

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00017863	-1,356.21	11/10/17	17280 ALEX VOSSEN	CV
01	00017864	65.73	11/10/17	14176 ACE HARDWARE OF FREDERIC	C
01	00017865	217.37	11/10/17	2910 AMERY SCHOOL DISTRICT	C
01	00017866	52.50	11/10/17	4385 TANYA ASPROTH	C
01	00017867	45.00	11/10/17	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00017868	1,028.97	11/10/17	20940 CARDMEMBER SERVICE	C
01	00017869	2,130.52	11/10/17	20940 CARDMEMBER SERVICE	C
01	00017870	3,642.47	11/10/17	20940 CARDMEMBER SERVICE	C
01	00017871	65.00	11/10/17	15814 MARK CAREY	C
01	00017872	114.84	11/10/17	15120 CARQUEST OF FREDERIC	C
01	00017873	86.98	11/10/17	1198 CESA #12	C
01	00017874	174.92	11/10/17	16710 DAEFFLER'S QUALITY MEATS	C
01	00017875	251.43	11/10/17	16920 DALCO	C
01	00017876	21.05	11/10/17	6459 DEPT OF WORKFORCE DEVELOPMENT	C
01	00017877	61.95	11/10/17	19575 EARTHGRAINS BAKING CO. INC.	C
01	00017878	34.64	11/10/17	17205 ENDEAVORS GREENHOUSE	C
01	00017879	1,179.00	11/10/17	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00017880	420.08	11/10/17	24815 FREDERIC GROCERY	C
01	00017881	271.49	11/10/17	1864 FREDERIC REPAIR	C
01	00017882	1,000.00	11/10/17	6963 FRYBERGER, BUCHANAN, SMITH & FREDERICK,	C
01	00017883	158.15	11/10/17	27930 GOPHER SPORT	C
01	00017884	243.50	11/10/17	32070 HOBART SERVICE	C
01	00017885	3,564.76	11/10/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00017886	143.13	11/10/17	10839 MISSISSIPPI WELDERS SUPPLY CO	C
01	00017887	143.97	11/10/17	60315 QUILL CORP	C
01	00017888	151.13	11/10/17	61590 REINHART FOODSERVICE	C
01	00017889	65.00	11/10/17	63815 JOHN RYAN	C
01	00017890	602.46	11/10/17	65670 SCHOOL SPECIALTY	C
01	00017891	1,278.12	11/10/17	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00017892	100.00	11/10/17	70440 KELLY STEEN	C
01	00017893	1,125.00	11/10/17	74400 TL ENTERPRISE	C
01	00017894	165.57	11/10/17	5924 US BANCORP EQUIPMENT FINANCE INC.	C
01	00017895	1,000.00	11/10/17	17280 ALEX VOSSEN	C
01	00017896	600.00	11/10/17	78570 WATERMAN SANITATION	C
01	00017897	896.97	11/10/17	78975 WE ENERGIES	C
01	00017898	40.00	11/10/17	81930 WIL-KIL PEST CONTROL	C
01	00017899	193.20	11/17/17	9970 BENEFIT PLAN ADMINISTRAT	C
01	00017900	48.87	11/17/17	11160 CENTURY LINK	C
01	00017901	199.50	11/17/17	17345 CESA 2	C
01	00017902	6,773.16	11/17/17	9539 EMC INSURANCE COMPANIES	C
01	00017903	110.00	11/17/17	24375 FREDERIC AREA SANITATION	C
01	00017904	1,200.00	11/17/17	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00017905	948.77	11/17/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00017906	9.90	11/17/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00017907	375.00	11/17/17	16004 PETER KWONG	C
01	00017908	400.00	11/17/17	17337 PFCT	C
01	00017909	250.00	11/17/17	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00017910	4,409.67	11/17/17	12963 SCHOLASTIC EQUIPMENT COMPANY, LLC	C
01	00017911	18.25	11/17/17	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00017912	458.83	11/21/17	11160 CENTURY LINK	C
01	00017913	2,234.94	11/21/17	16920 DALCO	C
01	00017914	827.70	11/21/17	17560 DEAN FOODS NORTH CENTRAL	C
01	00017915	37.60	11/21/17	17205 ENDEAVORS GREENHOUSE	C
01	00017916	1,606.45	11/21/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00017917	97.25	11/21/17	12939 INDUSTRIAL CHEM LABS	C

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01	00017918	65.55	11/21/17	12343 IPEVO	C
01	00017919	4.75	11/21/17	15121 JESSICA JOHNSON	C
01	00017920	309.30	11/21/17	10839 MISSISSIPPI WELDERS SUPPLY CO	C
01	00017921	382.07	11/21/17	49590 NASCO	C
01	00017922	30.69	11/21/17	65130 SCHMITT MUSIC CENTERS	C
01	00017923	122.30	11/21/17	65670 SCHOOL SPECIALTY	C
01	00017924	920.16	11/28/17	2402 SYNCB/AMAZON	C
01	00017925	350.00	11/28/17	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00017926	70.00	11/28/17	14141 JEFF BRENIZER	C
01	00017927	70.00	11/28/17	15814 MARK CAREY	C
01	00017928	12,670.42	11/28/17	11280 CESA 11	C
01	00017929	84.00	11/28/17	6394 CWS SECURITY WATCH, LLC	C
01	00017930	65.00	11/28/17	9792 JAMES EMERY	C
01	00017931	400.00	11/28/17	16128 FUEL EDUCATION LLC	C
01	00017932	389.79	11/28/17	7056 KELLY HOPKINS	C
01	00017933	594.48	11/28/17	33430 IASCO	C
01	00017934	1,957.18	11/28/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00017935	70.00	11/28/17	36180 JOHNSON, DALE	C
01	00017936	21.08	11/28/17	15121 JESSICA JOHNSON	C
01	00017937	65.00	11/28/17	10227 ADAM JOHNSTON	C
01	00017938	70.00	11/28/17	3999 BRAD MORRIS	C
01	00017939	349.54	11/28/17	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00017940	72.39	11/28/17	57600 PITNEY BOWES	C
01	00017941	537.40	11/28/17	60315 QUILL CORP	C
01	00017942	2,251.51	11/28/17	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00017943	1,574.60	11/28/17	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00017944	1,700.24	11/28/17	78975 WE ENERGIES	C
01	00017945	18.74	11/30/17	14176 ACE HARDWARE OF FREDERIC	C
01	00017946	225.00	11/30/17	7900 ASHA	C
01	00017947	15.00	11/30/17	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00017948	2,701.33	11/30/17	10081 BENEDICT REFRIGERATION	C
01	00017949	188.60	11/30/17	9970 BENEFIT PLAN ADMINISTRAT	C
01	00017950	1,261.84	11/30/17	20940 CARDMEMBER SERVICE	C
01	00017951	1,246.71	11/30/17	20940 CARDMEMBER SERVICE	C
01	00017952	291.45	11/30/17	20940 CARDMEMBER SERVICE	C
01	00017953	4,275.13	11/30/17	20940 CARDMEMBER SERVICE	C
01	00017954	50.00	11/30/17	15814 MARK CAREY	C
01	00017955	26.41	11/30/17	15120 CARQUEST OF FREDERIC	C
01	00017956	80.00	11/30/17	17400 TREYE CROTTEAU	C
01	00017957	149.03	11/30/17	16710 DAEFFLER'S QUALITY MEATS	C
01	00017958	431.16	11/30/17	16920 DALCO	C
01	00017959	427.75	11/30/17	17560 DEAN FOODS NORTH CENTRAL	C
01	00017960	1.74	11/30/17	10154 DIGGERS HOTLINE	C
01	00017961	101.15	11/30/17	19575 EARTHGRAINS BAKING CO. INC.	C
01	00017962	51.20	11/30/17	17205 ENDEAVORS GREENHOUSE	C
01	00017963	924.97	11/30/17	24812 FREDERIC FUEL CO.	C
01	00017964	635.64	11/30/17	24825 FREDERIC HARDWARE	C
01	00017965	137.09	11/30/17	17353 HANDBELLWORLD.COM	C
01	00017966	240.00	11/30/17	30175 KEVIN HANUSA	C
01	00017967	6,209.00	11/30/17	16926 HOWICK ASSOCIATES	C
01	00017968	3,746.88	11/30/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00017969	344.55	11/30/17	34320 INTER COUNTY LEADER	C
01	00017970	641.66	11/30/17	2879 INTERSTATE MECHANICAL	C
01	00017971	10.00	11/30/17	17418 MIKA ISOMOTO	C
01	00017972	81.94	11/30/17	35100 J. W. PEPPER & SON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00017973	13.75	11/30/17	15121 JESSICA JOHNSON	C
01	00017974	100.00	11/30/17	10227 ADAM JOHNSTON	C
01	00017975	121.61	11/30/17	6912 EMILY KARL	C
01	00017976	25,534.18	11/30/17	13161 KOBUSSEN BUSES LTD.	C
01	00017977	50.00	11/30/17	12416 ANDREA LUNDQUIST	C
01	00017978	79.11	11/30/17	16438 CONNIE MANN	C
01	00017979	755.00	11/30/17	13811 MARYANN'S TOURS LLC	C
01	00017980	80.00	11/30/17	44820 MC INTYRE TIM	C
01	00017981	176.94	11/30/17	45150 MCGRAW-HILL	C
01	00017982	270.00	11/30/17	7188 META	C
01	00017983	300.00	11/30/17	10413 MUSEUM OF SCIENCE AND INDUSTRY	C
01	00017984	14.65	11/30/17	49590 NASCO	C
01	00017985	9,056.22	11/30/17	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00017986	250.00	11/30/17	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00017987	307.81	11/30/17	60315 QUILL CORP	C
01	00017988	135.00	11/30/17	14419 TERRY REZNICEK	C
01	00017989	100.00	11/30/17	63815 JOHN RYAN	C
01	00017990	160.00	11/30/17	51 STEVE SANDERS	C
01	00017991	50.00	11/30/17	65015 DOUG SCHMIDT	C
01	00017992	36.30	11/30/17	9296 STAR AUTISM SUPPORT	C
01	00017993	192.50	11/30/17	70900 STOKER SERVICE	C
01	00017994	78.88	11/30/17	16209 THE NATURAL ALTERNATIVE	C
01	00017995	21.36	11/30/17	74190 TIERNEY BROTHERS INC.	C
01	00017996	75.00	11/30/17	17426 CHRIS TOU	C
01	00017997	165.57	11/30/17	5924 US BANCORP EQUIPMENT FINANCE INC.	C
01	00017998	440.00	11/30/17	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00017999	160.00	11/30/17	10294 CLARK YOLITZ	C
01	00039170	1,250.00	11/10/17	57180 PRIMERICA SHAREHOLDER SERVICES	M
01	00039171	1,640.00	11/10/17	11819 WEA MEMBER BENEFITS	M
01	00039172	1,600.00	11/20/17	11819 WEA MEMBER BENEFITS	M
01	80050001	44,219.51	11/10/17	83688 WPS HEALTH INSURANCE	M
01	80050002	105,054.29	11/10/17	55590 PAYROLL ACCOUNT	M
01	80050003	141.86	11/10/17	17230 AFLAC	M
01	80050004	33,241.22	11/10/17	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	80050005	10,000.00	11/10/17	15555 SUSAN CURTIS	M
01	80050006	2,525.00	11/10/17	15555 SUSAN CURTIS	M
01	80050007	1,832.71	11/10/17	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	80050008	6,403.04	11/10/17	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	80050009	798.44	11/10/17	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	80050010	25,656.82	11/20/17	55590 PAYROLL ACCOUNT	M
01	80050011	7,378.01	11/20/17	80880 WI DEPT OF REVENUE	M
01	80050012	8,810.49	11/20/17	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	80050013	105,781.86	11/20/17	55590 PAYROLL ACCOUNT	M
01	80050014	5,847.07	11/20/17	80880 WI DEPT OF REVENUE	M
01	80050015	34,848.86	11/20/17	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	80050016	40,030.96	11/30/17	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		565,480.02			
60	00001638	134.40	11/03/17	6630 BERNICK'S PEPSI COLA	C
60	00001639	681.00	11/03/17	12150 CHIPPEWA VALLEY SPORTING GOODS	C
60	00001640	2,000.00	11/03/17	17264 IRLBECK OUTDOORS	C
60	00001641	260.00	11/03/17	17272 BETH JOHNSON	C
60	00001642	1,125.00	11/03/17	74400 TL ENTERPRISE	C
60	00001643	55.90	11/10/17	170 A CHANCE TO GROW	C
60	00001644	621.62	11/10/17	17299 KESSIA ADAMS	C

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60	00001645	10.00	11/10/17	17302 SOPHIE FREDERICKS	C
60	00001646	10.00	11/10/17	17310 CARTER HILDE	C
60	00001647	483.90	11/10/17	4111 TEAM SPORTING GOODS, INC.	C
60	00001648	150.27	11/17/17	12150 CHIPPEWA VALLEY SPORTING GOODS	C
60	00001649	1,485.00	11/17/17	29520 HACKER'S LANES	C
60	00001650	225.12	11/17/17	17329 JIMMY'S PIZZA	C
60	00001651	85.00	11/17/17	63090 ROSE GARDEN	C
60	00001652	250.00	11/17/17	74400 TL ENTERPRISE	C
Total Bank No 60		7,577.21			

Total Manual Checks	437,060.14
Total Computer Checks	137,353.30
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,356.21
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	573,057.23
Number of Checks	171

Batch Yr	Batch No	Amount
18	000123	4,200.40
18	000124	-1,356.21
18	000135	198,071.88
18	000136	1,181.42
18	000138	9,034.19
18	000139	21,141.70
18	000145	2,195.39
18	000147	14,936.32
18	000149	189,923.11
18	000151	6,177.43
18	000153	24,282.79
18	000170	63,237.85
18	000171	40,030.96