

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00022588	102.97	08/17/21	14176 ACE HARDWARE OF FREDERIC	C
01	00022589	16,477.24	08/17/21	2402 AMAZON.COM	C
01	00022590	209.00	08/17/21	9970 BENEFIT PLAN ADMINISTRAT	C
01	00022591	16,932.00	08/17/21	11280 CESA 11	C
01	00022592	145.68	08/17/21	11223 MEGAN CHALLONER	C
01	00022593	1,383.40	08/17/21	23221 COASTTEC	C
01	00022594	100.00	08/17/21	6394 CWS SECURITY WATCH, LLC	C
01	00022595	100.00	08/17/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022596	3,180.99	08/17/21	16920 DALCO	C
01	00022597	274.27	08/17/21	17730 DEMCO	C
01	00022598	46.55	08/17/21	23337 HILLARY DOUGLAS	C
01	00022599	7,599.94	08/17/21	9539 EMC INSURANCE COMPANIES	C
01	00022600	109.60	08/17/21	23345 KATHERINE HOLSTROM	C
01	00022601	1,100.00	08/17/21	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00022602	2,449.00	08/17/21	19674 HUDL	C
01	00022603	477.54	08/17/21	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00022604	12.40	08/17/21	11720 OLIVIA MOSSEY	C
01	00022605	390.81	08/17/21	15490 PERFECTIMAGE SIGN OF RICE LAKE	C
01	00022606	1,233.44	08/17/21	6238 PRIME TIME TIMING	C
01	00022607	384.96	08/17/21	60315 QUILL CORP	C
01	00022608	6,099.00	08/17/21	61685 RENAISSANCE LEARNING, INC	C
01	00022609	314.17	08/17/21	65670 SCHOOL SPECIALTY	C
01	00022610	3,431.60	08/17/21	66870 SHADOW PLASTICS	C
01	00022611	205.70	08/17/21	11444 SUPER DUPER PUBLICATIONS	C
01	00022612	900.00	08/17/21	13030 SUPERIOR SEALERS, LLC	C
01	00022613	3,344.00	08/17/21	19747 VOYAGER SOPRIS LEARNING	C
01	00022614	1,095.00	08/17/21	21920 XELLO INC.	C
01	00022615	134.73	08/30/21	14176 ACE HARDWARE OF FREDERIC	C
01	00022616	350.00	08/30/21	2370 AMERIPRISE FINANCIAL SERVICES	C
01	00022617	10,424.99	08/30/21	23167 AMPLIFY	C
01	00022618	416.00	08/30/21	23426 AS LUCK WOOD HAVE IT	C
01	00022619	59.00	08/30/21	23230 ASCD	C
01	00022620	475.00	08/30/21	14478 ASSOCIATED TRUST COMPANY	C
01	00022621	70.00	08/30/21	14141 JEFF BRENIZER	C
01	00022622	1,147.00	08/30/21	20117 BULK BOOKSTORE	C
01	00022623	1,317.85	08/30/21	8176 CENTRAL RESTAURANT PRODUCT	C
01	00022624	450.00	08/30/21	11340 CESA 5 SLP - ATTN: T. KREKLOW	C
01	00022625	2,500.00	08/30/21	23361 COMMONLIT, INC.	C
01	00022626	177.93	08/30/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022627	130.00	08/30/21	23400 COREY DAVIS	C
01	00022628	80.00	08/30/21	19080 RAYMOND DRAXLER	C
01	00022629	1,146.91	08/30/21	22055 EDUTYPING	C
01	00022630	150.00	08/30/21	7706 KIM FREDERICKS	C
01	00022631	150.00	08/30/21	27300 GLENWOOD CITY HIGH SCHOOL	C
01	00022632	100.00	08/30/21	28260 GRANTSBURG SCHOOL DISTRICT	C
01	00022633	130.00	08/30/21	17140 ANDREW HAMM	C
01	00022634	596.67	08/30/21	22845 LITERACY RESOURCES, LLC	C
01	00022635	37.06	08/30/21	12483 JESSICA HUGHES	C
01	00022636	1,400.99	08/30/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022637	740.00	08/30/21	23302 INQUIRED LLC	C
01	00022638	979.00	08/30/21	2879 INTERSTATE MECHANICAL	C
01	00022639	95.00	08/30/21	23418 JEFFREY JOHNSON	C
01	00022640	95.00	08/30/21	11592 WARREN JOHNSON	C
01	00022641	5,959.72	08/30/21	3948 K. LOG	C
01	00022642	510.54	08/30/21	21695 KEMPS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00022643	95.00	08/30/21	39060 LYNN KRUEGER	C
01	00022644	95.00	08/30/21	1546 TIM MAGEE	C
01	00022645	70.00	08/30/21	18511 NATHAN MCNAUGHTON	C
01	00022646	3,715.00	08/30/21	23353 NASP, INC.	C
01	00022647	9,558.16	08/30/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00022648	70.00	08/30/21	18848 JOSH OLSON	C
01	00022649	95.00	08/30/21	18449 PAT PLUMER	C
01	00022650	250.00	08/30/21	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00022651	396.53	08/30/21	60315 QUILL CORP	C
01	00022652	364.50	08/30/21	4103 ROCHESTER 100 INC.	C
01	00022653	69,044.04	08/30/21	23272 SAVVAS	C
01	00022654	693.22	08/30/21	65670 SCHOOL SPECIALTY	C
01	00022655	1,141.20	08/30/21	15091 SHI	C
01	00022656	130.00	08/30/21	663 DAVID SMITH	C
01	00022657	150.00	08/30/21	68700 SORENSON, KAREN	C
01	00022658	100.00	08/30/21	69210 SPOONER SCHOOL DISTRICT	C
01	00022659	130.00	08/30/21	3115 LARRY STENCIL	C
01	00022660	60.00	08/30/21	81930 WIL-KIL PEST CONTROL	C
01	00022661	49.95	08/30/21	23280 WISCONSIN HISTORICAL SOCIETY PRESS	C
01	00022662	61.16	08/31/21	14176 ACE HARDWARE OF FREDERIC	C
01	00022663	80.00	08/31/21	6530 ETHAN BERGSTROM	C
01	00022664	100.00	08/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022665	1,504.00	08/31/21	9539 EMC INSURANCE COMPANIES	C
01	00022666	5,062.32	08/31/21	45150 MCGRAW-HILL	C
01	00022667	1,323.62	08/31/21	23280 WISCONSIN HISTORICAL SOCIETY PRESS	C
01	00022668	100.00	08/31/21	81330 WSMA	C
01	00022669	11,810.55	08/31/21	17493 BARTINGALE MECHANICAL INC.	C
01	00022670	99.50	08/31/21	21377 EDUCERE, LLC	C
01	00022671	720.52	08/31/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022672	5,163.54	08/31/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022673	198.39	08/31/21	65670 SCHOOL SPECIALTY	C
01	00022674	48.00	08/31/21	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00022675	3,372.91	08/31/21	8630 B.E. PUBLISHING	C
01	00022676	404.15	08/31/21	22101 BACKFLOW PREVENTION SERVICES	C
01	00022677	1,527.27	08/31/21	5700 BASS LAKE LUMBER	C
01	00022678	80.00	08/31/21	6530 ETHAN BERGSTROM	C
01	00022679	5,803.44	08/31/21	20940 CARDMEMBER SERVICE	C
01	00022680	12.50	08/31/21	15120 CARQUEST OF FREDERIC	C
01	00022681	7,742.25	08/31/21	3921 CENGAGE LEARNING	C
01	00022682	81.00	08/31/21	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00022683	742.68	08/31/21	6394 CWS SECURITY WATCH, LLC	C
01	00022684	2,860.00	08/31/21	11398 CYCLONE FENCE	C
01	00022685	157.36	08/31/21	16710 DAEFFLER'S QUALITY MEATS	C
01	00022686	3.48	08/31/21	10154 DIGGERS HOTLINE	C
01	00022687	80.00	08/31/21	19080 RAYMOND DRAXLER	C
01	00022688	7.50	08/31/21	4073 EQUAL RIGHTS DIVISION	C
01	00022689	10,878.65	08/31/21	22837 FLYLEAF PUBLISHING	C
01	00022690	120.00	08/31/21	1236 FREDERIC DESIGN	C
01	00022691	536.90	08/31/21	24812 FREDERIC FUEL CO.	C
01	00022692	25.35	08/31/21	24815 FREDERIC GROCERY	C
01	00022693	185.85	08/31/21	24825 FREDERIC HARDWARE	C
01	00022694	106.00	08/31/21	22128 CHAD GIBSON	C
01	00022695	406.28	08/31/21	27930 GOPHER SPORT	C
01	00022696	1,727.68	08/31/21	23124 HAND 2 MIND	C
01	00022697	231.75	08/31/21	23477 AMANDA HANSEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00022698	95.00	08/31/21	22004 KENNETH HOLLERN	C
01	00022699	125.00	08/31/21	7056 KELLY HOPKINS	C
01	00022700	119.00	08/31/21	23175 HOUGHTON MIFFLIN HARCOURT	C
01	00022701	3,277.24	08/31/21	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00022702	20.00	08/31/21	34320 INTER COUNTY LEADER	C
01	00022703	7,665.95	08/31/21	13161 KOBUSSEN BUSES LTD.	C
01	00022704	1,971.00	08/31/21	16977 KOMPAS CARE, LLC	C
01	00022705	95.00	08/31/21	647 JOSH KUHN	C
01	00022706	95.00	08/31/21	39260 ROGER LA BLANC	C
01	00022707	95.00	08/31/21	39265 TRAVIS LA BLANC	C
01	00022708	79.95	08/31/21	39840 LARSEN AUTO CENTER	C
01	00022709	70.00	08/31/21	11983 RICHARD LARSON	C
01	00022710	1,478.52	08/31/21	45150 MCGRAW-HILL	C
01	00022711	3,495.00	08/31/21	15636 MOBYMAX, LLC	C
01	00022712	70.00	08/31/21	3999 BRAD MORRIS	C
01	00022713	32.96	08/31/21	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00022714	102.40	08/31/21	23469 JOHN PERSICO	C
01	00022715	580.00	08/31/21	61090 READ NATURALLY	C
01	00022716	1,850.86	08/31/21	65670 SCHOOL SPECIALTY	C
01	00022717	95.00	08/31/21	18465 RICH SCHULTZ	C
01	00022718	71.74	08/31/21	6416 SCHWAAB, INC.	C
01	00022719	1,980.00	08/31/21	15091 SHI	C
01	00022720	70.00	08/31/21	74343 JOHN TINMAN	C
01	00022721	620.00	08/31/21	78570 WATERMAN SANITATION	C
01	00022722	51.20	08/31/21	4839 CAROLYN WEDIN	C
01	00022723	4,459.80	08/31/21	21555 E O JOHNSON CO.	C
01	00022724	282.57	08/31/21	78975 WE ENERGIES	C
01	00039301	2,808.33	08/15/21	11819 WEA TSA TRUST	M
01	00039302	2,748.33	08/20/21	11819 WEA TSA TRUST	M
01	00220020	3,952.75	08/15/21	55590 PAYROLL ACCOUNT	M
01	00220021	853.01	08/15/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220022	2,134.47	08/15/21	9512 RELIANCE STANDARD LIFE INSURANCE CO	M
01	00220023	8,547.23	08/15/21	80880 WI DEPT OF REVENUE	M
01	00220024	32,957.15	08/15/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220025	1,411.70	08/15/21	61687 NAOMI RENNO	M
01	00220026	59,531.25	08/15/21	55590 PAYROLL ACCOUNT	M
01	00220027	50,629.86	08/15/21	55590 PAYROLL ACCOUNT	M
01	00220028	29.90	08/15/21	17230 AFLAC	M
01	00220029	43,840.61	08/20/21	55590 PAYROLL ACCOUNT	M
01	00220030	59,557.37	08/20/21	55590 PAYROLL ACCOUNT	M
01	00220031	1,415.08	08/20/21	61687 NAOMI RENNO	M
01	00220034	6,134.74	08/20/21	80880 WI DEPT OF REVENUE	M
01	00220035	30,372.20	08/20/21	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00220036	37,566.30	08/20/21	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
01	00220037	115,250.00	08/31/21	14478 ASSOCIATED TRUST COMPANY	M
01	00220038	2,500.00	08/31/21	14478 ASSOCIATED TRUST COMPANY	M
<b>Total Bank No 01</b>		<b>738,683.32</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>462,240.28</b>
				<b>Total Computer Checks</b>	<b>276,443.04</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>.00</b>
				<b>Total Computer Voids</b>	<b>.00</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>738,683.32</b>
				<b>Number of Checks</b>	<b>156</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000047	68,099.26
22	000049	162,855.65
22	000050	181,634.63
22	000059	116,030.99
22	000062	8,231.10
22	000068	12,630.57
22	000069	5,361.93
22	000081	61,346.82
22	000082	117,750.00
22	000086	4,742.37