

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00018729	-42.00	10/08/18	81930 WIL-KIL PEST CONTROL	CV
01	00018945	-449.00	10/02/18	81330 WSMA	CV
01	00019029	-449.00	10/08/18	16420 WI INDIANHEAD TECH COLLEGE	CV
01	00019062	75.00	10/10/18	19080 RAYMOND DRAXLER	C
01	00019063	19.20	10/10/18	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019064	66.72	10/10/18	7838 ECKROTH MUSIC CO	C
01	00019065	75.00	10/10/18	9792 JAMES EMERY	C
01	00019066	24.50	10/10/18	17205 ENDEAVORS GREENHOUSE	C
01	00019067	75.00	10/10/18	11975 GREG ENGELHART	C
01	00019068	75.00	10/10/18	17213 SUZANNE IMHOFF	C
01	00019069	2,874.75	10/10/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019070	80.00	10/10/18	647 JOSH KUHN	C
01	00019071	80.00	10/10/18	39260 ROGER LA BLANC	C
01	00019072	80.00	10/10/18	39265 TRAVIS LA BLANC	C
01	00019073	75.00	10/10/18	11983 RICHARD LARSON	C
01	00019074	75.00	10/10/18	3999 BRAD MORRIS	C
01	00019075	115.00	10/10/18	53800 RICHARD OLSON	C
01	00019076	80.00	10/10/18	18589 ANDREW PATROW	C
01	00019077	80.00	10/10/18	18465 RICH SCHULTZ	C
01	00019078	115.00	10/10/18	72750 BRUCE TEIGEN	C
01	00019079	50.00	10/10/18	76170 UNITY SCHOOL DISTRICT	C
01	00019080	470.09	10/18/18	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00019081	172.42	10/18/18	76125 UNITED STATES TREASURY	C
01	00019082	50.00	10/18/18	18627 UWS MUSIC DEPT	C
01	00019083	2,586.20	10/22/18	2402 SYNCB/AMAZON	C
01	00019084	601.13	10/22/18	9288 AT&T DATACOMM INC	C
01	00019085	188.60	10/22/18	9970 BENEFIT PLAN ADMINISTRAT	C
01	00019086	299.95	10/22/18	5258 CENTER FOR EDUCATION & EMPLOYMENT LAW	C
01	00019087	433.84	10/22/18	11160 CENTURY LINK	C
01	00019088	2,231.33	10/22/18	11280 CESA 11	C
01	00019089	52.97	10/22/18	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00019090	99.00	10/22/18	14370 CONNECTING POINT COMPUTER CTR.	C
01	00019091	150.00	10/22/18	17980 DEPT OF PUBLIC INSTRUCTION	C
01	00019092	150.00	10/22/18	19080 RAYMOND DRAXLER	C
01	00019093	57.60	10/22/18	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019094	3,942.77	10/22/18	9539 EMC INSURANCE COMPANIES	C
01	00019095	16.00	10/22/18	17205 ENDEAVORS GREENHOUSE	C
01	00019096	118.00	10/22/18	24815 FREDERIC GROCERY	C
01	00019097	115.00	10/22/18	7706 KIM FREDERICKS	C
01	00019098	150.00	10/22/18	18490 JESSIE GIBSON	C
01	00019099	115.00	10/22/18	31200 HELENE SUZANNE	C
01	00019100	1,100.00	10/22/18	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00019101	5,702.73	10/22/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019102	4,110.75	10/22/18	4618 KEY BENEFIT CONCEPTS LLC	C
01	00019103	32.84	10/22/18	17850 NATURAL ALTERNATIVE FOOD CO-OP	C
01	00019104	60.00	10/22/18	1783 NORTHWOODS BAKERY	C
01	00019105	65.40	10/22/18	57690 PLANK ROAD PUBLISHING	C
01	00019106	250.00	10/22/18	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00019107	384.09	10/22/18	62010 RICE LAKE GLASS & DOOR CO	C
01	00019108	50.00	10/22/18	64755 LYNN SCHAULS	C
01	00019109	10.30	10/22/18	68650 MELINDA SORENSEN	C
01	00019110	50.00	10/22/18	18635 SOUTH SHORE HIGH SCHOOL	C
01	00019111	238.50	10/22/18	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00019112	972.12	10/22/18	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019113	746.00	10/22/18	13323 VERSARE SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00019114	600.00	10/22/18	78570 WATERMAN SANITATION	C
01	00019115	845.12	10/22/18	78975 WE ENERGIES	C
01	00019116	14,155.84	10/25/18	11280 CESA 11	C
01	00019117	80.00	10/25/18	11440 JOE CHAMBERS	C
01	00019118	1,693.28	10/25/18	17560 DEAN FOODS NORTH CENTRAL	C
01	00019119	88.80	10/25/18	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019120	700.83	10/25/18	13234 KAREN CASS FELLING, M.A., LP	C
01	00019121	876.18	10/25/18	8265 FREDERIC PLUMBING LLC	C
01	00019122	80.00	10/25/18	27400 TOM GLYNN	C
01	00019123	80.00	10/25/18	18643 KEVIN HILLMAN	C
01	00019124	4,428.97	10/25/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019125	300.00	10/25/18	6238 PRIME TIME TIMING	C
01	00019126	3.50	10/25/18	65370 SCHOLASTIC INC.	C
01	00019127	2,425.00	10/25/18	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00019128	80.00	10/25/18	16969 ROBERT VAWSER	C
01	00019129	1,125.00	10/25/18	82800 WITC-NEW RICHMOND	C
01	00019130	80.00	10/25/18	16950 DANIEL ZYCH	C
01	00019131	350.00	10/31/18	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00019132	1,202.26	10/31/18	9288 AT&T DATACOMM INC	C
01	00019133	65.00	10/31/18	15814 MARK CAREY	C
01	00019134	635.00	10/31/18	11280 CESA 11	C
01	00019135	6.02	10/31/18	16920 DALCO	C
01	00019136	61.80	10/31/18	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019137	689.05	10/31/18	7838 ECKROTH MUSIC CO	C
01	00019138	110.00	10/31/18	24375 FREDERIC AREA SANITATION	C
01	00019139	379.94	10/31/18	12351 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C
01	00019140	2,144.89	10/31/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019141	225.00	10/31/18	2879 INTERSTATE MECHANICAL	C
01	00019142	387.33	10/31/18	35100 J. W. PEPPER & SON	C
01	00019143	175.00	10/31/18	11193 MCKENZIE CREEK ELECTRIC, LLC	C
01	00019144	70.85	10/31/18	18651 SUSIE NILES	C
01	00019145	418.08	10/31/18	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00019146	60.45	10/31/18	57690 PLANK ROAD PUBLISHING	C
01	00019147	736.37	10/31/18	60315 QUILL CORP	C
01	00019148	99.89	10/31/18	61240 REALLY GOOD STUFF	C
01	00019149	2,750.00	10/31/18	5878 ROBERT W. BAIRD & CO.	C
01	00019150	65.00	10/31/18	63815 JOHN RYAN	C
01	00019151	49.75	10/31/18	64755 LYNN SCHAULS	C
01	00019152	10.51	10/31/18	68650 MELINDA SORENSEN	C
01	00019153	472.48	10/31/18	18368 TAMARACK MATERIALS, INC.	C
01	00019154	125.00	10/31/18	17426 CHRIS TOU	C
01	00019155	119.99	10/31/18	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019156	1,249.50	10/31/18	18660 UWC STUDENT FINANCIALS	C
01	00019157	72.00	10/31/18	18678 TANNA WORRELL	C
01	00019158	15.00	10/31/18	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00019159	19.44	10/31/18	5700 BASS LAKE LUMBER	C
01	00019160	12,750.54	10/31/18	20940 CARDMEMBER SERVICE	C
01	00019161	119.36	10/31/18	15120 CARQUEST OF FREDERIC	C
01	00019162	650.00	10/31/18	11250 CESA 10	C
01	00019163	99.00	10/31/18	14370 CONNECTING POINT COMPUTER CTR.	C
01	00019164	129.91	10/31/18	16710 DAEFFLER'S QUALITY MEATS	C
01	00019165	748.64	10/31/18	17560 DEAN FOODS NORTH CENTRAL	C
01	00019166	1.74	10/31/18	10154 DIGGERS HOTLINE	C
01	00019167	16.00	10/31/18	17205 ENDEAVORS GREENHOUSE	C
01	00019168	1,392.81	10/31/18	24812 FREDERIC FUEL CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00019169	138.64	10/31/18	24825 FREDERIC HARDWARE	C
01	00019170	3,295.49	10/31/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019171	1,043.32	10/31/18	34320 INTER COUNTY LEADER	C
01	00019172	32,215.84	10/31/18	13161 KOBUSSEN BUSES LTD.	C
01	00019173	49.95	10/31/18	39840 LARSEN AUTO CENTER	C
01	00019174	1,000.00	10/31/18	18686 NORTHWEST PASSAGE, LTD	C
01	00019175	101.15	10/31/18	18694 EMILY STAUTY	C
01	00019176	225.00	10/31/18	70900 STOKER SERVICE	C
01	00019177	1,127.96	10/31/18	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019178	519.65	10/31/18	5924 US BANCORP EQUIPMENT FINANCE INC.	C
01	00019179	154.00	10/31/18	15679 VALLEY SCALE SERVICE, INC.	C
01	00019180	600.00	10/31/18	78570 WATERMAN SANITATION	C
01	00019181	42.00	10/31/18	81930 WIL-KIL PEST CONTROL	C
01	00039208	1,625.00	10/23/18	11819 WEA MEMBER BENEFITS	M
01	00039209	1,625.00	10/23/18	11819 WEA MEMBER BENEFITS	M
01	90040001	55,398.68	10/23/18	83688 WPS HEALTH INSURANCE	M
01	90040002	111,463.13	10/23/18	55590 PAYROLL ACCOUNT	M
01	90040003	6,022.11	10/23/18	80880 WI DEPT OF REVENUE	M
01	90040004	32,698.58	10/23/18	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	90040005	5,798.47	10/23/18	18350 DELTA DENTAL/VISION OF WI	M
01	90040006	32,242.29	10/23/18	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	90040007	5,928.02	10/23/18	80880 WI DEPT OF REVENUE	M
01	90040008	1,795.01	10/23/18	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	90040009	83.86	10/23/18	17230 AFLAC	M
01	90040010	111,391.03	10/23/18	55590 PAYROLL ACCOUNT	M
01	90040011	38,290.28	10/31/18	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		530,138.38			
60	00001778	-5,622.70	10/02/18	76055 UNITED COMMODITY GROUP	CV
60	00001783	391.80	10/02/18	16710 DAEFFLER'S QUALITY MEATS	C
60	00001784	21.24	10/02/18	13471 DONNA TIETZ	C
60	00001785	850.00	10/02/18	5436 TROLLHAUGEN	C
60	00001786	5,622.70	10/02/18	18520 UNITED FUNDRAISING & PROMOTIONS	C
60	00001787	84.38	10/02/18	81745 BONNIE WICKLUND	C
60	00001788	200.00	10/02/18	23880 FORTS FOLLE AVOINE	C
60	00001789	500.00	10/02/18	18554 SUE CLAUDE	C
60	00001790	232.00	10/12/18	22400 FAWN DOE ROSA	C
60	00001790	-232.00	10/12/18	22400 FAWN DOE ROSA	CV
60	00001791	232.00	10/12/18	22400 FAWN DOE ROSA	C
60	00001792	202.60	10/17/18	17299 KESSIA ADAMS	C
60	00001793	1,992.36	10/17/18	6630 BERNICK'S PEPSI COLA	C
60	00001794	328.35	10/17/18	8036 BSN SPORTS	C
60	00001795	986.65	10/17/18	33780 INDIANHEAD FOODSERVICE DIST.	C
60	00001796	151.00	10/17/18	18597 KENDRA KURKOWSKI	C
60	00001797	117.41	10/17/18	18600 MARCH OF DIMES	C
60	00001798	1,727.10	10/17/18	18619 THE PASTA SHOPPE	C
60	00001799	798.00	10/17/18	74400 TL ENTERPRISE	C
Total Bank No 60		8,582.89			

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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	404,361.46
				Total Computer Checks	141,154.51
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-6,794.70
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	538,721.27
				Number of Checks	155

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000006	-42.00
19	000057	-5,622.70
19	000061	-449.00
19	000082	6,970.12
19	000083	200.00
19	000085	-449.00
19	000086	500.00
19	000096	4,115.17
19	000099	.00
19	000100	232.00
19	000105	6,303.47
19	000106	692.51
19	000109	26,525.24
19	000112	366,071.18
19	000115	26,197.40
19	000119	12,731.16
19	000123	38,290.28
19	000124	56,455.44