A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00025380	5,074.50	06/12/23	8249	AMADOR LOCKSMITH & DOOR SERVICE	C
01	00025381	384.19	06/12/23	11160	BRIGHTSPEED	C
01	00025382	27.66	06/12/23	11160	CENTURY LINK	C
01	00025383	5,376.10	06/12/23	21555	E O JOHNSON CO.	C
01	00025384	58.00	06/12/23	21377	EDUCERE, LLC	C
01	00025385	7,006.35	06/12/23	11240	INFINITE CAMPUS	C
01	00025386	908.36	06/12/23	13161	KOBUSSEN BUSES LTD.	C
01	00025387	432.84	06/12/23	47370	SECURIAN FINANCIAL GROUP, INC.	C
01	00025388	950.00	06/12/23	6211	PINE CITY BASKETBALL BOOSTER CLUB	C
01	00025389	500.00	06/12/23	80370	WI ASSN OF SCHOOL BOARDS	C
01	00025390	1,299.00	06/20/23	3750	APPLE COMPUTER INC.	C
01	00025391	105.00	06/20/23	19925	SHEILA BEECROFT	C
01	00025392	75.00	06/20/23	9970	BENEFIT PLAN ADMINISTRAT	C
01	00025393	13,275.00	06/20/23	13200	BURKMAN'S PAINTING SERVICES, LLC	C
01	00025394	880.00	06/20/23	11250	CESA 10	C
01	00025395	925.00	06/20/23	11280	CESA 11	C
01	00025396	132.17	06/20/23	9687	CONTINENTAL CLAY	C
01	00025397	172.76	06/20/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025398	1,348.56	06/20/23	16920	DALCO	C
01	00025399	282.48	06/20/23	25607	ANDREW ERICKSON	C
01	00025400	30.00	06/20/23	1236	FREDERIC DESIGN	C
01	00025401	300.00	06/20/23	28260	GRANTSBURG SCHOOL DISTRICT	C
01	00025402	3,050.00	06/20/23	32760	HORACE MANN LIFE INSURANCE COMPANY	C
01	00025403	1,140.85	06/20/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025404	1,178.00	06/20/23	33905	INDUSTRIAL SAFETY INC	C
01	00025405	500.00	06/20/23	4618	KEY BENEFIT CONCEPTS LLC	C
01	00025406	104.29	06/20/23	26620	CAROL KLINE	C
01	00025407	200.00	06/20/23	6238	PRIME TIME TIMING	C
01	00025408	420.00	06/20/23	21393	RENNING, LEWIS & LACY, S.C	C
01	00025409	13.77	06/20/23	65670	SCHOOL SPECIALTY	C
01	00025410	354.00	06/20/23	69810	ST CROIX REGIONAL MEDICAL CTR	C
01	00025411	2,806.86	06/20/23	76170	UNITY SCHOOL DISTRICT	C
01	00025412	63.30	06/20/23	81930	WIL-KIL PEST CONTROL	C
01	00025413	432.00	06/28/23	6394	CWS SECURITY WATCH, LLC	C
01	00025414	929.50	06/28/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025415	75.00	06/28/23	1651	WILLIAM DIDLO	C
01	00025416	3,589.00	06/28/23	24490	FLOOR FIXERS LLC	C
01	00025417	1,649.28	06/28/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025418	117.89	06/28/23	36785	JOSTENS	C
01	00025419	253.90	06/28/23	21695	KEMPS, LLC	C
01	00025420	11.34	06/28/23	26638	FELICIA KING	C
01	00025421	108.89	06/28/23	4464	LAMINATION DEPOT	C
01	00025422	3,925.79	06/28/23	42750	LUCK SCHOOL DISTRICT	C
01	00025423	7,286.34	06/28/23	52500	NORTHWESTERN WIS ELECTRIC CO	C
01	00025424	2,882.78	06/28/23	4367	POLK COUNTY SHERIFF'S DEPT.	C
01	00025425	3,600.40	06/28/23	66870	SHADOW PLASTICS	C
01	00025426	1,672.00	06/28/23	15091	SHI	C
01	00025427	23,685.00	06/28/23	26506	SKYWARD, INC.	C
01	00025428	1,500.00	06/28/23	2321	STATE OF WISCONSIN	C
01	00025429	505.55	06/28/23	78975	WE ENERGIES	C
01	00025430	40.75	06/29/23	14176	ACE HARDWARE OF FREDERIC	C
01	00025431	2,469.27	06/29/23	2402	AMAZON CAPITAL SERVICES	C
01	00025432	16.00	06/29/23	10146	B & M UTILITY LOCATING SERVICE, INC	C
01	00025433	2,797.00	06/29/23	8036	BSN SPORTS	C
01	00025434	255.45	06/29/23	11720	OLIVIA CHEEVER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00025435	237.70	06/29/23	16710	DAEFFLER'S QUALITY MEATS	C
01	00025436	1,500.00	06/29/23	16920	DALCO	C
01	00025437	1,094.00	06/29/23	1236	FREDERIC DESIGN	C
01	00025438	824.79	06/29/23	24812	FREDERIC FUEL CO.	C
01	00025439	189.18	06/29/23	24825	FREDERIC HARDWARE	C
01	00025440	780.85	06/29/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025441	3,000.00	06/29/23	26646	ISCORP	C
01	00025442	156.43	06/29/23	21695	KEMPS, LLC	C
01	00025443	50.00	06/29/23	26662	NORTHWEST ALLIANCE COMMUNITY FOUNDATION	C
01	00025444	200.00	06/29/23	57180	PRIMERICA SHAREHOLDER SERVICES	C
01	00025445	182.00	06/29/23	26670	SECURITY CHECK ME	C
01	00025446	1,452.00	06/29/23	15091	SHI	C
01	00025447	375.00	06/29/23	18732	CRYSTAL SONSALLA	C
01	00025448	5,863.22	06/29/23	77500	VILLAGE OF FREDERIC	C
01	00025449	946.85	06/29/23	80370	WI ASSN OF SCHOOL BOARDS	C
01	00025450	125.00	06/29/23	21415	WSPRA	C
01	00025451	106,778.47	06/29/23	21717	ATMOSPHERE COMMERCIAL INTERIORS	C
01	00025452	3.48	06/29/23	10154	DIGGERS HOTLINE	C
01	00025453	1,681.65	06/29/23	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00025454	479.70	06/29/23	21695	KEMPS, LLC	C
01	00025455	69,240.90	06/29/23	9954	RMM SOLUTIONS INC.	C
01	00025456	640.00	06/29/23	78570	WATERMAN SANITATION	C
01	00025457	675.00	06/29/23	69810	ST CROIX HEALTH	C
01	00039363	4,108.77	06/15/23	11819	WEA TSA TRUST	M
01	00039364	4,062.67	06/29/23	11819	WEA TSA TRUST	M
01	00039365	100.00	06/28/23	8915	FBLA-PBL	M
01	00230152	64,043.80	06/15/23	21652	ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230153	144,619.02	06/15/23	55590	PAYROLL ACCOUNT	M
01	00230154	13,620.00	06/15/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230155	37,438.83	06/15/23	55590	PAYROLL ACCOUNT	M
01	00230156	5,183.37	06/15/23	55590	PAYROLL ACCOUNT	M
01	00230157	3,309.82	06/15/23	55590	PAYROLL ACCOUNT	M
01	00230158	40,154.99	06/15/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230159	8,654.52	06/15/23	80880	WI DEPT OF REVENUE	M
01	00230160	29.90	06/15/23	17230	AFLAC	M
01	00230161	65,084.42	06/29/23	55590	PAYROLL ACCOUNT	M
01	00230162	65,626.64	06/29/23	55590	PAYROLL ACCOUNT	M
01	00230163	37,087.58	06/29/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230164	983,406.06	06/29/23	14478	ASSOCIATED TRUST COMPANY	M
01	00230165	2,903.30	06/29/23	9512	RELIANCE STANDARD LIFE INS CO	M
01	00230166	45,248.16	06/28/23	55590	PAYROLL ACCOUNT	M
01	00230167	13,087.40	06/28/23	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00230168	7,896.40	06/28/23	80880	WI DEPT OF REVENUE	M
01	00230169	60,563.52	06/28/23	81390	DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01 **1,909,882.56**

Bank	Check No	Amount	Date	Vendor	Type

Total Manual Checks	**1,606,229.17**
Total Computer Checks	**303,653.39**
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	**1,909,882.56**
Number of Checks	**99**

Batch Yr	Batch No	Amount
23	000414	321,163.02
23	000415	20,718.00
23	000428	1,158,170.67
23	000430	28,656.04
23	000435	126,895.48
23	000436	52,224.66
23	000449	22,555.49
23	000453	178,824.20
23	000456	675.00