

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00022860	300.00	10/11/21	23795 REZ-A-DEW ENTERTAINMENT	C
01	00022861	130.00	10/12/21	21989 RICK LARSEN	C
01	00022862	130.00	10/12/21	21997 SHAUNA WALLACE	C
01	00022882	75.00	10/17/21	2910 AMERY SCHOOL DISTRICT	C
01	00022883	413.25	10/17/21	9970 BENEFIT PLAN ADMINISTRAT	C
01	00022884	799.20	10/17/21	6630 BERNICK'S PEPSI COLA	C
01	00022885	1,422.00	10/17/21	8036 BSN SPORTS	C
01	00022886	280.00	10/17/21	19860 BURCH BARN	C
01	00022887	5,008.12	10/17/21	20940 CARDMEMBER SERVICE	C
01	00022888	295.11	10/17/21	11160 CENTURY LINK	C
01	00022889	320.16	10/17/21	11223 MEGAN CHALLONER	C
01	00022890	150.00	10/17/21	2453 CLEAR LAKE SCHOOL DISTRICT	C
01	00022891	30.00	10/17/21	23825 JACKIE COEN	C
01	00022892	61.00	10/17/21	6394 CWS SECURITY WATCH, LLC	C
01	00022893	467.87	10/17/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022894	71.64	10/17/21	19575 BIMBO BAKERIES USA	C
01	00022895	7,599.97	10/17/21	9539 EMC INSURANCE COMPANIES	C
01	00022896	1,301.16	10/17/21	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00022897	2,940.00	10/17/21	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00022898	544.00	10/17/21	1236 FREDERIC DESIGN	C
01	00022899	256.94	10/17/21	24815 FREDERIC GROCERY	C
01	00022900	10,339.00	10/17/21	23256 GROWING LEADERS	C
01	00022901	1,100.00	10/17/21	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00022902	88.00	10/17/21	23817 IKI INC	C
01	00022903	10,163.87	10/17/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022904	15.99	10/17/21	11240 INFINITE CAMPUS	C
01	00022905	75.00	10/17/21	35100 J. W. PEPPER & SON	C
01	00022906	1,393.67	10/17/21	21695 KEMPS, LLC	C
01	00022907	286.67	10/17/21	523 LENOVA INC	C
01	00022908	4,403.99	10/17/21	21660 LIFELINE	C
01	00022909	20.00	10/17/21	2984 GREGORY LUND	C
01	00022910	526.27	10/17/21	45150 MCGRAW-HILL	C
01	00022911	485.58	10/17/21	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00022912	60.10	10/17/21	49650 NASSP/NHS	C
01	00022913	396.00	10/17/21	23850 PICKUP PATROLL LLC	C
01	00022914	250.00	10/17/21	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00022914	-250.00	10/17/21	57180 PRIMERICA SHAREHOLDER SERVICES	CV
01	00022915	179.60	10/17/21	60315 QUILL CORP	C
01	00022916	66.34	10/17/21	61240 REALLY GOOD STUFF	C
01	00022917	229.02	10/17/21	65350 SCHOLASTIC INC	C
01	00022918	969.79	10/17/21	65670 SCHOOL SPECIALTY	C
01	00022919	56.00	10/17/21	66925 SHELL LAKE ARTS CENTER	C
01	00022920	1,130.00	10/17/21	21393 RENNING, LEWIS & LACY, S.C	C
01	00022921	84,562.34	10/17/21	23868 SUMMIT COMMERCIAL FITNESS	C
01	00022922	30.00	10/17/21	15130 MERILEE THORSTAD	C
01	00022923	332.50	10/17/21	23809 TIN SHED CAFE	C
01	00022924	52.00	10/17/21	23833 JIM TINKER	C
01	00022925	4,890.00	10/17/21	22829 TOOLS 4 READING	C
01	00022926	190.00	10/17/21	19747 VOYAGER SOPRIS LEARNING	C
01	00022927	95.00	10/21/21	23884 LEAH BERARD	C
01	00022928	95.00	10/21/21	23876 MARC FIORAVANTI	C
01	00022929	75.00	10/21/21	23906 ATTN: ROBIN ROSEMEYER	C
01	00022930	95.00	10/21/21	18511 NATHAN MCNAUGHTON	C
01	00022931	95.00	10/21/21	7161 AARON MERTIG	C
01	00022932	150.00	10/21/21	57180 PRIMERICA SHAREHOLDER SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00022933	95.00	10/21/21	11851 MIKE SMITH	C
01	00022934	637.48	10/21/21	23779 Schaffer Manufacturing	C
01	00022935	4,289.11	10/21/21	23892 THE SHERWIN-WILLIAMS CO.	C
01	00022936	350.00	10/31/21	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00022937	6,500.00	10/31/21	21717 ATMOSPHERE COMMERCIAL INTERIORS	C
01	00022938	4,741.00	10/31/21	13137 BASEMAN BROS.	C
01	00022939	205.88	10/31/21	19925 SHEILA BEECROFT	C
01	00022940	52.05	10/31/21	8176 CENTRAL RESTAURANT PRODUCT	C
01	00022941	76.50	10/31/21	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00022942	561.72	10/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022943	590.93	10/31/21	16920 DALCO	C
01	00022944	2,650.00	10/31/21	15695 DC BRAUN CO.	C
01	00022945	71.64	10/31/21	19575 BIMBO BAKERIES USA	C
01	00022946	398.00	10/31/21	21377 EDUCERE, LLC	C
01	00022947	523.98	10/31/21	6998 FOLLETT SCHOOL SOLUTIONS, INC	C
01	00022948	37.00	10/31/21	1236 FREDERIC DESIGN	C
01	00022949	715.33	10/31/21	24815 FREDERIC GROCERY	C
01	00022950	7,854.61	10/31/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022951	156.49	10/31/21	35100 J. W. PEPPER & SON	C
01	00022952	72.00	10/31/21	35465 JENSEN, LISA	C
01	00022953	1,063.45	10/31/21	21695 KEMPS, LLC	C
01	00022954	75.00	10/31/21	39450 LAKELAND CONFERENCE	C
01	00022955	4,072.00	10/31/21	22543 LEE RECREATION LLC.	C
01	00022956	227.97	10/31/21	40740 LEE'S PRO SHOP	C
01	00022957	7,493.43	10/31/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00022958	50.00	10/31/21	23701 PHILLIPS HIGH SCHOOL	C
01	00022959	234.03	10/31/21	57600 EASYPERMIT POSTAGE	C
01	00022960	290.00	10/31/21	14419 TERRY REZNICEK	C
01	00022961	37.50	10/31/21	21890 NICOLE RICHTER	C
01	00022962	259.56	10/31/21	65350 SCHOLASTIC INC	C
01	00022963	5.54	10/31/21	65670 SCHOOL SPECIALTY	C
01	00022964	182.50	10/31/21	23914 SCRIPPS NATIONAL SPELLING BEE, INC.	C
01	00022965	100.00	10/31/21	19445 SYLVIA STOCKMAN	C
01	00022966	491.96	10/31/21	18368 TAMARACK MATERIALS, INC.	C
01	00022967	212.00	10/31/21	23922 MELISSA THOMPSON	C
01	00022968	125.00	10/31/21	81660 WIAA	C
01	00022968	-125.00	10/29/21	81660 WIAA	CV
01	00022969	60.00	10/31/21	81930 WIL-KIL PEST CONTROL	C
01	00022970	490.00	10/31/21	81330 WSMA	C
01	00022971	288.74	10/20/21	22012 CHRISTIAN, MCKENZIE	C
01	00022972	4,151.43	10/31/21	9288 AT&T DATACOMM INC	C
01	00022973	800.00	10/31/21	23841 Amy Buie, LLC	C
01	00022974	69.00	10/31/21	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00022975	120.08	10/31/21	5700 BASS LAKE LUMBER	C
01	00022976	3,250.00	10/31/21	13390 BRAINPOP	C
01	00022977	160.00	10/31/21	14141 JEFF BRENIZER	C
01	00022978	8,259.04	10/31/21	20940 CARDMEMBER SERVICE	C
01	00022979	48.83	10/31/21	11160 CENTURY LINK	C
01	00022980	936.50	10/31/21	11250 CESA 10	C
01	00022981	5,349.00	10/31/21	11280 CESA 11	C
01	00022982	120.00	10/31/21	11223 MEGAN CHALLONER	C
01	00022983	188.14	10/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022984	52.00	10/31/21	23965 DALE DESJARDINS	C
01	00022985	5.22	10/31/21	10154 DIGGERS HOTLINE	C
01	00022986	150.00	10/31/21	10561 ELMWOOD HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00022987	7.50	10/31/21	4073 EQUAL RIGHTS DIVISION	C
01	00022988	1,926.00	10/31/21	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00022989	1,210.03	10/31/21	24812 FREDERIC FUEL CO.	C
01	00022990	1,474.73	10/31/21	24815 FREDERIC GROCERY	C
01	00022991	477.53	10/31/21	24825 FREDERIC HARDWARE	C
01	00022992	44.65	10/31/21	23949 Fitness Finders	C
01	00022993	180.00	10/31/21	20559 TAMMY HENDERSON	C
01	00022994	82.10	10/31/21	23981 STACY HILDE	C
01	00022995	245.27	10/31/21	34320 INTER COUNTY LEADER	C
01	00022996	80.00	10/31/21	10227 ADAM JOHNSTON	C
01	00022997	1,281.70	10/31/21	36990 JUNIOR LIBRARY GUILD	C
01	00022998	286.15	10/31/21	21695 KEMPS, LLC	C
01	00022999	33,822.96	10/31/21	13161 KOBUSSEN BUSES LTD.	C
01	00023000	15,762.00	10/31/21	23710 KUM-LETE DECORATING, LLC	C
01	00023001	125.00	10/31/21	10103 PRUDENCE LAHTI	C
01	00023002	1,151.17	10/31/21	39840 LARSEN AUTO CENTER	C
01	00023003	30.00	10/31/21	23973 MICHELLE MCEVERS	C
01	00023004	120.00	10/31/21	18511 NATHAN MCNAUGHTON	C
01	00023005	120.00	10/31/21	7161 AARON MERTIG	C
01	00023006	4,505.00	10/31/21	46470 MID AMERICAN RESEARCH CHEMICAL	C
01	00023007	490.00	10/31/21	11231 OLSON SEWER SERVICE	C
01	00023008	194.82	10/31/21	23329 QUADIANT LEASING USA, INC.	C
01	00023009	95.70	10/31/21	60870 RAPIDRIBBONS	C
01	00023010	1,367.70	10/31/21	61235 REALITYWORKS	C
01	00023011	80.00	10/31/21	63815 JOHN RYAN	C
01	00023012	11,812.52	10/31/21	15091 SHI	C
01	00023013	69,510.00	10/31/21	15091 SHI	C
01	00023014	1,758.05	10/31/21	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00023015	160.00	10/31/21	70410 RON STEEN	C
01	00023016	300.00	10/31/21	12858 UNIVERISTY OF WI - STOUT	C
01	00023017	125.84	10/31/21	15679 VALLEY SCALE SERVICE, INC.	C
01	00023018	620.00	10/31/21	78570 WATERMAN SANITATION	C
01	00039305	3,113.33	10/15/21	11819 WEA TSA TRUST	M
01	00039306	3,193.33	10/21/21	11819 WEA TSA TRUST	M
01	00220052	65,971.26	10/15/21	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220053	125,015.02	10/15/21	55590 PAYROLL ACCOUNT	M
01	00220054	35,506.25	10/15/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220055	6,941.86	10/15/21	80880 WI DEPT OF REVENUE	M
01	00220056	2,462.79	10/21/21	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220057	29.90	10/21/21	17230 AFLAC	M
01	00220058	8,805.70	10/21/21	80880 WI DEPT OF REVENUE	M
01	00220059	42,563.17	10/21/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220060	145,548.45	10/21/21	55590 PAYROLL ACCOUNT	M
01	00220061	48,085.58	10/31/21	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		851,796.85			

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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	487,236.64
				Total Computer Checks	364,935.21
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-375.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	851,796.85
				Number of Checks	154

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000137	300.00
22	000138	260.00
22	000143	144,077.15
22	000147	236,547.72
22	000148	202,603.34
22	000151	5,626.59
22	000157	40,902.07
22	000161	288.74
22	000164	48,085.58
22	000173	173,105.66