A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00000121	119,871.23	06/15/21	55590	PAYROLL ACCOUNT	M
01	00000122	34,896.11	06/15/21	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00000123	11,168.05	06/15/21	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00000124	9,452.70	06/15/21	80880	WI DEPT OF REVENUE	M
01	00000125	58,351.53	06/15/21	21652	ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00000126	3,381.21	06/15/21	55590	PAYROLL ACCOUNT	M
01	00000127	2,459.41	06/15/21	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00000128	6,041.95	06/15/21	55590	PAYROLL ACCOUNT	M
01	00000129	37,781.20	06/15/21	55590	PAYROLL ACCOUNT	M
01	00000130	2,333.50	06/15/21	9512	RELIANCE STANDARD LIFE INSURANCE CO	M
01	00000131	29.90	06/15/21	17230	AFLAC	M
01	00000132	201,268.80	06/18/21	14478	ASSOCIATED TRUST COMPANY	M
01	00000133	51,987.47	06/18/21	55590	PAYROLL ACCOUNT	M
01	00000134	59,678.09	06/18/21	55590	PAYROLL ACCOUNT	M
01	00000135	33,017.37	06/18/21	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00000136	23,835.15	06/29/21	55590	PAYROLL ACCOUNT	M
01	00000137	3,415.30	06/29/21	55590	PAYROLL ACCOUNT	M
01	00000138	729.47	06/29/21	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00000139	7,067.33	06/29/21	20715	EFTPS-INTERNAL REVENUE SERVICE	M
01	00000140	7,862.56	06/29/21	80880	WI DEPT OF REVENUE	M
01	00000141	50,234.38	06/29/21	81390	DEPT OF EMPLOYEE TRUST FUNDS	M
01	00022389	4,485.00	06/15/21	2283	APPLE INC	C
01	00022390	415.15	06/15/21	11160	CENTURY LINK	C
01	00022391	339.16	06/15/21	19496	BEN CHENAL	C
01	00022392	191.55	06/15/21	17574	CHILDREN'S MINNESOTA FOUNDATION	C
01	00022393	204.50	06/15/21	16710	DAEFFLER'S QUALITY MEATS	C
01	00022394	8,061.66	06/15/21	9539	EMC INSURANCE COMPANIES	C
01	00022395	2,200.00	06/15/21	32760	HORACE MANN LIFE INSURANCE COMPANY	C
01	00022396	150.00	06/15/21	23027	LUCAS KUECHENMEISTER	C
01	00022397	100.00	06/15/21	23019	MADELINE KUESEL	C
01	00022398	38.36	06/15/21	9997	CAROL LANZA	C
01	00022399	42.26	06/15/21	39840	LARSEN AUTO CENTER	C
01	00022400	536.43	06/15/21	47370	SECURIAN FINANCIAL GROUP, INC.	C
01	00022401	1,250.00	06/15/21	22080	OCEOLA MEDICAL CENTER	C
01	00022402	125.00	06/15/21	23035	GRACE OTTO	C
01	00022403	34.60	06/15/21	10260	CARRIE PETERSEN	C
01	00022404	250.00	06/15/21	57180	PRIMERICA SHAREHOLDER SERVICES	C
01	00022405	6,062.00	06/15/21	12190	STEVE'S APPLIANCE PLUS, LLC	C
01	00022406	11,723.58	06/17/21	2402	AMAZON.COM	C
01	00022407	150.00	06/17/21	6090	JAMES BEISTLE	C
01	00022408	95.00	06/17/21	6370	ANDY BEREITER	C
01	00022409	107.09	06/17/21	12150	CHIPPEWA VALLEY SPORTING GOODS	C
01	00022410	100.00	06/17/21	16710	DAEFFLER'S QUALITY MEATS	C
01	00022411	97.50	06/17/21	21377	EDUCERE, LLC	C
01	00022412	150.00	06/17/21	20820	STEVE EICHMAN	C
01	00022413	1,474.47	06/17/21	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00022414	135.00	06/17/21	37760	DAN KEVAN	C
01	00022415	135.00	06/17/21	7811	PAUL KOOIKER	C
01	00022416	360.00	06/17/21	18147	JAMES LARSON	C
01	00022417	95.00	06/17/21	3999	BRAD MORRIS	C
01	00022418	135.00	06/17/21	53800	RICHARD OLSON	C
01	00022419	225.00	06/17/21	13420	THE COLLEGE BOARD	C
01	00022420	150.00	06/17/21	23051	TERRY ZAIS	C
01	00022421	300.00	06/17/21	23043	TIME ZAIS	C
01	00022421	-300.00	06/17/21	23043	TIME ZAIS	CV

Bank	Check No	Amount	Date	Vendor		Type
01	00022422	163.60	06/23/21	16710	DAEFFLER'S QUALITY MEATS	C
01	00022423	274.44	06/23/21	24815	FREDERIC GROCERY	C
01	00022424	10,106.43	06/23/21	13161	KOBUSSEN BUSES LTD.	C
01	00022425	200.00	06/23/21	23094	PINE CITY VOLLEYBALL	C
01	00022426	60.00	06/23/21	23078	JEN STRENKE	C
01	00022427	120.00	06/23/21	16500	UNITED WAY ST CROIX VALLEY	C
01	00022428	12.61	06/23/21	23086	UPS	C
01	00022429	260.00	06/23/21	78475	WASBO	C
01	00022430	300.00	06/23/21	23043	TIM ZAIS	C
01	00022431	316.00	06/23/21	16710	DAEFFLER'S QUALITY MEATS	C
01	00022432	80.00	06/23/21	10529	ENDEAVORS ADULT DEVELOPMENT CENTER	C
01	00022433	440.00	06/23/21	13269	ICE AGE TRAIL ALLIANCE	C
01	00022434	2,313.17	06/23/21	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00022435	15.72	06/23/21	34320	INTER COUNTY LEADER	C
01	00022436	1,244.43	06/23/21	36780	JOSTENS INC.	C
01	00022437	520.11	06/23/21	21695	KEMPS, LLC	C
01	00022438	83,490.00	06/23/21	15091	SHI	C
01	00022439	1,045.45	06/23/21	69810	ST CROIX REGIONAL MEDICAL CTR	C
01	00022440	54.60	06/25/21	21849	CARRIE AYD	C
01	00022441	425.00	06/25/21	11280	CESA 11	C
01	00022442	9,774.28	06/25/21	42750	LUCK SCHOOL DISTRICT	C
01	00022443	7,840.44	06/25/21	52500	NORTHWESTERN WIS ELECTRIC CO	C
01	00022444	274.17	06/25/21	57600	PITNEY BOWES	C
01	00022445	4,850.00	06/25/21	76170	UNITY SCHOOL DISTRICT	C
01	00022446	60.00	06/25/21	81930	WIL-KIL PEST CONTROL	C
01	00022447	350.00	06/29/21	2370	AMERIPRISE FINANCIAL SERVICES	C
01	00022448	75.00	06/29/21	6370	ANDY BEREITER	C
01	00022449	2,203.00	06/29/21	11280	CESA 11	C
01	00022450	122.00	06/29/21	6394	CWS SECURITY WATCH, LLC	C
01	00022451	100.00	06/29/21	16710	DAEFFLER'S QUALITY MEATS	C
01	00022452	918.00	06/29/21	33905	INDUSTRIAL SAFETY INC	C
01	00022453	75.00	06/29/21	23108	SCOTT KNUF	C
01	00022454	75.00	06/29/21	18147	JAMES LARSON	C
01	00022455	35.00	06/29/21	48660	MICHAEL MORRIS	C
01	00022456	75.00	06/29/21	3999	BRAD MORRIS	C
01	00022457	32,010.00	06/29/21	16446	RICHEY & SON, INC.	C
01	00022458	105.00	06/29/21	23116	SIGNATURE SIGN AND GRAPHICS	C
01	00022459	1,500.00	06/29/21	2321	STATE OF WISCONSIN	C
01	00022460	3,133.32	06/29/21	33780	INDIANHEAD FOODSERVICE DIST.	C
01	00022461	281.51	06/29/21	21695	KEMPS, LLC	C
01	00022462	4,140.00	06/29/21	7293	LAKE SERVICES UNLIMITED	C
01	00022463	3,090.00	06/29/21	22870	VARSITY SCOREBOARDS	C
01	00022464	2,482.10	06/29/21	23000	VISIX	C
01	00022465	16,137.17	06/29/21	13161	KOBUSSEN BUSES LTD.	C
01	00022466	1,412.29	06/29/21	61687	NAOMI RENNO	C
01	00022467	211.73	06/29/21	14176	ACE HARDWARE OF FREDERIC	C
01	00022468	32.00	06/29/21	10146	B & M UTILITY LOCATING SERVICE, INC	C
01	00022469	7,486.44	06/29/21	20940	CARDMEMBER SERVICE	C
01	00022470	1.74	06/29/21	10154	DIGGERS HOTLINE	C
01	00022471	37.50	06/29/21	4073	EQUAL RIGHTS DIVISION	C
01	00022472	867.54	06/29/21	24812	FREDERIC FUEL CO.	C
01	00022473	309.38	06/29/21	24825	FREDERIC HARDWARE	C
01	00022474	6,604.76	06/29/21	1031	FREDERIC UTILITIES	C
01	00022475	588.88	06/29/21	34320	INTER COUNTY LEADER	C
01	00022476	59.95	06/29/21	39840	LARSEN AUTO CENTER	C

Bank	Check No	Amount	Date	Vendor		Type
01	00022477	395.40	06/29/21	52500	NORTHWESTERN WIS ELECTRIC CO	C
01	00022478	126.59	06/29/21	68650	MELINDA SORENSEN	C
01	00022479	210.00	06/29/21	74400	TL ENTERPRISE	C
01	00039297	2,918.33	06/15/21	11819	WEA TSA TRUST	M
01	00039298	2,898.33	06/18/21	11819	WEA TSA TRUST	M

Total Bank No 01 **979,789.43**

Total Manual Checks	**730,679.37**
Total Computer Checks	**249,410.06**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-300.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**

Grand Total **979,789.43**

Number of Checks **115**

Batch Yr	Batch No	Amount
21	000485	24,485.67
21	000486	288,685.12
21	000498	15,132.64
21	000499	348,850.06
21	000517	11,497.08
21	000518	89,464.88
21	000519	23,278.49
21	000530	93,144.19
21	000531	37,643.00
21	000533	13,126.93
21	000534	17,549.46
21	000543	16,931.91