

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00025122	253.80	04/17/23	9288 AT&T DATACOMM INC	C
01	00025123	75.00	04/17/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00025124	100.00	04/17/23	26409 CRAIG BOWMAN	C
01	00025125	330.00	04/17/23	11280 CESA 11	C
01	00025126	599.94	04/17/23	24198 CHROMEBOOKPARTS.COM	C
01	00025127	125.00	04/17/23	14664 JIM CONNEL	C
01	00025128	133.10	04/17/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025129	120.00	04/17/23	10596 HENRY DIETMEIER	C
01	00025130	685.59	04/17/23	3506 DISCOUNT SCHOOL SUPPLY	C
01	00025131	136.00	04/17/23	19575 BIMBO BAKERIES USA	C
01	00025132	9,517.11	04/17/23	9539 EMC INSURANCE COMPANIES	C
01	00025133	480.00	04/17/23	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00025134	135.00	04/17/23	1236 FREDERIC DESIGN	C
01	00025135	35.60	04/17/23	25593 FREDERIC SENIOR CITIZEN CENTER	C
01	00025136	40.00	04/17/23	26387 ELAINE GOODWIN	C
01	00025137	103.16	04/17/23	25356 HAL LEONARD	C
01	00025138	7,148.86	04/17/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025139	1,078.51	04/17/23	21695 KEMPS, LLC	C
01	00025140	3,132.00	04/17/23	17876 KITTELSON MARKETING CO., INC.	C
01	00025141	15,472.99	04/17/23	13161 KOBUSSEN BUSES LTD.	C
01	00025142	272.80	04/17/23	16004 PETER KWONG	C
01	00025143	210.00	04/17/23	12416 ANDREA LUNDQUIST	C
01	00025144	225.31	04/17/23	45150 MCGRAW-HILL	C
01	00025145	95.00	04/17/23	18511 NATHAN MCNAUGHTON	C
01	00025146	425.09	04/17/23	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00025147	90.93	04/17/23	49590 NASCO	C
01	00025148	109.55	04/17/23	26395 NORTHWOOD TECH RICE LAKE BOOKSTORE	C
01	00025149	140.00	04/17/23	26379 JEFF PARSONS	C
01	00025150	284.80	04/17/23	24015 PHIL PETERSON	C
01	00025151	200.00	04/17/23	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00025152	6,298.33	04/17/23	78975 WE ENERGIES	C
01	00025153	257.61	04/17/23	1791 WEIDENHAMMER SYSTEMS CORP.	C
01	00025154	63.30	04/17/23	81930 WIL-KIL PEST CONTROL	C
01	00025155	57.00	04/17/23	81330 WSMA	C
01	00025156	350.00	04/27/23	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00025157	21,131.60	04/27/23	23167 AMPLIFY	C
01	00025158	475.00	04/27/23	14478 ASSOCIATED TRUST COMPANY	C
01	00025159	654.48	04/27/23	6630 BERNICK'S PEPSI COLA	C
01	00025160	95.00	04/27/23	8670 DEAN BRAYTON	C
01	00025161	23,162.50	04/27/23	11280 CESA 11	C
01	00025162	622.25	04/27/23	11720 OLIVIA CHEEVER	C
01	00025163	1,949.77	04/27/23	24198 CHROMEBOOKPARTS.COM	C
01	00025164	162.00	04/27/23	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00025165	35.00	04/27/23	26425 CLEAR TOUCH SUPPORT	C
01	00025166	163.95	04/27/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025167	5.00	04/27/23	26468 CINDY EGGERS	C
01	00025168	2,694.76	04/27/23	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00025169	250.00	04/27/23	24686 FREDERICK C. MEISSNER	C
01	00025170	3,050.00	04/27/23	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00025171	10,509.25	04/27/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025172	10.12	04/27/23	26484 TAMARA JOHNSON	C
01	00025173	160.00	04/27/23	26107 RYAN JORDAN	C
01	00025174	50.64	04/27/23	13013 JOSTENS OF NORTHERN WI	C
01	00025175	923.62	04/27/23	21695 KEMPS, LLC	C
01	00025176	95.00	04/27/23	18147 JAMES LARSON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00025177	800.00	04/27/23	24562 JERRY LIVINGSTON	C
01	00025178	500.00	04/27/23	16250 TAVIS LYNCH	C
01	00025179	165.00	04/27/23	13528 LISA MATTSON	C
01	00025180	130.00	04/27/23	18511 NATHAN MCNAUGHTON	C
01	00025181	110.00	04/27/23	26280 DIANNE NEUMANN	C
01	00025182	7,944.70	04/27/23	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00025183	60.00	04/27/23	24422 JANICE NOVAK	C
01	00025184	45.00	04/27/23	26476 SUE OLSON	C
01	00025185	282.96	04/27/23	24600 JESSICA PETERSON-SCHMIDT	C
01	00025186	99.00	04/27/23	26417 PIXON COMICS INC	C
01	00025187	115.00	04/27/23	8486 RASSBACH COMMUNICATIONS	C
01	00025188	5,024.00	04/27/23	21393 RENNING, LEWIS & LACY, S.C.	C
01	00025189	1,366.48	04/27/23	20001 SIGN-XPRESS	C
01	00025190	6,487.00	04/27/23	13030 SUPERIOR SEALERS, LLC	C
01	00025191	799.00	04/27/23	25488 THE ART OF EDUCATION UNIVERSITY	C
01	00025192	60.00	04/27/23	24660 VOICES FOR ALL, LLC	C
01	00025193	150.00	04/27/23	23051 TERRY ZAIS	C
01	00025194	280.00	04/27/23	23043 TIM ZAIS	C
01	00025195	2,444.00	04/27/23	26492 VALLEYFAIR	C
01	00025196	5,770.25	04/28/23	8907 4IMPRINT	C
01	00025197	200.00	04/28/23	2910 AMERY SCHOOL DISTRICT	C
01	00025198	601.38	04/28/23	9288 AT&T DATACOMM INC	C
01	00025199	55.14	04/28/23	6530 ETHAN BERGSTROM	C
01	00025200	250.00	04/28/23	6394 CWS SECURITY WATCH, LLC	C
01	00025201	834.40	04/28/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025202	120.00	04/28/23	10596 HENRY DIETMEIER	C
01	00025203	299.00	04/28/23	8915 FBLA-PBL	C
01	00025204	1,313.74	04/28/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025205	227.00	04/28/23	12866 INSTRUMENTALIST AWARDS LLC	C
01	00025206	26.40	04/28/23	36780 JOSTENS INC.	C
01	00025207	80.80	04/28/23	13013 JOSTENS OF NORTHERN WI	C
01	00025208	105.00	04/28/23	18147 JAMES LARSON	C
01	00025209	657.30	04/28/23	42750 LUCK SCHOOL DISTRICT	C
01	00025210	105.00	04/28/23	53800 RICHARD OLSON	C
01	00025211	65.00	04/28/23	19313 PORTAGE FBLA	C
01	00025212	155.00	04/28/23	26514 BLANE SENN	C
01	00025213	900.00	04/28/23	69810 ST CROIX HEALTH	C
01	00025214	150.00	04/28/23	76170 UNITY SCHOOL DISTRICT	C
01	00025215	250.00	04/28/23	78810 WEBSTER SCHOOL DISTRICT	C
01	00025216	4,058.75	04/30/23	2402 AMAZON CAPITAL SERVICES	C
01	00025217	75.00	04/30/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00025218	51.92	04/30/23	15120 CARQUEST OF FREDERIC	C
01	00025219	29.95	04/30/23	24198 CHROMEBOOKPARTS.COM	C
01	00025220	135.74	04/30/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025221	7.50	04/30/23	4073 EQUAL RIGHTS DIVISION	C
01	00025222	1,482.10	04/30/23	24812 FREDERIC FUEL CO.	C
01	00025223	270.21	04/30/23	24825 FREDERIC HARDWARE	C
01	00025224	16,686.96	04/30/23	13161 KOBUSSEN BUSES LTD.	C
01	00025225	179.90	04/30/23	39840 LARSEN AUTO CENTER	C
01	00025226	17,095.93	04/30/23	25500 SIREN BUS COMPANY, INC.	C
01	00025227	100.00	04/30/23	11479 WASDA	C
01	00025228	640.00	04/30/23	78570 WATERMAN SANITATION	C
01	00025229	2,668.60	04/30/23	13579 WISCONSIN FBLA	C
01	00025230	223.17	04/30/23	14176 ACE HARDWARE OF FREDERIC	C
01	00025231	30.55	04/30/23	11160 CENTURY LINK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00025232	9,489.63	04/30/23	20940 CARDMEMBER SERVICE	C
01	00025233	100.00	04/30/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025234	1,032.75	04/30/23	21555 E O JOHNSON CO.	C
01	00025235	260.87	04/30/23	24815 FREDERIC GROCERY	C
01	00025236	171.11	04/30/23	34320 INTER COUNTY LEADER	C
01	00025237	2,147.61	04/30/23	36780 JOSTENS INC.	C
01	00025238	129.00	04/30/23	5908 LAKES GAS GO.	C
01	00025239	108.89	04/30/23	4464 LAMINATION DEPOT	C
01	00039358	4,008.77	04/15/23	11819 WEA TSA TRUST	M
01	00039359	250.00	04/15/23	26450 KAREN BLINKWOLF	M
01	00039360	4,008.77	04/30/23	11819 WEA TSA TRUST	M
01	00230131	64,297.81	04/15/23	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00230132	152,833.66	04/15/23	55590 PAYROLL ACCOUNT	M
01	00230133	43,374.01	04/15/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230134	6,987.81	04/15/23	80880 WI DEPT OF REVENUE	M
01	00230135	671.86	04/15/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230136	2,917.19	04/15/23	9512 RELIANCE STANDARD LIFE INS CO	M
01	00230137	132,117.42	04/30/23	55590 PAYROLL ACCOUNT	M
01	00230138	36,909.65	04/30/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00230139	5,716.31	04/30/23	80880 WI DEPT OF REVENUE	M
01	00230140	50,559.62	04/30/23	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00230141	29.90	04/30/23	17230 AFLAC	M

Total Bank No 01 715,867.79

Total Manual Checks 504,682.78

Total Computer Checks 211,185.01

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 715,867.79

Number of Checks 132

Batch Yr	Batch No	Amount
23	000304	48,431.38
23	000310	275,341.11
23	000311	229,341.67
23	000312	90,968.08
23	000314	2,444.00
23	000328	12,165.41
23	000339	43,482.56
23	000342	13,693.58