

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00022725	70.00	09/13/21	18473 JON BUSSEWITZ	C
01	00022726	130.00	09/13/21	11711 DAVE GERBER	C
01	00022727	32.57	09/13/21	11160 CENTURY LINK	C
01	00022728	80.00	09/13/21	19080 RAYMOND DRAXLER	C
01	00022729	80.00	09/13/21	13110 JOE DRAXLER	C
01	00022730	70.00	09/13/21	5789 DOUGLAS FALL	C
01	00022731	70.00	09/13/21	13773 GREG KETZ	C
01	00022732	110.00	09/13/21	23493 BRIAN KMECIK	C
01	00022733	110.00	09/13/21	16381 KATHY LUND	C
01	00022734	130.00	09/13/21	13439 BARBARA MCCOY	C
01	00022735	130.00	09/13/21	3093 JOHN MC COY	C
01	00022736	520.70	09/13/21	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00022737	80.00	09/13/21	23507 NOAH MORTEL	C
01	00022738	80.00	09/13/21	19151 KODY NOVINSKA	C
01	00022739	235.00	09/13/21	62040 RICE LAKE SCHOOL DISTRICT	C
01	00022740	70.00	09/13/21	23515 MIKE SCHRADLE	C
01	00022741	110.00	09/13/21	23523 LOU WILLIAMSON	C
01	00022742	95.00	09/17/21	23604 ERIC ANDERSON	C
01	00022743	95.00	09/17/21	5890 JOE BEAUDRY	C
01	00022744	504.38	09/17/21	11160 CENTURY LINK	C
01	00022745	95.00	09/17/21	23590 DAVE KELLER	C
01	00022746	95.00	09/17/21	23574 MIKE MONITA	C
01	00022747	37.00	09/17/21	23515 MIKE SCHRADLE	C
01	00022748	95.00	09/17/21	11851 MIKE SMITH	C
01	00022749	95.00	09/17/21	23582 TODD WAYNE	C
01	00022750	150.00	09/17/21	3212 WINTER SCHOOL DISTRICT	C
01	00022751	65.00	09/17/21	23612 Ben Mertig	C
01	00022752	80.00	09/17/21	19080 RAYMOND DRAXLER	C
01	00022753	130.00	09/17/21	24150 DUANE FRANKIEWICZ	C
01	00022754	80.00	09/17/21	1295 NATE MC NAUGHTON	C
01	00022755	65.00	09/17/21	18511 NATHAN MCNAUGHTON	C
01	00022756	65.00	09/17/21	7161 AARON MERTIG	C
01	00022757	130.00	09/17/21	63130 DAN ROSENBUSH	C
01	00022758	195.89	09/20/21	14176 ACE HARDWARE OF FREDERIC	C
01	00022759	7,442.26	09/20/21	2402 AMAZON.COM	C
01	00022760	209.00	09/20/21	9970 BENEFIT PLAN ADMINISTRAT	C
01	00022761	1,788.22	09/20/21	6630 BERNICK'S PEPSI COLA	C
01	00022762	4,062.21	09/20/21	8036 BSN SPORTS	C
01	00022763	2,422.00	09/20/21	13200 BURKMAN'S PAINTING SERVICES, LLC	C
01	00022764	3,600.00	09/20/21	23647 CESA 6	C
01	00022765	78,782.46	09/20/21	23132 CURRICULUM ASSOCIATES, LLC.	C
01	00022766	167.30	09/20/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022767	95.52	09/20/21	19575 BIMBO BAKERIES USA	C
01	00022768	7,599.94	09/20/21	9539 EMC INSURANCE COMPANIES	C
01	00022769	260.00	09/20/21	1236 FREDERIC DESIGN	C
01	00022770	322.43	09/20/21	24815 FREDERIC GROCERY	C
01	00022771	89.54	09/20/21	27930 GOPHER SPORT	C
01	00022772	75.26	09/20/21	23671 HEATHER RINDAHL	C
01	00022773	2,172.01	09/20/21	23396 HEINEMANN	C
01	00022774	63.30	09/20/21	21490 JENNIFER HERMANEK	C
01	00022775	1,100.00	09/20/21	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00022776	21,820.24	09/20/21	23175 HOUGHTON MIFFLIN HARCOURT	C
01	00022777	11,125.14	09/20/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022778	28.24	09/20/21	35100 J. W. PEPPER & SON	C
01	00022779	158.20	09/20/21	35400 JEFFERS HANDBELL SUPPLY	C

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01	00022780	1,003.56	09/20/21	21695 KEMPS, LLC	C
01	00022781	242.16	09/20/21	4464 LAMINATION DEPOT	C
01	00022782	75.00	09/20/21	23485 MATH COUNTS	C
01	00022783	486.80	09/20/21	61685 RENAISSANCE LEARNING, INC	C
01	00022784	41.80	09/20/21	64755 LYNN SCHAULS	C
01	00022785	190.86	09/20/21	65350 SCHOLASTIC INC	C
01	00022786	671.67	09/20/21	65670 SCHOOL SPECIALTY	C
01	00022787	5.18	09/20/21	23655 SCHOOL SPECIALTY LLC	C
01	00022788	237.75	09/20/21	15091 SHI	C
01	00022789	73.00	09/20/21	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00022790	435.00	09/20/21	21393 STRANG, PATTERSON, RENNING, LEWIS & LACY	C
01	00022791	1,650.00	09/20/21	23442 SWANSON'S FLOORING	C
01	00022792	1,428.00	09/20/21	23620 University of Wisconsin Stout	C
01	00022793	1,737.73	09/20/21	19747 VOYAGER SOPRIS LEARNING	C
01	00022794	110.00	09/20/21	80430 WI ASSN OF SCHOOL DIST ADMIN	C
01	00022795	632.40	09/20/21	19844 WILS	C
01	00022796	350.00	09/20/21	4847 WISCONSIN FFA CENTER	C
01	00022797	219.08	09/20/21	23280 WISCONSIN HISTORICAL SOCIETY PRESS	C
01	00022798	4,522.00	09/20/21	13846 WORTH AVE GROUP INC.	C
01	00022799	120.00	09/24/21	23566 Coen's Percherons	C
01	00022800	80.00	09/27/21	6530 ETHAN BERGSTROM	C
01	00022801	80.00	09/27/21	19080 RAYMOND DRAXLER	C
01	00022802	70.00	09/27/21	5789 DOUGLAS FALL	C
01	00022803	70.00	09/27/21	18511 NATHAN MCNAUGHTON	C
01	00022804	70.00	09/27/21	22110 MARK SHEPHERD	C
01	00022805	738.00	09/28/21	6630 BERNICK'S PEPSI COLA	C
01	00022806	100.00	09/28/21	2453 CLEAR LAKE SCHOOL DISTRICT	C
01	00022807	172.88	09/28/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022808	210.60	09/28/21	19575 BIMBO BAKERIES USA	C
01	00022809	99.50	09/28/21	21377 EDUCERE, LLC	C
01	00022810	90.47	09/28/21	23396 HEINEMANN	C
01	00022811	8,338.42	09/28/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022812	22.02	09/28/21	34320 INTER COUNTY LEADER	C
01	00022813	1,451.03	09/28/21	21695 KEMPS, LLC	C
01	00022814	9,243.51	09/28/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00022815	1,480.00	09/28/21	11231 OLSON SEWER SERVICE	C
01	00022816	630.00	09/28/21	22080 OCEOLA MEDICAL CENTER	C
01	00022817	176.53	09/28/21	60315 QUILL CORP	C
01	00022818	14.51	09/28/21	23264 HEATHER RINDAHL	C
01	00022819	490.90	09/28/21	65670 SCHOOL SPECIALTY	C
01	00022820	390.00	09/28/21	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00022821	24.95	09/29/21	14176 ACE HARDWARE OF FREDERIC	C
01	00022822	350.00	09/29/21	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00022823	2,422.00	09/29/21	13200 BURKMAN'S PAINTING SERVICES, LLC	C
01	00022824	1,435.00	09/29/21	11280 CESA 11	C
01	00022825	108.00	09/29/21	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00022826	100.00	09/29/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022827	2,221.80	09/29/21	16920 DALCO	C
01	00022828	800.00	09/29/21	19674 HUDL	C
01	00022829	80.00	09/29/21	17213 SUZANNE IMHOFF	C
01	00022830	746.99	09/29/21	35100 J. W. PEPPER & SON	C
01	00022831	5,526.00	09/29/21	23710 KUM-LETE DECORATING, LLC	C
01	00022832	125.00	09/29/21	23701 PHILLIPS HIGH SCHOOL	C
01	00022833	2,115.48	09/29/21	23434 POLAR ELECTRONICS	C
01	00022834	250.00	09/29/21	57180 PRIMERICA SHAREHOLDER SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00022835	502.00	09/30/21	23880 FORTS FOLLE AVOINE	C
01	00022836	32.00	09/30/21	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00022837	438.92	09/30/21	5700 BASS LAKE LUMBER	C
01	00022838	95.00	09/30/21	6290 DENNIS BENOY	C
01	00022839	80.00	09/30/21	6530 ETHAN BERGSTROM	C
01	00022840	17.94	09/30/21	15120 CARQUEST OF FREDERIC	C
01	00022841	341.46	09/30/21	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00022842	95.00	09/30/21	22586 RICH COTA	C
01	00022843	103.44	09/30/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022844	95.00	09/30/21	23728 DAVID EICHLER	C
01	00022845	95.00	09/30/21	23744 JEREMY FOREHAND	C
01	00022846	175.00	09/30/21	1236 FREDERIC DESIGN	C
01	00022847	964.65	09/30/21	24812 FREDERIC FUEL CO.	C
01	00022848	462.08	09/30/21	24815 FREDERIC GROCERY	C
01	00022849	304.59	09/30/21	24825 FREDERIC HARDWARE	C
01	00022850	4,627.57	09/30/21	1031 FREDERIC UTILITIES	C
01	00022851	186.80	09/30/21	698 ERIN HANSFORD	C
01	00022852	2,153.21	09/30/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022853	109.00	09/30/21	35100 J. W. PEPPER & SON	C
01	00022854	145.00	09/30/21	19941 KOEHLER, KATE	C
01	00022855	95.00	09/30/21	23736 GAIL PRONSCHINSKE	C
01	00022856	757.92	09/30/21	65670 SCHOOL SPECIALTY	C
01	00022857	60.00	09/30/21	81930 WIL-KIL PEST CONTROL	C
01	00022858	200.00	09/30/21	23752 WILD RIVER CONSERVANCY	C
01	00022859	145.00	09/30/21	15296 PATTI WYSS	C
01	00022863	3,849.00	09/30/21	23060 AK ATHELETICS	C
01	00022864	48.46	09/30/21	11160 CENTURY LINK	C
01	00022865	3.48	09/30/21	10154 DIGGERS HOTLINE	C
01	00022866	100.60	09/30/21	7838 ECKROTH MUSIC CO	C
01	00022867	523.40	09/30/21	24815 FREDERIC GROCERY	C
01	00022868	1,550.01	09/30/21	34320 INTER COUNTY LEADER	C
01	00022869	32,551.31	09/30/21	13161 KOBUSSEN BUSES LTD.	C
01	00022870	159.80	09/30/21	4464 LAMINATION DEPOT	C
01	00022871	925.97	09/30/21	39840 LARSEN AUTO CENTER	C
01	00022872	234.00	09/30/21	11509 MC GRAW HILL EDUCATION HOLDINGS, LLC	C
01	00022873	77.25	09/30/21	60870 RAPIDRIBBONS	C
01	00022874	14.00	09/30/21	23264 HEATHER RINDAHL	C
01	00022875	464.68	09/30/21	65670 SCHOOL SPECIALTY	C
01	00022876	216.30	09/30/21	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00022877	1,250.00	09/30/21	74400 TL ENTERPRISE	C
01	00022878	640.00	09/30/21	78570 WATERMAN SANITATION	C
01	00022879	450.83	09/30/21	78975 WE ENERGIES	C
01	00022880	55.00	09/30/21	80370 WI ASSN OF SCHOOL BOARDS	C
01	00022881	150.00	09/30/21	3212 WINTER SCHOOL DISTRICT	C
01	00039303	3,658.33	09/15/21	11819 WEA TSA TRUST	M
01	00039304	3,308.33	09/30/21	11819 WEA TSA TRUST	M
01	00220040	55,602.47	09/15/21	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220041	132,580.81	09/15/21	55590 PAYROLL ACCOUNT	M
01	00220042	39,794.96	09/15/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220043	7,828.39	09/15/21	80880 WI DEPT OF REVENUE	M
01	00220044	165,288.61	09/30/21	55590 PAYROLL ACCOUNT	M
01	00220045	35,037.27	09/30/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220046	6,831.18	09/30/21	80880 WI DEPT OF REVENUE	M
01	00220047	500.00	09/30/21	18279 MIDWEST ONE BANK	M
01	00220048	1,000.00	09/30/21	18279 MIDWEST ONE BANK	M

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Bank	Check No	Amount	Date	Vendor	Type
01	00220049	29.90	09/30/21	17230 AFLAC	M
01	00220050	2,543.24	09/30/21	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220051	45,287.98	09/30/21	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		756,956.53			

Total Manual Checks	499,291.47
Total Computer Checks	257,665.06
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 756,956.53

Number of Checks 168

Batch Yr	Batch No	Amount
22	000087	2,108.27
22	000099	1,261.38
22	000104	615.00
22	000106	157,691.15
22	000110	239,464.96
22	000111	259,826.51
22	000115	120.00
22	000118	370.00
22	000119	23,648.37
22	000123	16,305.22
22	000127	502.00
22	000132	11,779.58
22	000139	43,264.09