

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00025240	184.50	05/08/23	19925 SHEILA BEECROFT	C
01	00025241	105.00	05/08/23	6370 ANDY BEREITER	C
01	00025242	95.00	05/08/23	6370 ANDY BEREITER	C
01	00025242	-95.00	05/08/23	6370 ANDY BEREITER	CV
01	00025243	143.57	05/08/23	15334 CAROLINA BIOLOGICAL SUPPLY COMPANY	C
01	00025244	75.00	05/08/23	1651 APPLE HILL FARM	C
01	00025245	7,339.87	05/08/23	29250 GUMDROP BOOKS	C
01	00025246	320.00	05/08/23	9083 LUCK COMMUNITY ED	C
01	00025247	425.09	05/08/23	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00025248	105.00	05/08/23	3999 BRAD MORRIS	C
01	00025249	95.00	05/08/23	3999 BRAD MORRIS	C
01	00025250	39.95	05/08/23	49010 BONNIE MUSIAL	C
01	00025251	893.10	05/08/23	25739 NATIONAL BUSINESS FURNITURE	C
01	00025252	200.00	05/08/23	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00025253	384.19	05/11/23	11160 BRIGHTSPEED	C
01	00025254	952.50	05/11/23	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00025255	240.00	05/11/23	13020 CLAYTON BOYS BASKETBALL	C
01	00025256	1,250.00	05/11/23	25100 CMC NEPTUNE	C
01	00025257	211.00	05/11/23	24815 FREDERIC GROCERY	C
01	00025258	150.00	05/11/23	30690 HAYWARD SCHOOL DISTRICT	C
01	00025259	1,161.50	05/11/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025260	194.82	05/11/23	23329 QUADIENT LEASING USA, INC.	C
01	00025261	170.00	05/11/23	26344 SARAH RADOMSKY	C
01	00025262	325.00	05/11/23	76170 UNITY SCHOOL DISTRICT	C
01	00025263	1,075.00	05/11/23	11169 WASPA	C
01	00025264	63.30	05/11/23	81930 WIL-KIL PEST CONTROL	C
01	00025265	268.00	05/11/23	82030 WILDERNESS WALK	C
01	00025266	300.00	05/11/23	18678 TANNA WORRELL	C
01	00025267	95.00	05/16/23	10596 HENRY DIETMEIER	C
01	00025268	9,537.10	05/16/23	9539 EMC INSURANCE COMPANIES	C
01	00025269	24.43	05/18/23	21849 CARRIE AYD	C
01	00025270	109.10	05/18/23	19925 SHEILA BEECROFT	C
01	00025271	359.76	05/18/23	6630 BERNICK'S PEPSI COLA	C
01	00025272	290.00	05/18/23	6327 CESA #9	C
01	00025273	845.00	05/18/23	11280 CESA 11	C
01	00025274	1,134.85	05/18/23	9687 CONTINENTAL CLAY	C
01	00025275	270.68	05/18/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025276	675.93	05/18/23	14613 HOPKINS SAND AND GRAVEL, INC	C
01	00025277	3,050.00	05/18/23	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00025278	553.58	05/18/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025279	370.40	05/18/23	35400 JEFFERS HANDBELL SUPPLY	C
01	00025280	268.76	05/18/23	13013 JOSTENS OF NORTHERN WI	C
01	00025281	1,900.00	05/18/23	39450 LAKELAND CONFERENCE	C
01	00025282	2,239.73	05/18/23	78975 WE ENERGIES	C
01	00025283	3,294.00	05/18/23	80370 WI ASSN OF SCHOOL BOARDS	C
01	00025284	1,220.35	05/22/23	17493 THE JAMAR COMPANY	C
01	00025285	90.11	05/22/23	6530 ETHAN BERGSTROM	C
01	00025286	26.90	05/22/23	12580 VICKI BRITTON	C
01	00025287	5,721.00	05/22/23	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00025288	100.00	05/22/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025289	75.00	05/22/23	10596 HENRY DIETMEIER	C
01	00025290	50.00	05/22/23	16306 FRANCONIA SCULPTURE PARK	C
01	00025291	200.00	05/22/23	8982 FREDERIC CHAMBER	C
01	00025292	3,092.00	05/22/23	1236 FREDERIC DESIGN	C
01	00025293	15.00	05/22/23	7056 KELLY HOPKINS	C

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01	00025294	15.20	05/22/23	5851 TAMMY LARSON	C
01	00025295	75.00	05/22/23	3999 BRAD MORRIS	C
01	00025296	630.00	05/22/23	58140 POLK COUNTY PUBLIC HEALTH DEPT	C
01	00025297	390.00	05/22/23	21393 RENNING, LEWIS & LACY, S.C	C
01	00025298	1,776.00	05/22/23	13420 COLLEGE BOARD	C
01	00025299	536.00	05/22/23	19461 WIVL	C
01	00025300	13.00	05/26/23	17299 KESSIA ADAMS	C
01	00025301	30.00	05/26/23	21407 CHILD CARE BACKGROUND UNIT	C
01	00025302	940.00	05/26/23	11280 CESA 11	C
01	00025303	617.06	05/26/23	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00025304	81.00	05/26/23	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00025305	203.40	05/26/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025306	13.00	05/26/23	26530 VICTORIA DOCHNIAK	C
01	00025307	151.20	05/26/23	19575 BIMBO BAKERIES USA	C
01	00025308	25.00	05/26/23	25518 TESS GEORGAKAPORELOS	C
01	00025309	520.00	05/26/23	25658 DEB'S CPR & SAFETY TRAINING	C
01	00025310	16,697.21	05/26/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025311	2,062.37	05/26/23	21695 KEMPS, LLC	C
01	00025312	7.00	05/26/23	26301 NATHANIEL KING	C
01	00025313	35,504.08	05/26/23	9954 RMM SOLUTIONS INC.	C
01	00025314	6,427.25	05/26/23	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00025315	40.00	05/26/23	24422 JANICE NOVAK	C
01	00025316	800.00	05/26/23	10871 SOUTH FORK SPORTING CLUB	C
01	00025317	480.00	05/30/23	10880 THE CENTER	C
01	00025318	18,562.00	05/31/23	9610 ADVANTACOM LLC	C
01	00025319	4,887.78	05/31/23	2402 AMAZON CAPITAL SERVICES	C
01	00025320	350.00	05/31/23	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00025321	601.38	05/31/23	9288 AT&T DATAComm INC	C
01	00025322	40.00	05/31/23	21903 CHRIS BARTLETT	C
01	00025323	75.00	05/31/23	13102 TOBY CARLEY	C
01	00025324	900.00	05/31/23	22934 CERTIPORT, INC	C
01	00025325	15.00	05/31/23	19496 BEN CHENAL	C
01	00025326	58.88	05/31/23	26573 JIM COOK	C
01	00025327	237.70	05/31/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025328	40.00	05/31/23	25402 MCKENZIE DAHL	C
01	00025329	2,321.04	05/31/23	16920 DALCO	C
01	00025330	22.50	05/31/23	4073 EQUAL RIGHTS DIVISION	C
01	00025331	192.25	05/31/23	6998 FOLLETT CONTENT SOLUTIONS LLC	C
01	00025332	1,600.09	05/31/23	24812 FREDERIC FUEL CO.	C
01	00025333	16.80	05/31/23	25593 FREDERIC SENIOR CITIZEN CENTER	C
01	00025334	15.00	05/31/23	26328 ANGELA GRAVES	C
01	00025335	15.00	05/31/23	26549 NICHOLE HOCHSTETLER	C
01	00025336	65.00	05/31/23	26581 LOGAN HOPKINS	C
01	00025337	1,295.87	05/31/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025338	15.00	05/31/23	26557 JASON KING	C
01	00025339	18.66	05/31/23	38340 DENIELLE KNAUBER	C
01	00025340	21,615.23	05/31/23	13161 KOBUSSEN BUSES LTD.	C
01	00025341	105.47	05/31/23	40740 LEE'S PRO SHOP	C
01	00025342	22.90	05/31/23	13528 LISA MATTSON	C
01	00025343	65.00	05/31/23	48660 MICHAEL MORRIS	C
01	00025344	134.40	05/31/23	24015 PHIL PETERSON	C
01	00025345	104.15	05/31/23	24600 JESSICA PETERSON-SCHMIDT	C
01	00025346	60.00	05/31/23	21890 NICOLE RICHTER	C
01	00025347	15.00	05/31/23	21083 TINA, ROSENAU	C
01	00025348	1,342.18	05/31/23	64680 SCAN AIR FILTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00025349	843.75	05/31/23	69810 ST CROIX HEALTH	C
01	00025350	489.00	05/31/23	23000 VISIX	C
01	00025351	15.00	05/31/23	26565 ROBERTA WAGENMAN	C
01	00025352	271.07	05/31/23	14176 ACE HARDWARE OF FREDERIC	C
01	00025353	774.00	05/31/23	4680 AWSA-WFEA	C
01	00025354	182.32	05/31/23	5700 BASS LAKE LUMBER	C
01	00025355	10,025.15	05/31/23	20940 CARDMEMBER SERVICE	C
01	00025356	108.98	05/31/23	15120 CARQUEST OF FREDERIC	C
01	00025357	39.00	05/31/23	11280 CESA 11	C
01	00025358	339.00	05/31/23	22713 COMMERCIAL KITCHEN SERVICES	C
01	00025359	20.60	05/31/23	26603 MICHELLE CONROY	C
01	00025360	137.00	05/31/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025361	36.00	05/31/23	19575 BIMBO BAKERIES USA	C
01	00025362	215.75	05/31/23	7838 ECKROTH MUSIC CO	C
01	00025363	3,319.00	05/31/23	1236 FREDERIC DESIGN	C
01	00025364	919.87	05/31/23	24815 FREDERIC GROCERY	C
01	00025365	182.48	05/31/23	24825 FREDERIC HARDWARE	C
01	00025366	7,993.70	05/31/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025367	637.64	05/31/23	34320 INTER COUNTY LEADER	C
01	00025368	2,234.46	05/31/23	21695 KEMPS, LLC	C
01	00025369	179.90	05/31/23	39840 LARSEN AUTO CENTER	C
01	00025370	9.48	05/31/23	26611 KATHLEEN MISHLER	C
01	00025371	82.50	05/31/23	9954 NEW ERA TECHNOLOGY	C
01	00025372	8.75	05/31/23	26590 KALI OTTO	C
01	00025373	200.00	05/31/23	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00025374	173.94	05/31/23	60315 QUILL CORP	C
01	00025375	563.94	05/31/23	63090 ROSE GARDEN	C
01	00025376	607.65	05/31/23	65670 SCHOOL SPECIALTY	C
01	00025377	30,613.88	05/31/23	25500 SIREN BUS COMPANY, INC.	C
01	00025378	1,128.00	05/31/23	5436 TROLLHAUGEN	C
01	00025379	640.00	05/31/23	78570 WATERMAN SANITATION	C
01	00039361	4,008.77	05/16/23	11819 WEA TSA TRUST	M
01	00039362	4,108.77	05/31/23	11819 WEA TSA TRUST	M
01	00230142	63,789.79	05/16/23	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230143	135,133.44	05/16/23	55590 PAYROLL ACCOUNT	M
01	00230144	37,826.74	05/16/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230145	5,875.26	05/16/23	80880 WI DEPT OF REVENUE	M
01	00230146	2,931.26	05/16/23	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230147	29.90	05/16/23	17230 AFLAC	M
01	00230148	137,485.66	05/31/23	55590 PAYROLL ACCOUNT	M
01	00230149	38,328.95	05/31/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230150	5,978.88	05/31/23	80880 WI DEPT OF REVENUE	M
01	00230151	48,423.40	05/31/23	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		722,035.75			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	483,920.82
				Total Computer Checks	238,209.93
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-95.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	722,035.75
				Number of Checks	153

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	000343	9,926.08
23	000357	6,745.31
23	000362	9,632.10
23	000364	249,595.16
23	000367	15,386.22
23	000372	14,012.56
23	000386	234,325.66
23	000387	64,131.57
23	000395	480.00
23	000403	56,157.03
23	000412	61,644.06