

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00065830	-779.00	10/28/21	2980 CRAIG DIEDRICH	CV
01	00065831	-450.00	10/28/21	3002 TODD DIETHELM	CV
01	00065997	-6,078.00	10/28/21	29203 RAPTOR TECHNOLOGIES	CV
01	00066108	-135.00	10/28/21	21350 ASHLEY GURALSKI	CV
01	00066139	-135.00	10/28/21	19593 GLENDA SMITH	CV
01	00066172	-240.00	10/28/21	6483 LINCOLN HIGH SCHOOL	CV
01	00066229	-95.00	10/28/21	28088 VERN ANDERSON	CV
01	00066231	-95.00	10/28/21	29599 PAUL AUSMAN	CV
01	00066232	-95.00	10/28/21	29580 TROY BARGENDER	CV
01	00066258	-95.00	10/28/21	29572 JARED SWENO	CV
01	00066259	-95.00	10/28/21	25623 JEFF TARRAS	CV
01	00066358	9.00	10/21/21	18961 DOLLAR GENERAL REGIONS 410526	C
01	00066359	509.63	10/21/21	11851 FOLLETT SCHOOL SOLUTIONS, INC.	C
01	00066360	107.00	10/21/21	18120 JEFF KNESER	C
01	00066361	438.44	10/21/21	27898 SCHOLASTIC, INC.	C
01	00066362	23.59	10/21/21	10381 SCHOOL SPECIALTY LLC	C
01	00066363	88.39	10/21/21	11157 CHERYL STRUNK	C
01	00066364	578.74	10/21/21	11431 TEACHER DIRECT	C
01	00066365	80.00	10/21/21	29769 KRAIG TERPSTRA	C
01	00066366	78,733.79	10/21/21	28754 WELLS FARGO INSTITUTIONAL TRUST	C
01	00066367	124.50	10/22/21	29777 SCOTT CAMPBELL	C
01	00066368	124.50	10/22/21	29785 HOWIE SYKORA	C
01	00066369	94.95	10/27/21	29793 HUNTER DANIELS	C
01	00066370	1,659.25	10/27/21	2980 CRAIG DIEDRICH	C
01	00066371	168.79	10/27/21	28797 AIDEN GURALSKI	C
01	00066372	79,457.14	10/27/21	7100 MARATHON COUNTY SPECIAL ED.	C
01	00066373	11,377.46	10/27/21	29807 RENNING, LEWIS & LACY, S.C.	C
01	00066374	120.00	10/27/21	19089 KOREY ROTTSCHIEIT	C
01	00066375	76.50	10/27/21	9932 S & A TROPHY	C
01	00066376	825.20	10/27/21	29130 WISCONSIN PUBLIC SERVICE	C
01	00066377	350.27	11/02/21	19968 A & L OIL COMPANY	C
01	00066378	218.00	11/02/21	29521 ALLIED 100	C
01	00066379	1,000.00	11/02/21	23825 APPTEGY, INC.	C
01	00066380	850.63	11/02/21	700 ATHENS MUNICIPAL WATER DEPT.	C
01	00066381	145.00	11/02/21	29009 CAPITAL ONE	C
01	00066382	3,741.21	11/02/21	1820 CDW GOVERNMENT INC	C
01	00066383	1,344.27	11/02/21	1829 CELLCOM	C
01	00066384	6,756.25	11/02/21	1980 CESA #9	C
01	00066385	89.35	11/02/21	2015 CHARTER COMMUNICATIONS	C
01	00066386	6,037.78	11/02/21	2335 COMPLETE CONTROL	C
01	00066387	35.00	11/02/21	2690 CHRISTOPHER CZECH	C
01	00066388	114.54	11/02/21	19976 MELINDA DANIELS	C
01	00066389	3,405.06	11/02/21	17400 EO JOHNSON	C
01	00066390	94.94	11/02/21	29815 ANDREW FRICK	C
01	00066391	250.00	11/02/21	4632 GREAT-WEST TRUST COMPANY, LLC	C
01	00066392	322.79	11/02/21	28410 J.W. PEPPER & SON, INC.	C
01	00066393	550.00	11/02/21	29823 JK EXCAVATING	C
01	00066394	1,051.96	11/02/21	7560 MENARDS	C
01	00066395	300.00	11/02/21	8656 MG TRUST COMPANY	C
01	00066396	52.00	11/02/21	17493 JEFF MUELLER	C
01	00066397	80.00	11/02/21	2844 NICOLET NATIONAL BANK	C
01	00066398	265.00	11/02/21	9170 POSTMASTER	C
01	00066399	421.40	11/02/21	9981 SAM'S CLUB/SYNCHRONY BANK	C
01	00066400	522.46	11/02/21	10041 SCHINDLER ELEVATOR CORP.	C
01	00066401	365.12	11/02/21	29211 ANDREA SHERIDAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00066402	1,528.57	11/02/21	20800 STANDARD INSURANCE COMPANY	C
01	00066403	35.00	11/02/21	19399 SHAWN STEINKE	C
01	00066404	545.00	11/02/21	11470 TEAM SPORTING GOODS	C
01	00066405	90.00	11/02/21	6850 THRIVENT FINANCIAL	C
01	00066406	10,230.50	11/02/21	24783 TIERNEY BROTHERS	C
01	00066407	102.32	11/02/21	28070 U.S. CELLULAR	C
01	00066408	2,693.60	11/02/21	13090 NEWPORT TRUST	C
01	00066409	262.30	11/05/21	10723 BUSHMAN DAIRY DISTRIBUTORS	C
01	00066410	5,765.00	11/05/21	29831 CARDINAL STRITCH UNIVERSITY	C
01	00066411	35.00	11/05/21	2980 CRAIG DIEDRICH	C
01	00066412	13,088.12	11/05/21	5520 INDIANHEAD FOODSERVICE	C
01	00066413	721.50	11/05/21	14982 NASSCO, INC.	C
01	00066414	353.80	11/05/21	10448 PAN-O-GOLD BAKING COMPANY	C
01	00066415	35.00	11/05/21	19399 SHAWN STEINKE	C
01	00066416	1,100.00	11/05/21	25771 TIME WARNER CABLE	C
<b>Total Bank No 01</b>		<b>231,253.61</b>			

Total Manual Checks	.00
Total Computer Checks	239,545.61
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-8,292.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>231,253.61</b>
<b>Number of Checks</b>	<b>70</b>

Batch Yr	Batch No	Amount
22	000001	-1,229.00
22	000055	-6,078.00
22	000082	-270.00
22	000094	-240.00
22	000109	-475.00
22	000164	79,456.62
22	000165	1,111.96
22	000177	249.00
22	000178	93,779.29
22	000196	38,224.45
22	000197	5,363.57
22	000201	21,360.72