

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00019648	-33.00	04/29/19	17248 AMERY AREA EMS	CV
01	00019666	-150.00	04/30/19	69210 SPOONER SCHOOL DISTRICT	CV
01	00019674	233.80	04/17/19	9970 BENEFIT PLAN ADMINISTRAT	C
01	00019675	944.00	04/17/19	19208 COLOSSAL FOSSILS INC	C
01	00019676	135.00	04/17/19	10782 G.I.R.L.S.	C
01	00019677	250.00	04/17/19	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00019678	1,918.16	04/22/19	2402 SYNCE/AMAZON	C
01	00019679	2,020.59	04/22/19	5700 BASS LAKE LUMBER	C
01	00019680	516.39	04/22/19	11160 CENTURY LINK	C
01	00019681	30.00	04/22/19	11250 CESA 10	C
01	00019682	1,210.00	04/22/19	11280 CESA 11	C
01	00019683	407.26	04/22/19	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00019684	3,804.30	04/22/19	13755 COMMAND CENTRAL	C
01	00019685	54.01	04/22/19	16710 DAEFFLER'S QUALITY MEATS	C
01	00019686	1,840.63	04/22/19	16920 DALCO	C
01	00019687	1,135.31	04/22/19	17560 DEAN FOODS NORTH CENTRAL	C
01	00019688	19.20	04/22/19	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019689	5,700.00	04/22/19	19216 EDLIO LLC	C
01	00019690	6,628.78	04/22/19	9539 EMC INSURANCE COMPANIES	C
01	00019691	32.00	04/22/19	17205 ENDEAVORS GREENHOUSE	C
01	00019692	1,479.00	04/22/19	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00019693	328.09	04/22/19	24815 FREDERIC GROCERY	C
01	00019694	51.27	04/22/19	8516 KIM GOULD	C
01	00019695	1,100.00	04/22/19	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00019696	7,289.99	04/22/19	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019697	200.11	04/22/19	15830 JOSH MOREAU	C
01	00019698	78.08	04/22/19	60315 QUILL CORP	C
01	00019699	2.64	04/22/19	65350 SCHOLASTIC CLASSROOM MAGAZINE	C
01	00019700	106.12	04/22/19	65670 SCHOOL SPECIALTY	C
01	00019701	100.00	04/22/19	66960 SHELL LAKE HIGH SCHOOL	C
01	00019702	100.00	04/22/19	69480 ST CROIX FALLS SCHOOL DISTRICT	C
01	00019703	700.00	04/22/19	70900 STOKER SERVICE	C
01	00019704	539.20	04/22/19	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019705	50.00	04/22/19	76170 UNITY SCHOOL DISTRICT	C
01	00019706	354.08	04/22/19	5924 US BANCORP EQUIPMENT FINANCE INC.	C
01	00019707	350.00	04/22/19	78810 WEBSTER SCHOOL DISTRICT	C
01	00019708	350.00	04/30/19	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00019709	33.00	04/30/19	17248 AMERY AREA EMS	C
01	00019709	-33.00	04/30/19	17248 AMERY AREA EMS	CV
01	00019710	200.00	04/30/19	2910 AMERY SCHOOL DISTRICT	C
01	00019711	950.00	04/30/19	14478 ASSOCIATED TRUST COMPANY	C
01	00019712	80.00	04/30/19	6370 ANDY BEREITER	C
01	00019713	80.00	04/30/19	16365 JEFF BLANCH	C
01	00019714	275.00	04/30/19	19291 BREAKOUT, INC	C
01	00019715	159.84	04/30/19	8036 BSN SPORTS	C
01	00019716	80.00	04/30/19	14664 JIM CONNEL	C
01	00019717	707.17	04/30/19	17560 DEAN FOODS NORTH CENTRAL	C
01	00019718	97.28	04/30/19	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019719	130.00	04/30/19	20820 STEVE EICHMAN	C
01	00019720	32.00	04/30/19	17205 ENDEAVORS GREENHOUSE	C
01	00019721	210.00	04/30/19	5487 ERS TESTING LLC	C
01	00019722	2,484.00	04/30/19	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00019723	37.00	04/30/19	1236 FREDERIC DESIGN & PROMOTION	C
01	00019724	25.17	04/30/19	1864 FREDERIC REPAIR	C
01	00019725	80.00	04/30/19	16314 TIM HARINGS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00019726	116.47	04/30/19	3573 HEALY AWARDS INC.	C
01	00019727	80.83	04/30/19	31830 HILLYARD / MINNEAPOLIS	C
01	00019728	5,914.84	04/30/19	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019729	76.69	04/30/19	13013 JOSTENS OF NORTHERN WI	C
01	00019730	110.00	04/30/19	7811 PAUL KOOIKER	C
01	00019731	228.00	04/30/19	10839 MISSISSIPPI WELDERS SUPPLY CO	C
01	00019732	37.50	04/30/19	1783 NORTHWOODS BAKERY	C
01	00019733	110.00	04/30/19	53800 RICHARD OLSON	C
01	00019734	130.00	04/30/19	56580 ROBERT A PETERSON	C
01	00019735	250.00	04/30/19	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00019736	137.80	04/30/19	63480 MELINDA RUCK	C
01	00019737	135.00	04/30/19	69480 ST CROIX FALLS SCHOOL DISTRICT	C
01	00019738	200.00	04/30/19	76170 UNITY SCHOOL DISTRICT	C
01	00019739	225.00	04/30/19	11169 WASPA	C
01	00019740	4,250.47	04/30/19	78975 WE ENERGIES	C
01	00019741	125.00	04/30/19	78810 WEBSTER SCHOOL DISTRICT	C
01	00019742	42.00	04/30/19	81930 WIL-KIL PEST CONTROL	C
01	00019743	131.40	04/30/19	81330 WSMA	C
01	00019744	33.00	04/30/19	17248 AMERY HOSPITAL AND CLINIC - CARE	C
01	00019745	163.95	04/30/19	14176 ACE HARDWARE OF FREDERIC	C
01	00019746	1,465.64	04/30/19	5700 BASS LAKE LUMBER	C
01	00019747	7,662.48	04/30/19	8036 BSN SPORTS	C
01	00019748	50.00	04/30/19	19330 SHARON BUGELLA	C
01	00019749	6,285.24	04/30/19	20940 CARDMEMBER SERVICE	C
01	00019750	55.71	04/30/19	15120 CARQUEST OF FREDERIC	C
01	00019751	54.69	04/30/19	11160 CENTURY LINK	C
01	00019752	790.00	04/30/19	6327 CESA #9	C
01	00019753	650.00	04/30/19	11250 CESA 10	C
01	00019754	260.42	04/30/19	11223 MEGAN CHALLONER	C
01	00019755	31.52	04/30/19	15100 STACY COX	C
01	00019756	60.56	04/30/19	6394 CWS SECURITY WATCH, LLC	C
01	00019757	201.62	04/30/19	16920 DALCO	C
01	00019758	41.60	04/30/19	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019759	127.80	04/30/19	7838 ECKROTH MUSIC CO	C
01	00019760	16.00	04/30/19	17205 ENDEAVORS GREENHOUSE	C
01	00019761	672.00	04/30/19	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00019762	180.77	04/30/19	24815 FREDERIC GROCERY	C
01	00019763	210.39	04/30/19	24825 FREDERIC HARDWARE	C
01	00019764	52.99	04/30/19	11908 GROTH MUSIC	C
01	00019765	138.05	04/30/19	16659 KENDRA HANSEN	C
01	00019766	4,249.86	04/30/19	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019767	907.25	04/30/19	34320 INTER COUNTY LEADER	C
01	00019768	65.00	04/30/19	35465 JENSEN, LISA	C
01	00019769	28.24	04/30/19	6181 WENDY KNAUBER	C
01	00019770	30,146.56	04/30/19	13161 KOBUSSEN BUSES LTD.	C
01	00019771	80.00	04/30/19	7811 PAUL KOOIKER	C
01	00019772	104.45	04/30/19	5908 LAKES GAS GO.	C
01	00019773	703.33	04/30/19	39840 LARSEN AUTO CENTER	C
01	00019774	19.95	04/30/19	12530 MARY MILLER	C
01	00019775	782.31	04/30/19	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00019776	80.00	04/30/19	53800 RICHARD OLSON	C
01	00019777	285.00	04/30/19	19275 OUTDOOR ALUMINUM LLC	C
01	00019778	1,019.90	04/30/19	19194 PENN STATE INDUSTRIES	C
01	00019779	79.00	04/30/19	6416 SCHWAAB, INC.	C
01	00019780	871.06	04/30/19	75210 TRI-STATE BUSINESS SYSTEMS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00019781	743.57	04/30/19	5924 US BANCORP EQUIPMENT FINANCE INC.	C
01	00019782	600.00	04/30/19	78570 WATERMAN SANITATION	C
01	00019783	384.00	04/30/19	82030 WILDERNESS WALK	C
01	00019784	917.50	04/30/19	81330 WSMA AWARD STORE	C
01	00019785	418.06	04/30/19	11160 CENTURY LINK	C
01	00019786	851.99	04/30/19	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00019787	19.20	04/30/19	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019788	1,068.17	04/30/19	24812 FREDERIC FUEL CO.	C
01	00019789	136.29	04/30/19	24815 FREDERIC GROCERY	C
01	00019790	100.00	04/30/19	19348 TYLER HENDERSON	C
01	00019791	8,765.56	04/30/19	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00019792	60.41	04/30/19	63480 MELINDA RUCK	C
01	00019793	3.50	04/30/19	65350 SCHOLASTIC CLASSROOM MAGAZINE	C
01	00039224	2,025.00	04/22/19	11819 WEA MEMBER BENEFITS	M
01	00039225	2,025.00	04/18/19	11819 WEA MEMBER BENEFITS	M
01	09100012	37,161.90	04/29/19	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	90100001	43,693.45	04/22/19	83688 WPS HEALTH INSURANCE	M
01	90100002	5,914.87	04/22/19	18350 DELTA DENTAL/VISION OF WI	M
01	90100003	1,980.30	04/22/19	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	90100004	29.90	04/22/19	17230 AFLAC	M
01	90100005	123,082.66	04/22/19	55590 PAYROLL ACCOUNT	M
01	90100006	36,708.75	04/22/19	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	90100007	6,840.69	04/22/19	80880 WI DEPT OF REVENUE	M
01	90100008	114,649.33	04/18/19	55590 PAYROLL ACCOUNT	M
01	90100009	6,092.98	04/18/19	80880 WI DEPT OF REVENUE	M
01	90100010	32,809.82	04/18/19	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	90100011	1,000.00	04/30/19	57600 PITNEY BOWES	M
01	90100012	-196.75	04/29/19	81390 DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01 544,315.96

Total Manual Checks	413,817.90
Total Computer Checks	130,714.06
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-216.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 544,315.96

Number of Checks 138

Batch Yr	Batch No	Amount
19	000299	-183.00
19	000310	1,562.80
19	000312	38,145.21
19	000315	220,275.62
19	000317	155,577.13
19	000323	18,278.46
19	000325	33.00
19	000337	61,238.41
19	000338	1,000.00
19	000342	11,423.18

