

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00019295	601.16	12/19/18	9288 AT&T DATACOMM INC	C
01	00019296	165.00	12/19/18	14141 JEFF BRENIZER	C
01	00019297	464.73	12/19/18	11160 CENTURY LINK	C
01	00019298	160.00	12/19/18	10316 WAYNE CZYSCON	C
01	00019299	160.00	12/19/18	17985 DEROUSSEAU, DAVID	C
01	00019300	59.20	12/19/18	7838 ECKROTH MUSIC CO	C
01	00019301	16.00	12/19/18	17205 ENDEAVORS GREENHOUSE	C
01	00019302	1,308.00	12/19/18	11924 FREDERIC AMISH PAROCHIAL SCHOOL	C
01	00019303	400.00	12/19/18	31080 GREGORY HEINE	C
01	00019304	1,100.00	12/19/18	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00019305	3,348.09	12/19/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019306	233.00	12/19/18	10839 MISSISSIPPI WELDERS SUPPLY CO	C
01	00019307	3.03	12/19/18	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00019308	1,785.15	12/19/18	57600 PITNEY BOWES	C
01	00019309	237.96	12/19/18	57600 PITNEY BOWES	C
01	00019310	250.00	12/19/18	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00019311	65.00	12/19/18	63815 JOHN RYAN	C
01	00019312	160.00	12/19/18	72090 TAHTINEN, SCOTT	C
01	00019313	50.00	12/19/18	17620 JONAH TINMAN	C
01	00019314	159.99	12/19/18	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019315	504.85	12/21/18	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00019316	150.00	12/21/18	17426 CHRIS TOU	C
01	00019317	80.00	12/31/18	8670 BRAYTON, DEAN	C
01	00019318	50.00	12/31/18	14141 JEFF BRENIZER	C
01	00019319	165.00	12/31/18	15814 MARK CAREY	C
01	00019320	32.00	12/31/18	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019321	6,628.77	12/31/18	9539 EMC INSURANCE COMPANIES	C
01	00019322	16.00	12/31/18	17205 ENDEAVORS GREENHOUSE	C
01	00019323	257.16	12/31/18	5193 FRONTIER AG & TURF	C
01	00019324	3,369.16	12/31/18	16926 HOWICK ASSOCIATES	C
01	00019325	783.89	12/31/18	33430 IASCO	C
01	00019326	2,872.29	12/31/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019327	80.00	12/31/18	36180 JOHNSON, DALE	C
01	00019328	100.00	12/31/18	10227 ADAM JOHNSTON	C
01	00019329	22,556.39	12/31/18	13161 KOBUSSEN BUSES LTD.	C
01	00019330	44.69	12/31/18	9997 CAROL LANZA	C
01	00019331	561.94	12/31/18	42510 LUCK COUNTRY INN	C
01	00019332	1,322.47	12/31/18	42750 LUCK SCHOOL DISTRICT	C
01	00019333	160.00	12/31/18	17540 BRIAN NADEAU	C
01	00019334	80.00	12/31/18	50630 CHRIS NELSON	C
01	00019335	65.00	12/31/18	18848 JOSH OLSON	C
01	00019336	270.00	12/31/18	5878 ROBERT W. BAIRD & CO.	C
01	00019337	134.45	12/31/18	63480 MELINDA RUCK	C
01	00019338	150.00	12/31/18	63815 JOHN RYAN	C
01	00019339	320.00	12/31/18	51 STEVE SANDERS	C
01	00019340	320.00	12/31/18	10502 BRADLEY SAUVE	C
01	00019341	27.26	12/31/18	64755 LYNN SCHAULS	C
01	00019342	357.50	12/31/18	18821 SNA	C
01	00019343	160.00	12/31/18	18830 TYLER SCHROYER	C
01	00019344	100.00	12/31/18	70410 RON STEEN	C
01	00019345	920.00	12/31/18	78475 WASBO	C
01	00019346	1,500.00	12/31/18	80730 WI DEPT OF ADMINISTRATION	C
01	00019347	629.39	12/31/18	2402 SYNCB/AMAZON	C
01	00019348	350.00	12/31/18	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00019349	268.00	12/31/18	4680 AWSA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00019350	363.97	12/31/18	15120 CARQUEST OF FREDERIC	C
01	00019351	270.00	12/31/18	9911 CESA #6	C
01	00019352	22.66	12/31/18	11223 MEGAN CHALLONER	C
01	00019353	150.00	12/31/18	16063 CPI	C
01	00019354	37.56	12/31/18	16710 DAEFFLER'S QUALITY MEATS	C
01	00019355	56.00	12/31/18	19575 EARTHGRAINS BAKING CO. INC.	C
01	00019356	238.00	12/31/18	7838 ECKROTH MUSIC CO	C
01	00019357	957.04	12/31/18	24812 FREDERIC FUEL CO.	C
01	00019358	3,717.03	12/31/18	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00019359	792.58	12/31/18	42750 LUCK SCHOOL DISTRICT	C
01	00019360	9,113.60	12/31/18	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00019361	185.00	12/31/18	14419 TERRY REZNICEK	C
01	00019362	73.77	12/31/18	15121 JESSICA RICHTER	C
01	00019363	14.87	12/31/18	18856 ESTEE SLATER	C
01	00019364	2,130.00	12/31/18	69810 ST CROIX REGIONAL MEDICAL CTR	C
01	00019365	50.00	12/31/18	70285 STATE OF WISCONSIN	C
01	00019366	4,200.00	12/31/18	71130 STOTZ & CO.	C
01	00019367	486.16	12/31/18	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019368	100.00	12/31/18	17248 AMERY HOSPITAL AND CLINIC - CARE	C
01	00019369	601.19	12/31/18	9288 AT&T DATACOMM INC	C
01	00019370	359.18	12/31/18	5700 BASS LAKE LUMBER	C
01	00019371	80.00	12/31/18	6370 BEREITER, ANDY	C
01	00019372	7,390.16	12/31/18	20940 CARDMEMBER SERVICE	C
01	00019373	610.50	12/31/18	17345 CESA 2	C
01	00019374	1,119.83	12/31/18	17560 DEAN FOODS NORTH CENTRAL	C
01	00019375	80.00	12/31/18	9792 JAMES EMERY	C
01	00019376	28.65	12/31/18	24815 FREDERIC GROCERY	C
01	00019377	207.94	12/31/18	24825 FREDERIC HARDWARE	C
01	00019378	172.94	12/31/18	34320 INTER COUNTY LEADER	C
01	00019379	222.29	12/31/18	49590 NASCO	C
01	00019380	1,605.97	12/31/18	13587 RIVER STATES TRUCK AND TRAILER	C
01	00019381	653.95	12/31/18	75210 TRI-STATE BUSINESS SYSTEMS INC	C
01	00019382	530.16	12/31/18	5924 US BANCORP EQUIPMENT FINANCE INC.	C
01	00019383	4,748.39	12/31/18	77500 VILLAGE OF FREDERIC	C
01	00019384	24.00	12/31/18	1813 WTEA	C
01	00039213	1,625.00	12/26/18	11819 WEA MEMBER BENEFITS	M
01	00039214	1,625.00	12/26/18	11819 WEA MEMBER BENEFITS	M
01	90060001	131,314.77	12/26/18	55590 PAYROLL ACCOUNT	M
01	90060002	38,564.67	12/26/18	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	90060003	7,343.77	12/26/18	80880 WI DEPT OF REVENUE	M
01	90060004	5,876.19	12/26/18	18350 DELTA DENTAL/VISION OF WI	M
01	90060005	83.86	12/26/18	17230 AFLAC	M
01	90060006	112,873.93	12/26/18	55590 PAYROLL ACCOUNT	M
01	90060007	32,743.12	12/26/18	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	90060008	6,016.08	12/26/18	80880 WI DEPT OF REVENUE	M
01	90060009	40,332.54	12/26/18	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	90060010	2,097.96	12/26/18	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	90060011	29,926.37	12/26/18	83688 WPS HEALTH INSURANCE	M
01	90060012	1,000.00	12/26/18	57600 PITNEY BOWES	M
Total Bank No 01		508,929.17			
60	00001794	-328.35	12/04/18	8036 BSN SPORTS	CV
60	00001809	346.00	12/04/18	18759 300 CLUB	C
60	00001810	328.35	12/04/18	8036 BSN SPORTS	C
60	00001811	712.30	12/04/18	33780 INDIANHEAD FOODSERVICE DIST.	C

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Bank	Check No	Amount	Date	Vendor	Type
60	00001812	1,357.50	12/04/18	36785 JOSTENS	C
60	00001813	2,301.75	12/04/18	4642 RBS ACTIVEWEAR	C
60	00001814	122.87	12/04/18	18767 MEGAN WILLIAMSON	C
60	00001815	30.00	12/17/18	16710 DAEFFLER'S QUALITY MEATS	C
60	00001816	320.00	12/17/18	18791 IBBL BASKETBALL LEAGUE	C
60	00001817	123.36	12/17/18	33780 INDIANHEAD FOODSERVICE DIST.	C
60	00001818	3,919.56	12/17/18	5169 MINNTEX CITRUS, INC.	C
60	00001818	-3,919.56	12/17/18	5169 MINNTEX CITRUS, INC.	CV
60	00001819	166.65	12/17/18	60870 RAPIDRIBBONS	C
60	00001819	-166.65	12/17/18	60870 RAPIDRIBBONS	CV
60	00001820	53.00	12/17/18	4642 RBS ACTIVEWEAR	C
60	00001820	-53.00	12/17/18	4642 RBS ACTIVEWEAR	CV
60	00001821	100.64	12/17/18	2356 SCHOOL DISTRICT OF SIREN	C
60	00001821	-100.64	12/17/18	2356 SCHOOL DISTRICT OF SIREN	CV
60	00001822	170.99	12/17/18	65670 SCHOOL SPECIALTY	C
60	00001822	-170.99	12/17/18	65670 SCHOOL SPECIALTY	CV
60	00001823	250.00	12/17/18	5339 WI ASSOCIATION OF FFA	C
60	00001823	-250.00	12/17/18	5339 WI ASSOCIATION OF FFA	CV
60	00001824	3,919.56	12/17/18	5169 MINNTEX CITRUS, INC.	C
60	00001825	166.65	12/17/18	60870 RAPIDRIBBONS	C
60	00001826	53.00	12/17/18	4642 RBS ACTIVEWEAR	C
60	00001827	100.64	12/17/18	2348 SCHOOL DISTRICT OF SHELL LAKE	C
60	00001827	-100.64	12/21/18	2348 SCHOOL DISTRICT OF SHELL LAKE	CV
60	00001828	170.99	12/17/18	65670 SCHOOL SPECIALTY	C
60	00001829	250.00	12/17/18	5339 WI ASSOCIATION OF FFA	C
60	00001830	15.00	12/21/18	18813 TINA MAIER	C
60	00001831	23.00	12/21/18	18805 DEBBIE NELSON	C
60	00001832	100.64	12/21/18	2356 SCHOOL DISTRICT OF SIREN	C

Total Bank No 60 10,012.62

Total Manual Checks	411,423.26
Total Computer Checks	112,608.36
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,089.83
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 518,941.79

Number of Checks 136

Batch Yr	Batch No	Amount
19	000105	-328.35
19	000149	5,168.77
19	000167	473.36
19	000169	4,560.20
19	000175	10,726.31
19	000177	138.64
19	000178	654.85
19	000180	411,423.26
19	000183	43,483.97
19	000189	24,105.63

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>			<u>Type</u>
					Batch Yr	Batch No	Amount
					19	000191	18,535.15