

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00016632	-2,578.31	02/06/17	5700 BASS LAKE LUMBER	CV
01	00016841	250.00	02/09/17	4555 AUTO GLASS BY D-MAN	C
01	00016842	225.40	02/09/17	9970 BENEFIT PLAN ADMINISTRAT	C
01	00016843	351.00	02/09/17	11280 CESA 11	C
01	00016844	160.00	02/09/17	15806 TIM DEYOUNG	C
01	00016845	648.15	02/09/17	24815 FREDERIC GROCERY	C
01	00016846	96.05	02/09/17	31830 HILLYARD / MINNEAPOLIS	C
01	00016847	160.00	02/09/17	32310 DANIEL HOFFMAN	C
01	00016848	1,563.46	02/09/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00016849	850.00	02/09/17	15393 JACKSON PLUMBING	C
01	00016850	160.00	02/09/17	1732 DONALD KLEIN	C
01	00016851	64.40	02/09/17	12653 JULI MONTGOMERY-REISS	C
01	00016852	54.00	02/09/17	15881 DAN MURRAY	C
01	00016853	124.12	02/09/17	12920 JILL NORMAN	C
01	00016854	98.70	02/09/17	1783 NORTHWOODS BAKERY	C
01	00016855	24.01	02/09/17	10260 CARRIE PETERSEN	C
01	00016856	250.00	02/09/17	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00016857	57.10	02/09/17	63815 JOHN RYAN	C
01	00016858	63.40	02/09/17	65015 DOUG SCHMIDT	C
01	00016859	46.00	02/09/17	70410 RON STEEN	C
01	00016860	550.00	02/09/17	78570 WATERMAN SANITATION	C
01	00016861	100.00	02/14/17	15946 MELISSA ALEXANDER	C
01	00016862	100.00	02/14/17	15954 SHANNON AYD	C
01	00016863	836.05	02/14/17	20940 CARDMEMBER SERVICE	C
01	00016864	711.86	02/14/17	20940 CARDMEMBER SERVICE	C
01	00016865	598.27	02/14/17	20940 CARDMEMBER SERVICE	C
01	00016866	2,745.05	02/14/17	20940 CARDMEMBER SERVICE	C
01	00016867	35.27	02/14/17	11160 CENTURY LINK	C
01	00016868	12,540.17	02/14/17	11280 CESA 11	C
01	00016869	45.00	02/14/17	16710 DAEFFLER'S QUALITY MEATS	C
01	00016870	6,749.92	02/14/17	9539 EMC INSURANCE COMPANIES	C
01	00016871	58.00	02/14/17	9725 DAWN HARLANDER	C
01	00016872	100.00	02/14/17	15890 KIMBERLY HILL	C
01	00016873	918.00	02/14/17	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00016874	1,718.89	02/14/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00016875	100.00	02/14/17	15911 TABITHA JAVA	C
01	00016876	234.88	02/14/17	35400 JEFFERS HANDBELL SUPPLY	C
01	00016877	100.00	02/14/17	15962 KATY KELLEY	C
01	00016878	100.00	02/14/17	15903 ANDREA LUNDBERG	C
01	00016879	100.00	02/14/17	10537 CASSIE MCKENZIE	C
01	00016880	28.48	02/14/17	12530 MARY MILLER	C
01	00016881	100.00	02/14/17	12505 KAYLA NELSON	C
01	00016882	100.00	02/14/17	15920 TAFFY PISMAN	C
01	00016883	187.08	02/14/17	65670 SCHOOL SPECIALTY	C
01	00016884	55.39	02/14/17	70440 KELLY STEEN	C
01	00016885	100.00	02/14/17	15938 SAMANTHA TALLENT	C
01	00016886	834.06	02/14/17	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00016887	656.25	02/14/17	11185 UNIVERSITY OF WISCONSIN - MADISON	C
01	00016888	683.61	02/27/17	2402 SYNCB/AMAZON	C
01	00016889	408.39	02/27/17	11160 CENTURY LINK	C
01	00016890	942.55	02/27/17	17560 DEAN FOODS NORTH CENTRAL	C
01	00016891	126.68	02/27/17	17730 DEMCO	C
01	00016892	39.60	02/27/17	19575 EARTHGRAINS BAKING CO. INC.	C
01	00016893	1,038.00	02/27/17	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00016894	377.75	02/27/17	12351 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00016895	2,330.65	02/27/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00016896	812.98	02/27/17	11509 MC GRAW HILL EDUCATION HOLDINGS, LLC	C
01	00016897	228.03	02/27/17	60315 QUILL CORP	C
01	00016898	426.68	02/27/17	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00016899	200.00	02/27/17	5916 UW-RIVER FALLS STUDENT BILLING	C
01	00016900	7,079.69	02/27/17	78975 WE ENERGIES	C
01	00016901	375.00	02/27/17	80160 WHSFA	C
01	00016902	980.00	02/27/17	80370 WI ASSN OF SCHOOL BOARDS	C
01	00016903	40.00	02/27/17	81930 WIL-KIL PEST CONTROL	C
01	00016904	36.49	02/27/17	82515 TROY WINK	C
01	00016905	113.00	02/28/17	10677 PATRICK COLGROVE	C
01	00016906	113.00	02/28/17	10693 ROBERT FRENCHICK	C
01	00016907	113.00	02/28/17	10707 GREGORY RIGONI	C
01	00016908	350.00	02/28/17	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00016909	160.00	02/28/17	15237 RYAN BLOOM	C
01	00016910	190.00	02/28/17	8250 R. FREDERICK BOOTH	C
01	00016911	2,119.58	02/28/17	16920 DALCO	C
01	00016912	90.44	02/28/17	19575 EARTHGRAINS BAKING CO. INC.	C
01	00016913	120.00	02/28/17	5193 FRONTIER AG & TURF	C
01	00016914	160.00	02/28/17	3433 ROB HAKANSON	C
01	00016915	4,188.31	02/28/17	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00016916	2,190.56	02/28/17	2879 INTERSTATE MECHANICAL	C
01	00016917	88.00	02/28/17	10227 ADAM JOHNSTON	C
01	00016918	8,988.45	02/28/17	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00016919	82.10	02/28/17	63815 JOHN RYAN	C
01	00016920	88.40	02/28/17	65015 DOUG SCHMIDT	C
01	00016921	1,477.58	02/28/17	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00016922	381.10	02/28/17	15970 ULINE	C
01	00016923	40.00	02/28/17	76980 UW-SUPERIOR	C
01	00016924	160.00	02/28/17	12076 TOM MOON	C
01	00039120	25.00	02/17/17	80880 WI DEPT OF REVENUE	M
01	00039121	1,640.00	02/17/17	11819 VERISIGHT TRUST COMPANY	M
01	00039122	197.00	02/17/17	9890 WI SCFT	M
01	00039124	93.50	02/17/17	10880 THE CENTER	M
01	00039125	1,640.00	02/17/17	11819 VERISIGHT TRUST COMPANY	M
01	00039126	197.00	02/17/17	9890 WI SCFT	M
01	70080001	45,244.92	02/17/17	83688 WPS HEALTH INSURANCE	M
01	70080002	102,201.34	02/17/17	55590 PAYROLL ACCOUNT	M
01	70080003	5,733.70	02/17/17	80880 WI DEPT OF REVENUE	M
01	70080004	32,120.38	02/17/17	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	70080005	1,669.75	02/17/17	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	70080006	797.16	02/17/17	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	70080007	5,790.56	02/17/17	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	70080008	102,993.41	02/17/17	55590 PAYROLL ACCOUNT	M
01	70080009	5,691.47	02/17/17	80880 WI DEPT OF REVENUE	M
01	70080010	32,175.32	02/17/17	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	70080011	69,627.50	02/28/17	14478 ASSOCIATED TRUST COMPANY	M
01	70080012	632,257.50	02/28/17	14478 ASSOCIATED TRUST COMPANY	M
<b>Total Bank No 01</b>		<b>1,110,605.23</b>			
60	00001499	925.68	02/02/17	6630 BERNICK'S PEPSI COLA	C
60	00001500	207.90	02/02/17	8869 SARAH CHARTRAND	C
60	00001501	119.44	02/02/17	16710 DAEFFLER'S QUALITY MEATS	C
60	00001502	184.51	02/02/17	1783 NORTHWOODS BAKERY	C
60	00001503	1,018.00	02/02/17	4642 RBS ACTIVEWEAR	C

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Bank	Check No	Amount	Date	Vendor	Type
60	00001504	392.00	02/02/17	74400 TL ENTERPRISE	C
60	00001505	738.06	02/02/17	4316 TRI-MART CORPORATION	C
60	00001506	440.00	02/02/17	5134 WFCA	C
60	00001507	119.44	02/08/17	16710 DAEFFLER'S QUALITY MEATS	C
60	00001507	-119.44	02/22/17	16710 DAEFFLER'S QUALITY MEATS	CV
60	00001508	7.50	02/08/17	4073 EQUAL RIGHTS DIVISION	C
60	00001509	300.00	02/08/17	9725 DAWN HARLANDER	C
60	00001510	57.75	02/08/17	12777 ANNIE LUPO-GONDWE	C
60	00001511	170.00	02/08/17	10880 THE CENTER	C
60	00001511	-170.00	02/14/17	10880 THE CENTER	CV
60	00001512	144.72	02/27/17	6630 BERNICK'S PEPSI COLA	C
60	00001513	136.03	02/27/17	8869 SARAH CHARTRAND	C
60	00001514	60.00	02/27/17	40680 EARL LEE	C
60	00001515	250.32	02/27/17	15989 LEUKEMIA & LYMPHOMA SOCIETY	C
60	00001516	20.99	02/27/17	63480 RUCK, MELINDA	C
60	00001517	51.03	02/27/17	68650 MELINDA SORENSEN	C
60	00001518	490.00	02/27/17	5673 ST. CROIX FALLS CINEMA 8	C
60	00001519	115.35	02/27/17	4316 TRI-MART CORPORATION	C
60	00001520	215.00	02/27/17	13579 WISCONSIN FBLA	C

Total Bank No 60 5,874.28

Total Manual Checks	1,040,095.51
Total Computer Checks	79,251.75
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-2,867.75
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,116,479.51  
 Number of Checks 127

Batch Yr	Batch No	Amount
17	000204	-2,578.31
17	000268	4,025.59
17	000280	365.25
17	000284	5,795.79
17	000291	29,952.62
17	000294	338,210.51
17	000298	16,126.10
17	000299	1,483.44
17	000301	339.00
17	000308	20,874.52
17	000309	701,885.00