

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00023019	100.00	11/12/21	22276 LUKE HOCHSTETLER	C
01	00023020	25.00	11/12/21	24007 LANDON JOHNSON	C
01	00023021	75.00	11/12/21	23027 LUCAS KUECHENMEISTER	C
01	00023022	25.00	11/12/21	12777 ANNIE LUPO-GONDWE	C
01	00023023	481.54	11/12/21	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00023024	25.00	11/12/21	21318 RENEE ONES	C
01	00023025	25.00	11/12/21	23990 TATE OVIK	C
01	00023026	1,035.66	11/12/21	64680 SCAN AIR FILTER	C
01	00023028	125.00	11/15/21	5490 BARRON HIGH SCHOOL ATHLETICS	C
01	00023029	70.00	11/15/21	20850 ELIZABETH BARTLET	C
01	00023030	209.00	11/15/21	9970 BENEFIT PLAN ADMINISTRAT	C
01	00023031	4,300.51	11/15/21	20940 CARDMEMBER SERVICE	C
01	00023032	421.20	11/15/21	11160 CENTURY LINK	C
01	00023033	6,477.18	11/15/21	21954 CONN-SELMER	C
01	00023034	3,799.50	11/15/21	6394 CWS SECURITY WATCH, LLC	C
01	00023035	183.50	11/15/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00023036	121.08	11/15/21	17730 DEMCO	C
01	00023037	104.33	11/15/21	7838 ECKROTH MUSIC CO	C
01	00023038	7,599.91	11/15/21	9539 EMC INSURANCE COMPANIES	C
01	00023039	553.64	11/15/21	24815 FREDERIC GROCERY	C
01	00023040	3,100.00	11/15/21	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00023041	9,148.12	11/15/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023042	6,500.00	11/15/21	22357 INSTRUCTURE, INC.	C
01	00023043	1,007.90	11/15/21	21695 KEMPS, LLC	C
01	00023044	126.00	11/15/21	2984 GREGORY LUND	C
01	00023045	208.00	11/15/21	24015 PHIL PETERSON	C
01	00023046	150.00	11/15/21	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00023047	522.00	11/15/21	21393 RENNING, LEWIS & LACY, S.C	C
01	00023048	29.10	11/15/21	65670 SCHOOL SPECIALTY	C
01	00023049	128.25	11/15/21	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023050	2,921.24	11/15/21	78975 WE ENERGIES	C
01	00023051	250.00	11/15/21	5339 WI ASSOCIATION OF FFA	C
01	00023052	500.00	11/15/21	11010 WIRSA	C
01	00023053	2,802.41	11/30/21	2402 SYNCB/AMAZON	C
01	00023054	350.00	11/30/21	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00023055	225.00	11/30/21	7900 ASHA C/O SUNTRUST BANK	C
01	00023056	601.38	11/30/21	9288 AT&T DATACOMM INC	C
01	00023057	108,589.45	11/30/21	17493 BARTINGALE MECHANICAL INC.	C
01	00023058	143.00	11/30/21	22349 JAN BERG	C
01	00023059	464.77	11/30/21	21806 BEST BUY FOR EDUCATION	C
01	00023060	26.00	11/30/21	21113 ANNE BURFORD	C
01	00023061	1,100.00	11/30/21	6327 CESA #9	C
01	00023062	160.66	11/30/21	11250 CESA 10	C
01	00023063	8,381.00	11/30/21	11280 CESA 11	C
01	00023064	776.00	11/30/21	12150 CHIPPEWA VALLEY SPORTING GOODS	C
01	00023065	214.20	11/30/21	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00023066	88.00	11/30/21	24066 SALLY CRAVEN	C
01	00023067	300.00	11/30/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00023068	1,385.71	11/30/21	16920 DALCO	C
01	00023069	60.00	11/30/21	13110 JOE DRAXLER	C
01	00023070	127.36	11/30/21	19575 BIMBO BAKERIES USA	C
01	00023071	60.00	11/30/21	14257 MARK ELLIOTT	C
01	00023072	66.00	11/30/21	1236 FREDERIC DESIGN	C
01	00023073	6,449.80	11/30/21	29250 GUMDROP BOOKS	C
01	00023074	140.00	11/30/21	20559 TAMMY HENDERSON	C

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01	00023075	5,884.95	11/30/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023076	69.00	11/30/21	24040 THERESA IRMEN-DUNN	C
01	00023077	61.00	11/30/21	35100 J. W. PEPPER & SON	C
01	00023078	294.32	11/30/21	36785 JOSTENS	C
01	00023079	1,194.65	11/30/21	21695 KEMPS, LLC	C
01	00023080	428.00	11/30/21	20346 LOUIS BUSSING, LLC	C
01	00023081	52.00	11/30/21	21202 ANITA LUNDQUIST	C
01	00023082	5,419.35	11/30/21	21601 MARKET AND JOHNSON, INC.	C
01	00023083	210.00	11/30/21	24023 MATH MASTERS	C
01	00023084	907.98	11/30/21	45150 MCGRAW-HILL	C
01	00023085	246.40	11/30/21	11720 OLIVIA MOSSEY	C
01	00023086	270.30	11/30/21	50440 NCS PEARSON, INC.	C
01	00023087	407.83	11/30/21	23760 NIMCO, INC	C
01	00023088	8,910.93	11/30/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00023089	125.00	11/30/21	24082 BRIAN OTTO	C
01	00023090	768.00	11/30/21	24058 POPCORNOPOLIS	C
01	00023091	46.00	11/30/21	61235 REALITYWORKS	C
01	00023092	125.00	11/30/21	24090 GRAYDON RICHARTZ	C
01	00023093	250.00	11/30/21	11991 JIM RICHISON	C
01	00023094	90.00	11/30/21	63090 ROSE GARDEN	C
01	00023095	125.00	11/30/21	18465 RICH SCHULTZ	C
01	00023096	1,050.00	11/30/21	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023097	42.00	11/30/21	24074 STEVENSON, AMANDA	C
01	00023098	4,620.36	11/30/21	23930 School Nurse Supply, Inc	C
01	00023099	214.64	11/30/21	24031 SAM TIETZ	C
01	00023100	67.50	11/30/21	76410 USCVMA	C
01	00023101	287.10	11/30/21	19747 VOYAGER SOPRIS LEARNING	C
01	00023102	60.00	11/30/21	81930 WIL-KIL PEST CONTROL	C
01	00023103	300.00	11/30/21	6335 WISCONSIN ASSN FOR EQUITY IN FUNDING	C
01	00023104	125.00	11/30/21	24104 JAY DUPREE	C
01	00023105	948.66	11/30/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023106	278.11	11/30/21	65670 SCHOOL SPECIALTY	C
01	00023107	527.00	11/30/21	81330 WSMA	C
01	00023108	160.00	11/30/21	14141 JEFF BRENIZER	C
01	00023109	10.00	11/30/21	21407 CHILD CARE BACKFROUND UNIT	C
01	00023110	38.88	11/30/21	15120 CARQUEST OF FREDERIC	C
01	00023111	3,000.00	11/30/21	24120 CYBERSCHOOL LLC	C
01	00023112	203.20	11/30/21	7838 ECKROTH MUSIC CO	C
01	00023113	584.53	11/30/21	24812 FREDERIC FUEL CO.	C
01	00023114	579.59	11/30/21	24815 FREDERIC GROCERY	C
01	00023115	126.82	11/30/21	24825 FREDERIC HARDWARE	C
01	00023116	215.00	11/30/21	33905 INDUSTRIAL SAFETY INC	C
01	00023117	694.45	11/30/21	34320 INTER COUNTY LEADER	C
01	00023118	220.00	11/30/21	21660 LIFELINE	C
01	00023119	80.00	11/30/21	63815 JOHN RYAN	C
01	00023120	80.00	11/30/21	20206 SPADING, SETH	C
01	00023121	325.00	11/30/21	19089 WESTERN DAIRYLAND	C
01	00023122	5,681.00	11/30/21	11280 CESA 11	C
01	00023123	31.84	11/30/21	19575 BIMBO BAKERIES USA	C
01	00023124	374.00	11/30/21	21377 EDUCERE, LLC	C
01	00023125	3,857.47	11/30/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00023126	160.15	11/30/21	21695 KEMPS, LLC	C
01	00023127	26,952.81	11/30/21	13161 KOBUSSEN BUSES LTD.	C
01	00023128	1,541.14	11/30/21	45150 MCGRAW-HILL	C
01	00023129	150.00	11/30/21	19445 SYLVIA STOCKMAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00023130	645.00	11/30/21	78570 WATERMAN SANITATION	C
01	00039307	3,193.33	11/15/21	11819 WEA TSA TRUST	M
01	00039308	3,183.33	11/30/21	78780 WEA INSURANCE TRUST	M
01	00220062	250.00	11/15/21	18279 MIDWEST ONE BANK	M
01	00220063	61,042.09	11/15/21	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220064	131,514.41	11/15/21	55590 PAYROLL ACCOUNT	M
01	00220065	37,328.33	11/15/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220066	7,260.95	11/15/21	80880 WI DEPT OF REVENUE	M
01	00220067	25,457.19	11/15/21	55590 PAYROLL ACCOUNT	M
01	00220068	7,846.66	11/15/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220069	2,603.65	11/15/21	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220070	29.90	11/30/21	17230 AFLAC	M
01	00220071	1,167.80	11/30/21	55590 PAYROLL ACCOUNT	M
01	00220072	122,433.72	11/30/21	55590 PAYROLL ACCOUNT	M
01	00220073	8,526.25	11/30/21	80880 WI DEPT OF REVENUE	M
01	00220074	35,365.50	11/30/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220075	567.76	11/30/21	55590 PAYROLL ACCOUNT	M
01	00220076	102.78	11/30/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220077	47,221.90	11/30/21	81390 DEPT OF EMPLOYEE TRUST FUNDS	M

Total Bank No 01 758,070.91

Total Manual Checks	495,095.55
Total Computer Checks	262,975.36
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 758,070.91

Number of Checks 129

Batch Yr	Batch No	Amount
22	000187	1,792.20
22	000190	276,496.61
22	000191	48,555.46
22	000207	165,038.05
22	000213	218,598.94
22	000215	1,878.77
22	000217	6,317.47
22	000261	39,393.41