

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00025458	795.00	07/13/23	17736 #SOCIALSCH00L4EDU	C
01	00025459	384.19	07/13/23	11160 BRIGHTSPEED	C
01	00025460	22.03	07/13/23	11160 CENTURY LINK	C
01	00025461	9,480.37	07/13/23	20940 CARDMEMBER SERVICE	C
01	00025462	12.79	07/13/23	15120 CARQUEST OF FREDERIC	C
01	00025463	448.00	07/13/23	11250 CESA 10	C
01	00025464	23.09	07/13/23	26689 TESSA DOMAGALA	C
01	00025465	10,249.41	07/13/23	26360 EMS LINQ INC	C
01	00025466	5,088.00	07/13/23	21636 ARTHUR J GALLAGHER, FIRST AGENCY	C
01	00025467	964.89	07/13/23	24815 FREDERIC GROCERY	C
01	00025468	1,527.50	07/13/23	3573 HEALY AWARDS INC.	C
01	00025469	1,338.96	07/13/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025470	384.19	07/13/23	34320 INTER COUNTY LEADER	C
01	00025471	2,000.00	07/13/23	11410 KINSHIP OF POLK COUNTY	C
01	00025472	69.95	07/13/23	39840 LARSEN AUTO CENTER	C
01	00025473	432.84	07/13/23	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00025474	28,085.00	07/13/23	26506 SKYWARD, INC.	C
01	00025475	825.00	07/13/23	20931 SAMANTHA THOMAS	C
01	00025476	131.40	07/13/23	21628 WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00025477	2,000.00	07/13/23	76875 WISCNET	C
01	00025478	1,032.75	07/13/23	21555 E O JOHNSON CO.	C
01	00025478	-1,032.75	07/13/23	21555 E O JOHNSON CO.	CV
01	00025479	75.00	07/14/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00025480	685.59	07/14/23	3506 DISCOUNT SCHOOL SUPPLY	C
01	00025481	22,142.59	07/14/23	9539 EMC INSURANCE COMPANIES	C
01	00025482	6.95	07/14/23	25607 ANDREW ERICKSON	C
01	00025483	6.40	07/14/23	26697 CINDY HARDIN	C
01	00025484	40.00	07/14/23	35610 JENSEN, TODD	C
01	00025485	55.00	07/14/23	26743 ISAAH MOE	C
01	00025486	575.00	07/14/23	26727 BENJAMIN ONES	C
01	00025487	5.50	07/14/23	26700 JAMIE PARO	C
01	00025488	30.00	07/14/23	26751 CARTER RIDGEWAY	C
01	00025489	55.00	07/14/23	26719 RYAN SCHMIDT	C
01	00025490	275.00	07/14/23	26735 BRANDON TYLER	C
01	00025491	100.00	07/14/23	14451 WI BASKETBALL COACHES ASSOC	C
01	00025492	63.30	07/14/23	81930 WIL-KIL PEST CONTROL	C
01	00025493	5,425.00	07/21/23	26786 ACELLUS EDUCATIONAL SERVICES, LLC	C
01	00025494	272.48	07/21/23	14907 JADA ANDERSON	C
01	00025495	845.52	07/21/23	6630 BERNICK'S PEPSI COLA	C
01	00025496	3,264.65	07/21/23	11340 CESA 5	C
01	00025497	100.00	07/21/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025498	1,092.00	07/21/23	26760 HERITAGE EMBROIDERY & DESIGN	C
01	00025499	3,050.00	07/21/23	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00025500	860.73	07/21/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025501	79.00	07/21/23	33905 INDUSTRIAL SAFETY INC	C
01	00025502	76.92	07/21/23	35465 LISA JENSEN	C
01	00025503	36.40	07/21/23	36785 JOSTENS	C
01	00025504	100.00	07/21/23	9083 LUCK COMMUNITY ED	C
01	00025505	55.00	07/21/23	26743 ISAAH MOE	C
01	00025506	2.55	07/21/23	26808 MELISSA MONN	C
01	00025507	45.00	07/21/23	26794 KARI ROBIN	C
01	00025508	6,600.00	07/21/23	26778 SOUTHWESTERN TRAVEL	C
01	00025509	8,005.00	07/21/23	76170 UNITY SCHOOL DISTRICT	C
01	00025510	229.70	07/21/23	78975 WE ENERGIES	C
01	00025511	100.00	07/25/23	16710 DAEFFLER'S QUALITY MEATS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00025512	1,379.00	07/25/23	1236 FREDERIC DESIGN	C
01	00025513	9,172.34	07/25/23	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00025514	1,275.00	07/25/23	11231 OLSON SEWER SERVICE	C
01	00025515	200.00	07/25/23	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00025516	2,712.75	07/25/23	13030 SUPERIOR SEALERS, LLC	C
01	00025517	350.00	07/31/23	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00025518	4,490.08	07/31/23	17493 THE JAMAR COMPANY	C
01	00025519	870.11	07/31/23	8176 CENTRAL RESTAURANT PRODUCT	C
01	00025520	20.00	07/31/23	11280 CESA 11	C
01	00025521	950.00	07/31/23	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00025522	159.99	07/31/23	24198 CHROMEBOOKPARTS.COM	C
01	00025523	400.00	07/31/23	6394 CWS SECURITY WATCH, LLC	C
01	00025524	450.00	07/31/23	11398 CYCLONE FENCE	C
01	00025525	765.59	07/31/23	17730 DEMCO	C
01	00025526	286.28	07/31/23	23124 HAND2MIND, INC.	C
01	00025527	5,129.94	07/31/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025528	669.11	07/31/23	21695 KEMPS, LLC	C
01	00025529	200.00	07/31/23	23353 NASP, INC.	C
01	00025530	98.49	07/31/23	65670 SCHOOL SPECIALTY	C
01	00025531	693.51	07/31/23	26816 Success By Design, INC	C
01	00025532	6,000.00	07/31/23	19720 TWO RIVERS ACCOUNTING, LLC	C
01	00025533	647.90	07/31/23	23159 ZANER-BLOSER, INC.	C
01	00025534	5.00	07/31/23	11280 CESA 11	C
01	00025535	60.00	07/31/23	26727 BENJAMIN ONES	C
01	00025536	30.00	07/31/23	26751 CARTER RIDGEWAY	C
01	00025537	60.00	07/31/23	26735 BRANDON TYLER	C
01	00025538	128.00	07/31/23	26824 WI DNR	C
01	00025539	11,766.11	07/31/23	2402 AMAZON CAPITAL SERVICES	C
01	00025540	128.00	07/31/23	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00025541	8,525.80	07/31/23	20940 CARDMEMBER SERVICE	C
01	00025542	12.46	07/31/23	15120 CARQUEST OF FREDERIC	C
01	00025543	121.50	07/31/23	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00025544	367.54	07/31/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025545	225.99	07/31/23	24825 FREDERIC HARDWARE	C
01	00025546	1,907.19	07/31/23	13021 HILLYARD/MINNEAPOLIS	C
01	00025547	855.59	07/31/23	34320 INTER COUNTY LEADER	C
01	00025548	7,841.05	07/31/23	42750 LUCK SCHOOL DISTRICT	C
01	00025549	16.76	07/31/23	26832 CENTURYLINK	C
01	00025550	1,668.38	07/31/23	60315 QUILL CORP	C
01	00025551	343.82	07/31/23	8486 RASSBACH COMMUNICATIONS	C
01	00025552	640.00	07/31/23	62010 RICE LAKE GLASS & DOOR CO	C
01	00025553	182.70	07/31/23	65670 SCHOOL SPECIALTY	C
01	00025554	77.00	07/31/23	26670 SECURITY CHECK ME	C
01	00025555	1,078.00	07/31/23	15091 SHI	C
01	00025556	27,599.25	07/31/23	13030 SUPERIOR SEALERS, LLC	C
01	00025557	640.00	07/31/23	78570 WATERMAN SANITATION	C
01	00025558	3,650.00	07/31/23	80430 WI ASSN OF SCHOOL DIST ADMIN	C
01	00025559	220.00	07/31/23	25003 WILD RIVER OUTFITTERS	C
01	00025560	395.99	07/31/23	24812 FREDERIC FUEL CO.	C
01	00039366	4,083.77	07/13/23	11819 WEA TSA TRUST	M
01	00039367	4,033.77	07/31/23	11819 WEA TSA TRUST	M
01	00240001	54,986.06	07/13/23	55590 PAYROLL ACCOUNT	M
01	00240002	64,294.27	07/13/23	55590 PAYROLL ACCOUNT	M
01	00240003	34,195.26	07/13/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00240004	5,352.76	07/13/23	80880 WI DEPT OF REVENUE	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00240005	2,942.55	07/13/23	9512 RELIANCE STANDARD LIFE INS CO	M
01	00240006	68,207.76	07/13/23	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00240007	38,656.77	07/31/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00240008	69,746.51	07/31/23	55590 PAYROLL ACCOUNT	M
01	00240009	64,291.93	07/31/23	55590 PAYROLL ACCOUNT	M
01	00240010	29.90	07/31/23	17230 AFLAC	M
01	00240011	297.13	07/31/23	55590 PAYROLL ACCOUNT	M
01	00240012	49.25	07/31/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00240013	6,960.60	07/31/23	55590 PAYROLL ACCOUNT	M
01	00240014	700.37	07/31/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00240015	6,400.26	07/31/23	80880 WI DEPT OF REVENUE	M
01	00240016	45,862.76	07/31/23	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		695,175.79			

Total Manual Checks 471,091.68

Total Computer Checks 225,116.86

Total ACH Checks .00

Total Other Checks .00

Total Electronic Checks .00

Total Computer Voids -1,032.75

Total Manual Voids .00

Total ACH Voids .00

Total Other Voids .00

Total Electronic Voids .00

Grand Total 695,175.79

Number of Checks 122

Batch Yr	Batch No	Amount
24	000003	64,262.61
24	000004	234,062.43
24	000005	.00
24	000007	24,115.33
24	000014	30,139.95
24	000017	237,029.25
24	000019	14,839.09
24	000023	22,181.00
24	000024	5.00
24	000028	278.00
24	000031	67,867.14
24	000034	395.99