

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00067589	-1,290.00	08/16/22	21423 WASPA	CV
01	00067627	-32,216.45	08/16/22	7100 MARATHON COUNTY SPECIAL ED.	CV
01	00067694	345.49	08/26/22	19968 A & L OIL COMPANY	C
01	00067695	3,386.88	08/26/22	27839 BASEMAN FLOORS	C
01	00067696	101.10	08/26/22	5215 TINA BONESKE	C
01	00067697	206.02	08/26/22	23248 CONSTELLATION NEWENERGY - GAS DIV. LLC	C
01	00067698	105.00	08/26/22	2690 CHRISTOPHER CZECH	C
01	00067699	70.00	08/26/22	2690 CHRISTOPHER CZECH	C
01	00067700	1,022.00	08/26/22	17744 DECKER SANITATION SERVICES	C
01	00067701	6,777.57	08/26/22	2839 DELTA DENTAL PLAN OF WIS.	C
01	00067702	1,327.73	08/26/22	2860 DEMCO, INC.	C
01	00067703	540.53	08/26/22	2980 CRAIG DIEDRICH	C
01	00067704	2,548.00	08/26/22	30465 DREAMBOX LEARNING INC.	C
01	00067705	5,546.71	08/26/22	9873 EMC INSURANCE COMPANIES	C
01	00067706	658.67	08/26/22	12882 EO JOHNSON	C
01	00067707	133.24	08/26/22	17418 FERGUSON ENTERPRISES, INC #331 #1550	C
01	00067708	2,144.64	08/26/22	12440 FISCHER TRANSPORTATION, INC.	C
01	00067709	45.00	08/26/22	29556 CONNOR HANDRICK	C
01	00067710	45.00	08/26/22	13498 JIM HEIDMANN	C
01	00067711	312.75	08/26/22	31062 HILTON GARDEN INN SUN PRAIRIE	C
01	00067712	45.00	08/26/22	29564 EDDIE HRDINA	C
01	00067713	4,200.00	08/26/22	31046 I & S GROUP, INC.	C
01	00067714	100.00	08/26/22	6176 KEVIN KIRBY	C
01	00067715	190.00	08/26/22	31054 KRUEGER WATER SYSTEMS LLC	C
01	00067716	498.80	08/26/22	7560 MENARDS	C
01	00067717	100.00	08/26/22	7615 TOM MEYERS	C
01	00067718	45.00	08/26/22	17493 JEFF MUELLER	C
01	00067719	45.00	08/26/22	17493 JEFF MUELLER	C
01	00067720	59.40	08/26/22	10448 PAN-O-GOLD BAKING COMPANY	C
01	00067721	2,250.00	08/26/22	29203 RAPTOR TECHNOLOGIES	C
01	00067722	12,224.50	08/26/22	29807 RENNING, LEWIS & LACY, S.C.	C
01	00067723	200.00	08/26/22	10260 SCHOOL DISTRICT OF PRENTICE	C
01	00067724	585.63	08/26/22	7770 SECURIAN FINANCIAL GROUP, INC.	C
01	00067725	1,062.00	08/26/22	29092 SEESAW LEARNING, INC.	C
01	00067726	624.98	08/26/22	29211 ANDREA SHERIDAN	C
01	00067727	2,373.91	08/26/22	20800 STANDARD INSURANCE COMPANY	C
01	00067728	100.00	08/26/22	24716 BUCK STEINIGER	C
01	00067729	50.00	08/26/22	11150 JON STREIT	C
01	00067730	50.00	08/26/22	11150 JON STREIT	C
01	00067731	175.00	08/26/22	28002 THREE LAKES HIGH SCHOOL	C
01	00067732	129.00	08/26/22	29483 U.S. WATER, LLC	C
01	00067733	100.00	08/26/22	12013 SHAWN UMLAND	C
01	00067734	350.00	08/26/22	12230 UW STOUT VOLLEYBALL	C
01	00067735	45.00	08/26/22	24759 CRAIG VANDERLEEST	C
01	00067736	260.00	08/26/22	25666 WASBO	C
01	00067737	85,442.87	08/26/22	28754 WELLS FARGO INSTITUTIONAL TRUST	C
01	00067738	9.02	08/26/22	12849 WE ENERGIES	C
01	00067739	1,570.00	08/26/22	13090 NEWPORT TRUST	C
01	00067740	100.00	08/26/22	24767 RANDY QUADE	C
01	00067741	100.00	09/02/22	28088 VERN ANDERSON	C
01	00067742	45.00	09/02/22	531 KEITH BAUMGARTNER	C
01	00067743	24,117.65	09/02/22	1930 DISTANCE LEARNING SERVICES	C
01	00067744	4,428.81	09/02/22	26832 CHARLIE'S HARDWARE & RENTAL	C
01	00067745	70.00	09/02/22	2690 CHRISTOPHER CZECH	C
01	00067746	200.00	09/02/22	2690 CHRISTOPHER CZECH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00067747	45.00	09/02/22	2721 PAUL DAHLKE	C
01	00067748	488.59	09/02/22	2980 CRAIG DIEDRICH	C
01	00067749	100.00	09/02/22	3505 ERIC ELMHORST	C
01	00067750	300.00	09/02/22	12300 RENEE HAINES	C
01	00067751	53.25	09/02/22	4931 TANILLE HARTWIG	C
01	00067752	100.00	09/02/22	30791 BILL HENKE	C
01	00067753	300.00	09/02/22	3654 MARY HESSEFORT	C
01	00067754	3,718.75	09/02/22	30686 HOWICK ASSOCIATES	C
01	00067755	100.00	09/02/22	31070 ERIC JOHNSON	C
01	00067756	7,500.00	09/02/22	25747 KERBER ROSE S.C.	C
01	00067757	100.00	09/02/22	23337 CHARLIE MILLIREN	C
01	00067758	45.00	09/02/22	17493 JEFF MUELLER	C
01	00067759	385.00	09/02/22	17949 NASSP	C
01	00067760	350.00	09/02/22	8485 CARLA NOWAK	C
01	00067761	125.00	09/02/22	10180 SCHOOL DISTRICT OF MARATHON	C
01	00067762	200.00	09/02/22	10585 SHAWANO COMMUNITY HIGH SCHOOL	C
01	00067763	55.00	09/02/22	11150 JON STREIT	C
01	00067764	100.00	09/06/22	3002 TODD DIETHELM	C
01	00067765	334.00	09/06/22	9170 POSTMASTER	C
01	00067766	437.63	09/13/22	19968 A & L OIL COMPANY	C
01	00067767	4,000.00	09/13/22	31119 AATA	C
01	00067768	637.50	09/13/22	30171 APPLIED TECH SOLUTIONS, LLC	C
01	00067769	909.79	09/13/22	23345 ATHENS HARDWARE STORE, LLC	C
01	00067770	2,175.28	09/13/22	700 ATHENS MUNICIPAL WATER DEPT.	C
01	00067771	150.00	09/13/22	740 CHAD AUSTIN	C
01	00067772	117.60	09/13/22	10715 JESSICA BINGHAM	C
01	00067773	462.76	09/13/22	1829 CELLCOM	C
01	00067774	18,652.25	09/13/22	1980 CESA #9	C
01	00067775	4,492.50	09/13/22	28185 CESA 10	C
01	00067776	875.00	09/13/22	25933 CESA 03	C
01	00067777	297.55	09/13/22	2015 CHARTER COMMUNICATIONS	C
01	00067778	2,495.00	09/13/22	30090 CLASSLINK, INC.	C
01	00067779	70.00	09/13/22	2690 CHRISTOPHER CZECH	C
01	00067780	105.00	09/13/22	2690 CHRISTOPHER CZECH	C
01	00067781	440.70	09/13/22	2980 CRAIG DIEDRICH	C
01	00067782	63.84	09/13/22	3040 MARY DLUGOPOLSKI	C
01	00067783	3,402.93	09/13/22	17400 EO JOHNSON	C
01	00067784	36.90	09/13/22	12637 FIRST ADVANTAGE BACKGROUND	C
01	00067785	400.00	09/13/22	4632 GREAT-WEST TRUST COMPANY, LLC	C
01	00067786	2,721.30	09/13/22	5170 HOBART SALES & SERVICE	C
01	00067787	172.50	09/13/22	25291 FRANCISCA MENJIVAR	C
01	00067788	150.00	09/13/22	13900 MERRILL HIGH SCHOOL	C
01	00067789	200.00	09/13/22	8656 MG TRUST COMPANY	C
01	00067790	1,080.00	09/13/22	13269 MID-WISCONSIN BEVERAGE, INC.	C
01	00067791	529.20	09/13/22	31127 MP ELECTRIC	C
01	00067792	105.00	09/13/22	28800 MULTI MEDIA CHANNELS, LLC	C
01	00067793	80.00	09/13/22	2844 NICOLET NATIONAL BANK	C
01	00067794	428.76	09/13/22	9103 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00067795	280.00	09/13/22	9170 POSTMASTER	C
01	00067796	288.74	09/13/22	13536 QUIK PRINT	C
01	00067797	563.50	09/13/22	31097 BARBARA RIEHLE	C
01	00067798	150.00	09/13/22	10290 SCHOOL DISTRICT OF SPENCER	C
01	00067799	340.00	09/13/22	6850 THRIVENT FINANCIAL	C
01	00067800	681.64	09/13/22	19348 UNIFIRST CORPORATION	C
01	00067801	150.00	09/13/22	12235 DAVE VAARA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00067802	77.15	09/13/22	4987 BECKY VAN RIXEL	C
01	00067803	325.00	09/13/22	12610 WASDA	C
01	00067804	250.00	09/13/22	12720 WAUSAU EAST HIGH SCHOOL	C
01	00067805	1,570.00	09/13/22	13090 NEWPORT TRUST	C
01	00067806	836.21	09/13/22	29130 WISCONSIN PUBLIC SERVICE	C
01	00067807	1,964.63	09/13/22	30392 WM CORPORATE SERVICES, INC.	C
01	00067808	590.00	09/13/22	3824 WSCA OFFICE	C
01	00067809	3,610.89	09/13/22	13868 XCEL ENERGY	C

**Total Bank No 01 205,522.79**

Total Manual Checks	.00
Total Computer Checks	239,029.24
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-33,506.45
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total 205,522.79**

**Number of Checks 118**

Batch Yr	Batch No	Amount
23	000009	-1,290.00
23	000013	-32,216.45
23	000026	1,327.73
23	000027	136,873.71
23	000071	100.00
23	000076	42,927.05
23	000078	54,776.75
23	000087	434.00
23	000089	2,590.00