

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00024172	1,776.50	09/16/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00024173	95.00	09/16/22	6290 DENNIS BENOY	C
01	00024174	665.49	09/16/22	8036 BSN SPORTS	C
01	00024175	386.71	09/16/22	11160 CENTURY LINK	C
01	00024176	95.00	09/16/22	22586 RICH COTA	C
01	00024177	245.90	09/16/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024178	150.00	09/16/22	10561 ELMWOOD HIGH SCHOOL	C
01	00024179	95.00	09/16/22	23744 JEREMY FOREHAND	C
01	00024180	1,280.96	09/16/22	24815 FREDERIC GROCERY	C
01	00024181	39.99	09/16/22	23124 HAND 2 MIND	C
01	00024182	4,420.80	09/16/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024183	2,005.44	09/16/22	21695 KEMPS, LLC	C
01	00024184	95.00	09/16/22	25267 TROY LOVESTRAND	C
01	00024185	15.25	09/16/22	25259 LINDSEY MCDONALD	C
01	00024186	425.09	09/16/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00024187	258.50	09/16/22	11770 PRO ED, INC.	C
01	00024188	232.96	09/16/22	6483 JOSH ROBINSON	C
01	00024189	95.00	09/16/22	11762 RANDY SCHAEFER	C
01	00024190	197.15	09/16/22	65670 SCHOOL SPECIALTY	C
01	00024191	357.50	09/16/22	23914 SCRIPPS NATIONAL SPELLING BEE, INC.	C
01	00024192	150.00	09/16/22	663 DAVID SMITH	C
01	00024193	160.00	09/16/22	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00024194	1,415.64	09/16/22	25216 MACDONALD&OWEN LUMBER COMPANY	C
01	00024195	150.00	09/16/22	3115 LARRY STENCIL	C
01	00024196	150.00	09/16/22	3212 WINTER SCHOOL DISTRICT	C
01	00024197	400.00	09/16/22	25135 COLLABORATIVE CLASSROOM	C
01	00024198	170.00	09/16/22	25275 E3 DIAGNOSTICS IN	C
01	00024199	9,293.70	09/16/22	9539 EMC INSURANCE COMPANIES	C
01	00024200	3,050.00	09/16/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00024201	200.00	09/20/22	19178 AMERICAN HEART ASSOCIATION	C
01	00024202	1,426.25	09/20/22	17493 BARTINGALE MECHANICAL INC.	C
01	00024203	490.00	09/20/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00024204	951.93	09/20/22	24198 CHROMEBOOKPARTS.COM	C
01	00024205	891.00	09/20/22	25135 COLLABORATIVE CLASSROOM	C
01	00024206	237.70	09/20/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024207	80.00	09/20/22	19080 RAYMOND DRAXLER	C
01	00024208	80.00	09/20/22	13110 JOE DRAXLER	C
01	00024209	143.79	09/20/22	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00024210	178.11	09/20/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024211	510.00	09/20/22	11231 OLSON SEWER SERVICE	C
01	00024212	48.11	09/20/22	61240 REALLY GOOD STUFF	C
01	00024213	166.91	09/20/22	65670 SCHOOL SPECIALTY	C
01	00024214	466.35	09/20/22	78975 WE ENERGIES	C
01	00024215	8,292.54	09/20/22	11819 WEA TSA TRUST	C
01	00024216	267.94	09/20/22	23159 ZANER-BLOSER	C
01	00024217	903.96	09/22/22	6630 BERNICK'S PEPSI COLA	C
01	00024218	258.58	09/22/22	25291 TERESA BUCHMANN	C
01	00024219	75.00	09/22/22	11720 OLIVIA CHEEVER	C
01	00024220	968.82	09/22/22	24198 CHROMEBOOKPARTS.COM	C
01	00024221	4,830.00	09/22/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00024221	-4,830.00	09/22/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	CV
01	00024222	1,101.84	09/22/22	27930 GOPHER SPORT	C
01	00024223	201.12	09/22/22	17353 HANDBELLWORLD.COM	C
01	00024224	1,221.00	09/22/22	3018 HEINEMANN	C
01	00024225	6,165.80	09/22/22	33780 INDIANHEAD FOODSERVICE DIST.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00024226	410.10	09/22/22	21695 KEMPS, LLC	C
01	00024227	2,000.00	09/22/22	11410 KINSHIP OF POLK COUNTY	C
01	00024228	100.00	09/22/22	25305 THE BEST TIMES, INC	C
01	00024229	12,715.77	09/27/22	2402 AMAZON.COM	C
01	00024230	364.81	09/27/22	8036 BSN SPORTS	C
01	00024231	40.00	09/27/22	21407 CHILD CARE BACKFROUND UNIT	C
01	00024232	229.50	09/27/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024233	625.26	09/27/22	16920 DALCO	C
01	00024234	267.83	09/27/22	25119 FOLLETT CONTENT SOLUTIONS LLC	C
01	00024235	84.95	09/27/22	25321 FOURWINDS MARKET	C
01	00024236	1,557.00	09/27/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00024237	4,830.85	09/27/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024238	218.00	09/27/22	33905 INDUSTRIAL SAFETY INC	C
01	00024239	304.27	09/27/22	21695 KEMPS, LLC	C
01	00024240	548.87	09/27/22	4464 LAMINATION DEPOT	C
01	00024241	10,210.86	09/27/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00024242	118.00	09/27/22	21393 RENNING, LEWIS & LACY, S.C	C
01	00024243	173.92	09/27/22	23140 SADLIER	C
01	00024244	320.72	09/27/22	13145 ALLIE SCHERFF	C
01	00024245	242.17	09/27/22	65670 SCHOOL SPECIALTY	C
01	00024246	200.00	09/27/22	18732 CRYSTAL SONSALLA	C
01	00024247	89.00	09/27/22	25313 THE MASTER TEACHER	C
01	00024248	430.00	09/27/22	80160 WHSFA	C
01	00024249	656.00	09/27/22	19844 WILS	C
01	00024250	520.00	09/27/22	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00024251	350.00	09/29/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00024252	130.00	09/29/22	13498 BRIAN ARNOLD	C
01	00024253	95.00	09/29/22	6290 DENNIS BENOY	C
01	00024254	80.00	09/29/22	6530 ETHAN BERGSTROM	C
01	00024255	1,566.49	09/29/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00024256	95.00	09/29/22	22586 RICH COTA	C
01	00024257	100.00	09/29/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024258	80.00	09/29/22	19080 RAYMOND DRAXLER	C
01	00024259	160.00	09/29/22	13110 JOE DRAXLER	C
01	00024260	95.00	09/29/22	23744 JEREMY FOREHAND	C
01	00024261	39.99	09/29/22	23124 HAND 2 MIND	C
01	00024262	130.00	09/29/22	25348 KAITLIN HANSON	C
01	00024263	7.26	09/29/22	34410 INTERNAL REVENUE SERVICE	C
01	00024264	95.00	09/29/22	25267 TROY LOVESTRAND	C
01	00024265	160.00	09/29/22	24180 MIKE LUNSMANN	C
01	00024266	180.00	09/29/22	23485 MATH COUNTS	C
01	00024267	80.00	09/29/22	10537 CASSIE MCKENZIE	C
01	00024268	80.00	09/29/22	23507 NOAH MORTEL	C
01	00024269	409.86	09/29/22	23850 PICKUP PATROLL LLC	C
01	00024270	3,500.00	09/29/22	62040 RICE LAKE SCHOOL DISTRICT	C
01	00024271	95.00	09/29/22	11762 RANDY SCHAEFER	C
01	00024272	250.00	09/29/22	23809 TIN SHED CAFE	C
01	00024273	542.00	09/30/22	720 ACT	C
01	00024274	1,310.75	09/30/22	17493 BARTINGALE MECHANICAL INC.	C
01	00024275	481.12	09/30/22	10081 BENEDICT REFRIGERATION	C
01	00024276	289.60	09/30/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00024277	461.73	09/30/22	16920 DALCO	C
01	00024278	80.00	09/30/22	19080 RAYMOND DRAXLER	C
01	00024279	80.00	09/30/22	13110 JOE DRAXLER	C
01	00024280	185.60	09/30/22	19575 BIMBO BAKERIES USA	C

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01	00024281	2,966.00	09/30/22	9539 EMC INSURANCE COMPANIES	C
01	00024282	130.00	09/30/22	24150 DUANE FRANKIEWICZ	C
01	00024283	128.34	09/30/22	24825 FREDERIC HARDWARE	C
01	00024284	3,571.91	09/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024285	943.45	09/30/22	36780 JOSTENS INC.	C
01	00024286	1,044.24	09/30/22	21695 KEMPS, LLC	C
01	00024287	4,877.50	09/30/22	46470 MID AMERICAN RESEARCH CHEMICAL	C
01	00024288	201.04	09/30/22	60315 QUILL CORP	C
01	00024289	130.00	09/30/22	63130 DAN ROSENBUSH	C
01	00024290	85.52	09/30/22	65670 SCHOOL SPECIALTY	C
01	00024291	63.30	09/30/22	81930 WIL-KIL PEST CONTROL	C
01	00024292	280.00	09/30/22	16608 A-1 ROOTER SERVICE	C
01	00024293	29.77	09/30/22	14176 ACE HARDWARE OF FREDERIC	C
01	00024294	4,394.00	09/30/22	8249 AMADOR LOCKSMITH & DOOR SERVICE	C
01	00024295	1,240.00	09/30/22	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00024296	7.50	09/30/22	4073 EQUAL RIGHTS DIVISION	C
01	00024297	2,628.00	09/30/22	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00024298	2,070.29	09/30/22	24812 FREDERIC FUEL CO.	C
01	00024299	2,162.09	09/30/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024300	213.24	09/30/22	35100 J. W. PEPPER & SON	C
01	00024301	129.90	09/30/22	39840 LARSEN AUTO CENTER	C
01	00024302	76.84	09/30/22	25372 BRENDA MARTIN	C
01	00024303	162.00	09/30/22	10537 CASSIE MCKENZIE	C
01	00024304	425.09	09/30/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00024305	33.00	09/30/22	10260 CARRIE PETERSEN	C
01	00024306	66.44	09/30/22	65670 SCHOOL SPECIALTY	C
01	00024307	4,875.57	09/30/22	77500 VILLAGE OF FREDERIC	C
01	00024308	78.40	09/30/22	14907 JADA ANDERSON	C
01	00024309	16.00	09/30/22	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00024310	95.00	09/30/22	5890 JOE BEAUDRY	C
01	00024311	212.50	09/30/22	11720 OLIVIA CHEEVER	C
01	00024312	530.67	09/30/22	16920 DALCO	C
01	00024313	10.00	09/30/22	25380 VANESSA DALEY	C
01	00024314	1.74	09/30/22	10154 DIGGERS HOTLINE	C
01	00024315	80.00	09/30/22	19080 RAYMOND DRAXLER	C
01	00024316	80.00	09/30/22	13110 JOE DRAXLER	C
01	00024317	1,418.37	09/30/22	24815 FREDERIC GROCERY	C
01	00024318	95.00	09/30/22	23418 JEFFREY JOHNSON	C
01	00024319	95.00	09/30/22	11592 WARREN JOHNSON	C
01	00024319	-95.00	09/30/22	11592 WARREN JOHNSON	CV
01	00024320	29,890.69	09/30/22	13161 KOBUSSEN BUSES LTD.	C
01	00024321	130.00	09/30/22	25399 KOEHLER, ALYSSA	C
01	00024322	95.00	09/30/22	1546 TIM MAGEE	C
01	00024323	200.00	09/30/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00024324	95.00	09/30/22	22110 MARK SHEPHERD	C
01	00024325	270.00	09/30/22	15091 SHI	C
01	00024326	640.00	09/30/22	78570 WATERMAN SANITATION	C
01	00024327	130.00	09/30/22	15296 PATTI WYSS	C
01	00024328	200.00	09/30/22	2910 AMERY SCHOOL DISTRICT	C
01	00024329	125.00	09/30/22	5490 BARRON HIGH SCHOOL ATHLETICS	C
01	00024330	237.00	09/30/22	1988 CAHILL STUDIOS	C
01	00024331	8,167.78	09/30/22	20940 CARDMEMBER SERVICE	C
01	00024332	50.00	09/30/22	2453 CLEAR LAKE SCHOOL DISTRICT	C
01	00024333	799.20	09/30/22	25135 COLLABORATIVE CLASSROOM	C
01	00024334	100.00	09/30/22	16710 DAEFFLER'S QUALITY MEATS	C

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01	00024335	1,468.08	09/30/22	21555 E O JOHNSON CO.	C
01	00024336	43.95	09/30/22	25356 HAL LEONARD	C
01	00024337	606.03	09/30/22	34320 INTER COUNTY LEADER	C
01	00024338	95.00	09/30/22	7161 AARON MERTIG	C
01	00024339	82.00	09/30/22	12955 BRANDON OLSON	C
01	00024340	150.00	09/30/22	54390 OSCEOLA SCHOOL DISTRICT	C
01	00024341	150.00	09/30/22	8214 SCHOOL DISTRICT OF FLAMBEAU	C
01	00024342	406.21	09/30/22	23930 SCHOOL NURSE SUPPLY, INC	C
01	00024343	100.00	09/30/22	76170 UNITY SCHOOL DISTRICT	C
01	00039329	607.50	09/15/22	25283 ERIC'S CANOE RENTAL	M
01	00039330	224.58	09/15/22	76110 UNITED STATES POSTMASTER	M
01	00230037	57,327.72	09/15/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230038	130,575.16	09/15/22	55590 PAYROLL ACCOUNT	M
01	00230039	37,303.19	09/15/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230040	5,847.33	09/15/22	80880 WI DEPT OF REVENUE	M
01	00230041	2,903.31	09/15/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230042	29.90	09/30/22	17230 AFLAC	M
01	00230043	179,417.14	09/30/22	55590 PAYROLL ACCOUNT	M
01	00230044	38,102.20	09/30/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230045	5,986.13	09/30/22	80880 WI DEPT OF REVENUE	M
01	00230046	1,000.00	09/30/22	18279 MIDWEST ONE BANK	M
01	00230047	500.00	09/30/22	18279 MIDWEST ONE BANK	M
01	00230048	500.00	09/30/22	18279 MIDWEST ONE BANK	M
01	00230049	1,000.00	09/30/22	18279 MIDWEST ONE BANK	M
01	00230050	44,502.08	09/30/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01

687,276.50

Total Manual Checks	505,826.24
Total Computer Checks	186,375.26
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,925.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total

687,276.50

Number of Checks

190

Batch Yr	Batch No	Amount
23	000079	14,958.88
23	000080	12,913.70
23	000085	14,430.63
23	000086	234,788.79
23	000087	271,037.45
23	000092	13,406.22
23	000098	34,747.78
23	000103	7,778.60
23	000108	17,572.10
23	000110	18,793.73
23	000113	34,068.37
23	000115	12,780.25