

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023367	601.38	02/04/22	9288 AT&T DATACOMM INC	C
01	00023368	23,251.88	02/04/22	21717 ATMOSPHERE COMMERCIAL INTERIORS	C
01	00023369	1,509.20	02/04/22	5700 BASS LAKE LUMBER	C
01	00023370	837.50	02/04/22	11250 CESA 10	C
01	00023371	14.99	02/04/22	24198 CHROMEBOOKPARTS.COM	C
01	00023372	209.75	02/04/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023373	705.91	02/04/22	16920 DALCO	C
01	00023374	87.56	02/04/22	19575 BIMBO BAKERIES USA	C
01	00023375	7.50	02/04/22	4073 EQUAL RIGHTS DIVISION	C
01	00023376	1,041.30	02/04/22	24812 FREDERIC FUEL CO.	C
01	00023377	233.33	02/04/22	24825 FREDERIC HARDWARE	C
01	00023378	134,805.60	02/04/22	23248 H2I GROUP	C
01	00023379	10,591.59	02/04/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023380	32,013.18	02/04/22	13161 KOBUSSEN BUSES LTD.	C
01	00023381	22.00	02/04/22	10103 PRUDENCE LAHTI	C
01	00023382	450.00	02/04/22	24341 LCA MOBILE ENTERTAINMENT	C
01	00023383	159.00	02/04/22	20540 LODGE CENTER ARENA	C
01	00023384	318.50	02/04/22	18996 NEW RICHMOND 8 THEATRE	C
01	00023385	32.00	02/04/22	24325 KIRSTEN OLSON MADAUS	C
01	00023386	17.45	02/04/22	20303 PLANK ROAD PUBLISHING, INC	C
01	00023387	648.00	02/04/22	18759 THE 300 CLUB	C
01	00023388	208.25	02/04/22	10880 THE CENTER	C
01	00023389	100.00	02/04/22	74230 TIMBERS THEATRES	C
01	00023390	1,369.00	02/04/22	5436 TROLLHAUGEN	C
01	00023391	630.00	02/04/22	78570 WATERMAN SANITATION	C
01	00023392	1,250.00	02/04/22	24350 THOMAS M. WATSON	C
01	00023393	213.12	02/04/22	21628 WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00023394	1,125.00	02/04/22	24333 KAREN WOLNER	C
01	00023417	20.00	02/14/22	19178 AMERICAN HEART ASSOCIATION	C
01	00023418	39.55	02/14/22	18872 BRENIZER MOTORSPORTS, INC.	C
01	00023419	80.00	02/14/22	14141 JEFF BRENIZER	C
01	00023420	115.00	02/14/22	14141 JEFF BRENIZER	C
01	00023421	9,567.86	02/14/22	20940 CARDMEMBER SERVICE	C
01	00023422	391.20	02/14/22	11160 CENTURY LINK	C
01	00023423	32.71	02/14/22	11160 CENTURY LINK	C
01	00023424	432.00	02/14/22	6394 CWS SECURITY WATCH, LLC	C
01	00023425	36.31	02/14/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023426	7,599.97	02/14/22	9539 EMC INSURANCE COMPANIES	C
01	00023427	190.00	02/14/22	14117 JEREMIAH FISK	C
01	00023428	978.75	02/14/22	24815 FREDERIC GROCERY	C
01	00023429	80.00	02/14/22	24406 NICHOLAS HALLBERG	C
01	00023430	160.00	02/14/22	20559 TAMMY HENDERSON	C
01	00023431	170.00	02/14/22	17655 HUMANE SOCIETY OF BURNETT COUNTY	C
01	00023432	600.89	02/14/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023433	33.00	02/14/22	35100 J. W. PEPPER & SON	C
01	00023434	190.00	02/14/22	647 JOSH KUHN	C
01	00023435	80.00	02/14/22	24180 MIKE LUNSMANN	C
01	00023436	485.33	02/14/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023437	80.00	02/14/22	23507 NOAH MORTEL	C
01	00023438	95.00	02/14/22	17540 BRIAN NADEAU	C
01	00023439	140.00	02/14/22	24422 JANICE NOVAK	C
01	00023440	70.00	02/14/22	18848 JOSH OLSON	C
01	00023441	150.00	02/14/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023442	40.00	02/14/22	22551 SARA REIMANN	C
01	00023443	225.00	02/14/22	24414 RSCHOOLTODAY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00023444	115.00	02/14/22	63815 JOHN RYAN	C
01	00023445	80.00	02/14/22	63815 JOHN RYAN	C
01	00023446	3,915.78	02/14/22	65370 SCHOLASTIC INC.	C
01	00023446	-3,915.78	02/14/22	65370 SCHOLASTIC INC.	CV
01	00023447	2,568.00	02/14/22	15091 SHI	C
01	00023448	80.00	02/14/22	70410 RON STEEN	C
01	00023449	64.00	02/14/22	76410 USCVMA	C
01	00023450	1,428.00	02/14/22	12858 UW-STOUT	C
01	00023451	57.11	02/14/22	12890 KEVIN VANHOVE	C
01	00023452	190.00	02/14/22	20184 WILHELM, MARCUS	C
01	00023453	138.00	02/23/22	24201 AED BRANDS	C
01	00023454	7,389.28	02/23/22	2402 AMAZON.COM	C
01	00023455	23.75	02/23/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023456	1,080.00	02/23/22	22934 CERTIPORT, INC	C
01	00023457	7,950.00	02/23/22	11280 CESA 11	C
01	00023458	243.00	02/23/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023459	1,074.09	02/23/22	17730 DEMCO	C
01	00023460	175.38	02/23/22	19575 BIMBO BAKERIES USA	C
01	00023461	1,827.00	02/23/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00023462	3,100.00	02/23/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023463	13,048.74	02/23/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023464	3,316.56	02/23/22	21695 KEMPS, LLC	C
01	00023465	483.99	02/23/22	39480 LAKESHORE LEARNING	C
01	00023466	782.25	02/23/22	49590 NASCO	C
01	00023467	9,351.44	02/23/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023468	136.91	02/23/22	60315 QUILL CORP	C
01	00023469	540.00	02/23/22	18376 ROCKCRUSHER OUTDOORS LLC	C
01	00023470	41.93	02/23/22	64755 LYNN SCHAULS	C
01	00023471	2,651.05	02/23/22	65370 SCHOLASTIC INC.	C
01	00023472	48.25	02/23/22	6416 SCHWAAB, INC.	C
01	00023473	542.50	02/23/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023474	2,394.00	02/23/22	5436 TROLLHAUGEN	C
01	00023475	10,491.99	02/23/22	78975 WE ENERGIES	C
01	00023476	158.23	02/23/22	1791 WEIDENHAMMER SYSTEMS CORP.	C
01	00023477	5,410.00	02/23/22	80370 WI ASSN OF SCHOOL BOARDS	C
01	00023478	160.00	02/23/22	80430 WI ASSN OF SCHOOL DIST ADMIN	C
01	00023479	758.00	02/23/22	5339 WI ASSOCIATION OF FFA	C
01	00023479	-758.00	02/23/22	5339 WI ASSOCIATION OF FFA	CV
01	00023480	280.00	02/25/22	24430 EAU CLAIRE CHILDREN'S THEATRE	C
01	00023481	350.00	02/28/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023482	1,773.13	02/28/22	5700 BASS LAKE LUMBER	C
01	00023483	203.11	02/28/22	19925 BEECROFT, SHEILA	C
01	00023484	473.68	02/28/22	24465 CERTIFIED REFRIGERATION & MECHANICAL	C
01	00023485	286.08	02/28/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00023486	238.50	02/28/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023487	100.00	02/28/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023488	120.00	02/28/22	10715 EL STINKO PUMPING SERVICES LLC	C
01	00023489	350.00	02/28/22	24449 FIRST EDUCATIONAL RESOURCES	C
01	00023490	1,226.06	02/28/22	24812 FREDERIC FUEL CO.	C
01	00023491	239.87	02/28/22	24825 FREDERIC HARDWARE	C
01	00023492	338.40	02/28/22	24457 MEGAN HACKER	C
01	00023493	1,571.56	02/28/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023494	34.99	02/28/22	39480 LAKESHORE LEARNING	C
01	00023495	154.40	02/28/22	40740 LEE'S PRO SHOP	C
01	00023496	908.60	02/28/22	45150 MCGRAW-HILL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00023497	33.98	02/28/22	60315 QUILL CORP	C
01	00023498	40.00	02/28/22	22551 SARA REIMANN	C
01	00023499	1,298.00	02/28/22	21393 RENNING, LEWIS & LACY, S.C	C
01	00023500	509.25	02/28/22	15091 SHI	C
01	00023501	317.00	02/28/22	15091 SHI	C
01	00023502	120.00	02/28/22	18759 THE 300 CLUB	C
01	00023503	60.00	02/28/22	81930 WIL-KIL PEST CONTROL	C
01	00023504	601.38	02/28/22	9288 AT&T DATACOMM INC	C
01	00023505	3,765.41	02/28/22	24511 B&B ELECTRIC INC.	C
01	00023506	30.86	02/28/22	11160 CENTURY LINK	C
01	00023507	1,319.00	02/28/22	11280 CESA 11	C
01	00023508	40.50	02/28/22	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023509	4,988.52	02/28/22	21555 E O JOHNSON CO.	C
01	00023510	173.91	02/28/22	21474 JENNA FOLTZ	C
01	00023511	1,124.43	02/28/22	24815 FREDERIC GROCERY	C
01	00023512	710.32	02/28/22	34320 INTER COUNTY LEADER	C
01	00023513	33.00	02/28/22	35100 J. W. PEPPER & SON	C
01	00023514	50.64	02/28/22	13013 JOSTENS OF NORTHERN WI	C
01	00023515	31,100.80	02/28/22	13161 KOBUSSEN BUSES LTD.	C
01	00023516	192.00	02/28/22	24015 PHIL PETERSON	C
01	00023517	30.00	02/28/22	24520 SAM RICHTER	C
01	00023518	110.78	02/28/22	6483 JOSH ROBINSON	C
01	00023519	50.00	02/28/22	24538 TROY WAGNER	C
01	00023520	675.00	02/28/22	78570 WATERMAN SANITATION	C
01	00023521	600.00	02/28/22	80370 WI ASSN OF SCHOOL BOARDS	C
01	00023522	758.00	02/28/22	13579 WISCONSIN FBLA	C
01	00023523	593.02	02/28/22	24333 KAREN WOLNER	C
01	00039314	3,433.33	02/15/22	11819 WEA TSA TRUST	M
01	00039315	3,433.33	02/28/22	11819 WEA TSA TRUST	M
01	00220106	62,033.97	02/15/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220107	127,870.83	02/15/22	55590 PAYROLL ACCOUNT	M
01	00220108	35,822.44	02/15/22	20715 DEPARTMENT OF THE TREASURY	M
01	00220109	5,484.29	02/15/22	80880 WI DEPT OF REVENUE	M
01	00220110	2,688.40	02/15/22	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220111	29.90	02/15/22	17230 AFLAC	M
01	00220112	128,927.16	02/28/22	55590 PAYROLL ACCOUNT	M
01	00220113	35,947.24	02/28/22	20715 DEPARTMENT OF THE TREASURY	M
01	00220114	5,496.05	02/28/22	80880 WI DEPT OF REVENUE	M
01	00220115	112,500.00	02/28/22	14478 ASSOCIATED TRUST COMPANY	M
01	00220116	372,100.00	02/28/22	14478 ASSOCIATED TRUST COMPANY	M
01	00220117	42,700.58	02/28/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		1,308,117.71			

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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	938,467.52
				Total Computer Checks	374,323.97
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-4,673.78
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	1,308,117.71
				Number of Checks	151

Batch Yr	Batch No	Amount
22	000335	212,452.99
22	000361	26,664.68
22	000362	237,363.16
22	000371	72,558.34
22	000372	701,104.36
22	000377	280.00
22	000383	10,746.61
22	000389	46,947.57