

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023956	214.70	07/13/22	25054 CHRISTINA ATKINSON	C
01	00023957	23.75	07/13/22	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023958	40.00	07/13/22	20796 NATHAN BOWERS	C
01	00023959	3,252.80	07/13/22	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00023960	300.00	07/13/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023961	9,335.31	07/13/22	9539 EMC INSURANCE COMPANIES	C
01	00023962	5,088.00	07/13/22	21636 FIRST AGENCY, A GALLAGHER COMPANY	C
01	00023963	30.00	07/13/22	1236 FREDERIC DESIGN	C
01	00023964	6,000.00	07/13/22	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023965	3,018.86	07/13/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023966	1,170.00	07/13/22	11240 INFINITE CAMPUS	C
01	00023967	806.92	07/13/22	21695 KEMPS, LLC	C
01	00023968	6.85	07/13/22	6181 WENDY KNAUBER	C
01	00023969	49.23	07/13/22	25062 PAMELA LUNDEEN	C
01	00023970	425.09	07/13/22	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023971	174.47	07/13/22	78975 WE ENERGIES	C
01	00023972	795.00	07/28/22	17736 #SOCIALSCHOOL4EDU	C
01	00023973	10,136.76	07/28/22	2402 AMAZON.COM	C
01	00023974	700.00	07/28/22	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023975	1,889.00	07/28/22	9911 CESA #6	C
01	00023976	100.00	07/28/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023977	2,388.00	07/28/22	1236 FREDERIC DESIGN	C
01	00023978	521.05	07/28/22	24815 FREDERIC GROCERY	C
01	00023979	95.00	07/28/22	19690 GENERATION GENIUS	C
01	00023980	1,967.69	07/28/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023981	12,500.00	07/28/22	25011 INTERNATIONAL ACADEMY OF SCIENCE	C
01	00023982	15,084.00	07/28/22	43980 MARSHFIELD BOOK & STATIONERY	C
01	00023983	385.00	07/28/22	49650 NASSP/NHS	C
01	00023984	11,491.61	07/28/22	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023985	600.00	07/28/22	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023986	680.00	07/28/22	63090 ROSE GARDEN	C
01	00023987	2,645.00	07/28/22	25038 SIDELINE POWER	C
01	00023988	2,500.00	07/28/22	10723 TASB	C
01	00023989	210.98	07/28/22	12890 KEVIN VANHOVE	C
01	00023990	9.57	07/28/22	78975 WE ENERGIES	C
01	00023991	63.30	07/28/22	81930 WIL-KIL PEST CONTROL	C
01	00023992	2,000.00	07/28/22	76875 WISCNET	C
01	00023993	99.00	07/28/22	21415 WSPRA	C
01	00023994	765.00	07/31/22	4680 AWSA	C
01	00023995	167.43	07/31/22	15120 CARQUEST OF FREDERIC	C
01	00023996	100.00	07/31/22	16710 DAEFFLER'S QUALITY MEATS	C
01	00023997	99.50	07/31/22	21377 EDUCERE, LLC	C
01	00023998	263.09	07/31/22	24825 FREDERIC HARDWARE	C
01	00023999	126.79	07/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024000	420.86	07/31/22	34320 INTER COUNTY LEADER	C
01	00024001	4,460.33	07/31/22	13161 KOBUSSEN BUSES LTD.	C
01	00024002	173.04	07/31/22	4464 LAMINATION DEPOT	C
01	00024003	611.08	07/31/22	17884 M-B COMPANIES, INC.	C
01	00024004	320.00	07/31/22	25046 MIDWEST MACHINERY CO.	C
01	00024005	212.50	07/31/22	11231 OLSON SEWER SERVICE	C
01	00024006	125.00	07/31/22	13668 DAWN OWENS	C
01	00024007	64.00	07/31/22	23469 JOHN PERSICO	C
01	00024008	375.00	07/31/22	7595 SALVATION ARMY	C
01	00024009	9,007.68	07/31/22	15091 SHI	C
01	00024010	53,994.00	07/31/22	15091 SHI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00024011	6.59	07/31/22	14176 ACE HARDWARE OF FREDERIC	C
01	00024012	246.27	07/31/22	820 ACTIVITY BASED SUPPLIES	C
01	00024013	12,642.32	07/31/22	20940 CARDMEMBER SERVICE	C
01	00024014	20.85	07/31/22	11160 CENTURY LINK	C
01	00024015	10,249.41	07/31/22	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00024016	23.88	07/31/22	19575 BIMBO BAKERIES USA	C
01	00024017	97.20	07/31/22	25070 FLAGHOUSE, INC.	C
01	00024018	1,017.89	07/31/22	24812 FREDERIC FUEL CO.	C
01	00024019	1,085.32	07/31/22	24815 FREDERIC GROCERY	C
01	00024020	1,024.89	07/31/22	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00024021	1,800.00	07/31/22	25127 INDIANHEAD GLASS INC	C
01	00024022	1,564.00	07/31/22	78570 WATERMAN SANITATION	C
01	00039325	3,468.33	07/13/22	11819 WEA TSA TRUST	M
01	00039326	3,398.33	07/22/22	11819 WEA TSA TRUST	M
01	00230001	4,682.56	07/13/22	80880 WI DEPT OF REVENUE	M
01	00230002	60,920.21	07/13/22	55590 PAYROLL ACCOUNT	M
01	00230003	48,354.96	07/13/22	55590 PAYROLL ACCOUNT	M
01	00230004	63,009.65	07/13/22	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230005	31,003.63	07/13/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230006	2,645.90	07/13/22	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230007	65,063.60	07/22/22	55590 PAYROLL ACCOUNT	M
01	00230008	60,920.21	07/22/22	55590 PAYROLL ACCOUNT	M
01	00230009	17,492.85	07/22/22	55590 PAYROLL ACCOUNT	M
01	00230010	35,908.53	07/22/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230011	4,160.02	07/22/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230012	6,378.12	07/22/22	80880 WI DEPT OF REVENUE	M
01	00230013	29.90	07/22/22	17230 AFLAC	M
01	00230014	41,439.14	07/28/22	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00230015	4,479.06	07/28/22	20715 EFTPS-INTERNAL REVENUE SERVICE	M

Total Bank No 01 651,215.86

Total Manual Checks	453,355.00
Total Computer Checks	197,860.86
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 651,215.86

Number of Checks 84

Batch Yr	Batch No	Amount
23	000007	29,935.98
23	000008	214,085.24
23	000014	193,351.56
23	000018	66,860.96
23	000020	45,918.20
23	000033	71,285.30
23	000042	29,778.62