

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00022480	75.00	07/13/21	6370 ANDY BEREITER	C
01	00022481	386.30	07/13/21	11160 CENTURY LINK	C
01	00022482	26.73	07/13/21	11160 CENTURY LINK	C
01	00022483	100.00	07/13/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022484	5,088.00	07/13/21	21636 FIRST AGENCY, A GALLAGHER COMPANY	C
01	00022485	253.93	07/13/21	24815 FREDERIC GROCERY	C
01	00022486	207.95	07/13/21	14613 HOPKINS SAND AND GRAVEL, INC	C
01	00022487	1,100.00	07/13/21	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00022488	5,058.20	07/13/21	11240 INFINITE CAMPUS	C
01	00022489	40.00	07/13/21	9059 TAMMY LINDBERG	C
01	00022490	527.13	07/13/21	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00022491	75.00	07/13/21	3999 BRAD MORRIS	C
01	00022492	250.00	07/13/21	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00022492	-250.00	07/13/21	57180 PRIMERICA SHAREHOLDER SERVICES	CV
01	00022493	690.00	07/13/21	13633 SHOUTPOINT	C
01	00022494	612.00	07/13/21	21814 SOURCEWELL TECHNOLOGY	C
01	00022495	620.00	07/13/21	78570 WATERMAN SANITATION	C
01	00022496	364.29	07/13/21	78975 WE ENERGIES	C
01	00022497	131.87	07/13/21	21628 WISCONSIN EARLY CHILDHOOD ASSOCIATION	C
01	00022498	172.80	07/13/21	4839 CAROLYN WEDIN	C
01	00022499	1,500.00	07/13/21	76875 WISCNET	C
01	00022500	260.00	07/13/21	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00022501	2,019.09	07/27/21	2402 AMAZON.COM	C
01	00022502	350.00	07/27/21	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00022503	23,880.84	07/27/21	23167 AMPLIFY	C
01	00022504	210.00	07/27/21	4680 AWSA-WFEA	C
01	00022505	3,400.00	07/27/21	9911 CESA #6	C
01	00022506	10,149.41	07/27/21	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00022507	300.00	07/27/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022508	342.69	07/27/21	16920 DALCO	C
01	00022509	3,577.50	07/27/21	23183 DBQ PROJECT	C
01	00022510	275.00	07/27/21	22055 EDUTYPING	C
01	00022511	7,599.94	07/27/21	9539 EMC INSURANCE COMPANIES	C
01	00022512	36.00	07/27/21	10529 ENDEAVORS ADULT DEVELOPMENT CENTER	C
01	00022513	616.25	07/27/21	24815 FREDERIC GROCERY	C
01	00022514	3,165.31	07/27/21	23124 HAND 2 MIND	C
01	00022515	152,889.03	07/27/21	23175 HOUGHTON MIFFLIN HARCOURT	C
01	00022516	3,276.16	07/27/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022517	150.00	07/27/21	11240 INFINITE CAMPUS	C
01	00022518	103.90	07/27/21	17671 AMBER JOHNSON	C
01	00022519	528.80	07/27/21	21695 KEMPS, LLC	C
01	00022520	2,000.00	07/27/21	11410 KINSHIP OF POLK COUNTY	C
01	00022521	15,647.49	07/27/21	45150 MCGRAW-HILL	C
01	00022522	175.19	07/27/21	8826 MOBERG ELECTRIC, INC	C
01	00022523	570.78	07/27/21	50520 JOSTENS INC.	C
01	00022524	9,314.25	07/27/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00022525	1,250.00	07/27/21	22080 OCEOLA MEDICAL CENTER	C
01	00022526	829.69	07/27/21	60315 QUILL CORP	C
01	00022527	207.13	07/27/21	23264 HEATHER RINDAHL	C
01	00022528	7,054.04	07/27/21	23140 SADLIER	C
01	00022529	377.00	07/27/21	21393 STRANG, PATTERSON, RENNING, LEWIS & LACY	C
01	00022530	2,384.00	07/27/21	23191 THE CHOICES PROGRAM	C
01	00022531	7,000.00	07/27/21	19720 TWO RIVERS ACCOUNTING, LLC	C
01	00022532	7,660.00	07/27/21	76170 UNITY SCHOOL DISTRICT	C
01	00022533	3,600.00	07/27/21	80430 WI ASSN OF SCHOOL DIST ADMIN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00022534	99.00	07/27/21	21415 WSPRA	C
01	00022535	4,921.03	07/27/21	23159 ZANER-BLOSER	C
01	00022536	750.00	07/31/21	4680 AWSA-WFEA	C
01	00022537	64.00	07/31/21	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00022538	227.05	07/31/21	18252 WENDY BEECROFT	C
01	00022539	25.22	07/31/21	15120 CARQUEST OF FREDERIC	C
01	00022540	3,121.00	07/31/21	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00022541	50.00	07/31/21	14370 CONNECTING POINT COMPUTER CTR.	C
01	00022542	7,970.80	07/31/21	9687 CONTINENTAL CLAY	C
01	00022543	6.40	07/31/21	23310 JACOB COOK	C
01	00022544	150.00	07/31/21	16063 CPI	C
01	00022545	743.14	07/31/21	6394 CWS SECURITY WATCH, LLC	C
01	00022546	154.00	07/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022547	342.00	07/31/21	16920 DALCO	C
01	00022548	6.96	07/31/21	10154 DIGGERS HOTLINE	C
01	00022549	32.00	07/31/21	10529 ENDEAVORS ADULT DEVELOPMENT CENTER	C
01	00022550	30.00	07/31/21	4073 EQUAL RIGHTS DIVISION	C
01	00022551	709.00	07/31/21	1236 FREDERIC DESIGN	C
01	00022552	440.04	07/31/21	24812 FREDERIC FUEL CO.	C
01	00022553	207.98	07/31/21	24825 FREDERIC HARDWARE	C
01	00022554	145.48	07/31/21	27930 GOPHER SPORT	C
01	00022555	12,598.46	07/31/21	23175 HOUGHTON MIFFLIN HARCOURT	C
01	00022556	848.33	07/31/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022557	372.50	07/31/21	34320 INTER COUNTY LEADER	C
01	00022558	611.24	07/31/21	21695 KEMPS, LLC	C
01	00022559	6,360.75	07/31/21	13161 KOBUSSEN BUSES LTD.	C
01	00022560	1,900.00	07/31/21	39450 LAKELAND CONFERENCE	C
01	00022561	117.00	07/31/21	45150 MCGRAW-HILL	C
01	00022562	500.00	07/31/21	18686 NORTHWEST PASSAGE, LTD	C
01	00022563	250.00	07/31/21	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00022564	10,796.10	07/31/21	15091 SHI	C
01	00022564	-10,796.10	07/31/21	15091 SHI	CV
01	00022565	1,918.80	07/31/21	20001 SIGN-XPRESS	C
01	00022566	245.42	07/31/21	68650 MELINDA SORENSEN	C
01	00022567	2,250.00	07/31/21	10723 TASB	C
01	00022568	260.00	07/31/21	78475 WASBO	C
01	00022569	60.00	07/31/21	81930 WIL-KIL PEST CONTROL	C
01	00022570	130.00	07/31/21	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00022571	8,714.13	07/31/21	20940 CARDMEMBER SERVICE	C
01	00022572	384.81	07/31/21	11160 CENTURY LINK	C
01	00022573	22.43	07/31/21	11160 CENTURY LINK	C
01	00022574	1,889.00	07/31/21	9911 CESA #6	C
01	00022575	837.50	07/31/21	11250 CESA 10	C
01	00022576	100.00	07/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022577	215.60	07/31/21	7838 ECKROTH MUSIC CO	C
01	00022578	13.54	07/31/21	24815 FREDERIC GROCERY	C
01	00022579	1,534.24	07/31/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022580	4,631.46	07/31/21	45150 MCGRAW-HILL	C
01	00022581	194.82	07/31/21	23329 QUADIENT LEASING USA, INC.	C
01	00022582	32.97	07/31/21	60315 QUILL CORP	C
01	00022583	149.83	07/31/21	61240 REALLY GOOD STUFF	C
01	00022584	147.15	07/31/21	65670 SCHOOL SPECIALTY	C
01	00022585	9,386.08	07/31/21	15091 SHI	C
01	00022586	620.00	07/31/21	78570 WATERMAN SANITATION	C
01	00022587	243.84	07/31/21	78975 WE ENERGIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00039299	2,898.33	07/13/21	11819 WEA TSA TRUST	M
01	00039300	2,808.33	07/27/21	11819 WEA TSA TRUST	M
01	00220001	58,005.76	07/13/21	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00220002	720.17	07/13/21	55590 PAYROLL ACCOUNT	M
01	00220003	3,175.00	07/13/21	15555 SUSAN CURTIS	M
01	00220004	42,644.93	07/13/21	55590 PAYROLL ACCOUNT	M
01	00220005	59,532.13	07/13/21	55590 PAYROLL ACCOUNT	M
01	00220006	1,411.70	07/13/21	61687 NAOMI RENNO	M
01	00220007	135.22	07/13/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220008	30,124.59	07/13/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220009	6,001.00	07/13/21	80880 WI DEPT OF REVENUE	M
01	00220010	2,326.62	07/13/21	9512 RELIANCE STANDARD LIFE INS CO	M
01	00220011	59,530.37	07/27/21	55590 PAYROLL ACCOUNT	M
01	00220012	1,411.70	07/27/21	61687 NAOMI RENNO	M
01	00220013	39,053.47	07/27/21	55590 PAYROLL ACCOUNT	M
01	00220014	5,754.77	07/27/21	80880 WI DEPT OF REVENUE	M
01	00220015	28,935.37	07/27/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220016	9,231.13	07/31/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220017	29,749.10	07/31/21	55590 PAYROLL ACCOUNT	M
01	00220018	42,622.42	07/31/21	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00220019	29.90	07/31/21	17230 AFLAC	M
Total Bank No 01		792,065.70			

Total Manual Checks	426,102.01
Total Computer Checks	377,009.79
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-11,046.10
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	792,065.70
Number of Checks	131

Batch Yr	Batch No	Amount
22	000010	206,975.45
22	000011	17,289.20
22	000020	137,494.01
22	000021	275,959.52
22	000032	43,597.57
22	000034	81,632.55
22	000038	28,873.56
22	000043	243.84