	09/27/23	16920	DALCO	C
01	00025783	37.59	09/27/23	17730	DEMCO	C
01	00025784	4,126.00	09/27/23	27162	HEGGIES PIZZA LLC	C
01	00025785	5.00	09/27/23	27170	JACQUELINE HOMA	C
01	00025786	5,486.78	09/27/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025787	403.75	09/27/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025788	50.00	09/27/23	27189	MIKE JAHNKE	C
01	00025789	470.78	09/27/23	21695	KEMPS, LLC	C
01	00025790	10,408.48	09/27/23	52500	NORTHWESTERN WIS ELECTRIC CO	C
01	00025791	117.48	09/27/23	60315	QUILL CORP	C
01	00025792	1,280.94	09/27/23	65670	SCHOOL SPECIALTY	C
01	00025793	293.00	09/27/23	7919	WPS	C
01	00025794	385.00	09/27/23	83760	WSCA ADMINISTRATIVE OFFICE	C
01	00025795	647.90	09/27/23	23159	ZANER-BLOSER, INC.	C
01	00025796	262.00	09/29/23	11720	OLIVIA CHEEVER	C
01	00025797	950.40	09/29/23	25135	COLLABORATIVE CLASSROOM	C
01	00025798	197.00	09/29/23	27200	FAMILY, CAREER & COMMUNITY LEADERS	C
01	00025799	24.00	09/29/23	23880	FORTS FOLLE AVOINE	C
01	00025800	147.00	09/29/23	1236	FREDERIC DESIGN	C
01	00025801	374.22	09/29/23	23850	PICKUP PATROLL LLC	C
01	00025802	52.55	09/29/23	65670	SCHOOL SPECIALTY	C
01	00025803	175.00	09/29/23	3212	WINTER SCHOOL DISTRICT	C
01	00025804	110.00	09/30/23	27219	GABE BROTZEL	C
01	00025805	80.00	09/30/23	19080	RAYMOND DRAXLER	C
01	00025806	110.00	09/30/23	17035	JOSH GOULD	C
01	00025807	110.00	09/30/23	36180	DALE A JOHNSON	C
01	00025808	75.00	09/30/23	24180	MIKE LUNSMANN	C
01	00025809	145.00	09/30/23	13439	BARBARA MCCOY	C
01	00025810	145.00	09/30/23	3093	JOHN MC COY	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00025811	75.00	09/30/23	18511	NATHAN MCNAUGHTON	C
01	00025812	110.00	09/30/23	17043	BRYAN MELBERG	C
01	00025813	80.00	09/30/23	23507	NOAH MORTEL	C
01	00025814	189.00	09/30/23	16705	AMY TINMAN	C
01	00025815	110.00	09/30/23	27227	RILEY WALZ	C
01	00025816	8,776.52	09/30/23	2402	AMAZON CAPITAL SERVICES	C
01	00025817	200.00	09/30/23	2910	AMERY SCHOOL DISTRICT	C
01	00025818	124.00	09/30/23	2313	MARK ANGELL	C
01	00025819	48.39	09/30/23	17493	THE JAMAR COMPANY	C
01	00025820	115.96	09/30/23	19925	SHEILA BEECROFT	C
01	00025821	145.00	09/30/23	8670	DEAN BRAYTON	C
01	00025822	329.00	09/30/23	8036	BSN SPORTS	C
01	00025823	50.00	09/30/23	21407	CHILD CARE BACKGROUND UNIT	C
01	00025824	105.00	09/30/23	27014	ALLEN CROES	C
01	00025825	357.99	09/30/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025826	2,042.56	09/30/23	16920	DALCO	C
01	00025827	80.00	09/30/23	19080	RAYMOND DRAXLER	C
01	00025828	80.00	09/30/23	13110	JOE DRAXLER	C
01	00025829	105.00	09/30/23	27120	DYLAN FERGUSON	C
01	00025830	145.00	09/30/23	24150	DUANE FRANKIEWICZ	C
01	00025831	64.00	09/30/23	1236	FREDERIC DESIGN	C
01	00025832	1,211.06	09/30/23	24812	FREDERIC FUEL CO.	C
01	00025833	224.06	09/30/23	24825	FREDERIC HARDWARE	C
01	00025834	24.00	09/30/23	25593	FREDERIC SENIOR CITIZEN CENTER	C
01	00025835	3,045.82	09/30/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025836	3,530.08	09/30/23	34320	INTER COUNTY LEADER	C
01	00025837	105.00	09/30/23	36180	DALE A JOHNSON	C
01	00025838	448.22	09/30/23	21695	KEMPS, LLC	C
01	00025839	533.60	09/30/23	16004	PETER KWONG	C
01	00025840	130.00	09/30/23	16381	KATHY LUND	C
01	00025841	65.00	09/30/23	24180	MIKE LUNSMANN	C
01	00025842	65.00	09/30/23	24180	MIKE LUNSMANN	C
01	00025843	1,109.61	09/30/23	45150	MCGRAW-HILL	C
01	00025844	65.00	09/30/23	18511	NATHAN MCNAUGHTON	C
01	00025845	65.00	09/30/23	23507	NOAH MORTEL	C
01	00025846	65.00	09/30/23	23507	NOAH MORTEL	C
01	00025847	150.00	09/30/23	54390	OSCEOLA SCHOOL DISTRICT	C
01	00025848	5.01	09/30/23	24600	JESSICA PETERSON-SCHMIDT	C
01	00025849	105.00	09/30/23	23736	GAIL PRONSCHINSKE	C
01	00025850	54.58	09/30/23	60315	QUILL CORP	C
01	00025851	1,915.00	09/30/23	62010	RICE LAKE GLASS & DOOR CO	C
01	00025852	176.83	09/30/23	4758	LEANNE RICHTER	C
01	00025853	153.00	09/30/23	63090	ROSE GARDEN	C
01	00025854	8.02	09/30/23	65670	SCHOOL SPECIALTY	C
01	00025855	98.00	09/30/23	26670	SECURITY CHECK ME	C
01	00025856	105.00	09/30/23	27006	CHAD SEGUIN	C
01	00025857	15.00	09/30/23	18732	CRYSTAL SONSALLA	C
01	00025858	4,907.78	09/30/23	77500	VILLAGE OF FREDERIC	C
01	00025859	640.00	09/30/23	78570	WATERMAN SANITATION	C
01	00025860	141.66	09/30/23	21628	WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00025861	150.00	09/30/23	27235	WI FCCLA	C
01	00025862	130.00	09/30/23	23523	LOU WILLIAMSON	C
01	00025863	164.00	09/30/23	12203	WISCONSIN FFA ASSOCIATION	C
01	00025864	29.56	09/30/23	14176	ACE HARDWARE OF FREDERIC	C
01	00025865	384.19	09/30/23	11160	BRIGHTSPEED	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00025866	3,948.97	09/30/23	20940	CARDMEMBER SERVICE	C
01	00025867	188.26	09/30/23	15120	CARQUEST OF FREDERIC	C
01	00025868	171.15	09/30/23	9687	CONTINENTAL CLAY	C
01	00025869	72.53	09/30/23	7838	ECKROTH MUSIC CO	C
01	00025870	1,716.50	09/30/23	24815	FREDERIC GROCERY	C
01	00025871	3,240.00	09/30/23	23248	H2I GROUP	C
01	00025872	29.08	09/30/23	26832	CENTURYLINK	C
01	00025873	38.97	09/30/23	60315	QUILL CORP	C
01	00025874	1,584.00	09/30/23	76875	WISCNET	C
01	00039370	4,190.00	09/14/23	11819	WEA TSA TRUST	M
01	00240033	62,800.68	09/14/23	21652	ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00240034	795.27	09/14/23	55590	PAYROLL ACCOUNT	M
01	00240035	41,448.09	09/14/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00240036	143,777.63	09/14/23	55590	PAYROLL ACCOUNT	M
01	00240037	6,886.62	09/14/23	80880	WI DEPT OF REVENUE	M
01	00240038	2,913.40	09/14/23	9512	RELIANCE STANDARD LIFE INS CO	M
01	00240039	39,000.00	09/14/23	25500	SIREN BUS COMPANY, INC.	M
01	00240040	29.90	09/30/23	17230	AFLAC	M
01	00240041	181,050.69	09/30/23	55590	PAYROLL ACCOUNT	M
01	00240042	202.10	09/30/23	55590	PAYROLL ACCOUNT	M
01	00240043	1,500.00	09/30/23	18279	MIDWEST ONE BANK	M
01	00240044	39,223.18	09/30/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00240045	6,358.75	09/30/23	80880	WI DEPT OF REVENUE	M
01	00240046	50,467.04	09/30/23	81390	DEPT OF EMPLOYEE TRUST FUNDS	M
01	00240047	40.00	09/30/23	18279	MIDWEST ONE BANK	M
01	00240048	500.00	09/30/23	18279	MIDWEST ONE BANK	M

Total Bank No 01 **773,270.59**

Total Manual Checks	**581,183.35**
Total Computer Checks	**192,087.24**
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 **773,270.59**

Number of Checks **191**

Batch Yr	Batch No	Amount
24	000066	7,833.91
24	000072	301,811.69
24	000074	82,263.67
24	000077	23,407.68
24	000087	5,835.80
24	000099	279,371.66
24	000100	25,448.05
24	000102	2,182.17
24	000104	1,339.00
24	000106	32,373.75
24	000108	11,403.21