

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00066151	109,194.41	09/20/21	28754 WELLS FARGO INSTITUTIONAL TRUST	C
01	00066152	1,453.86	09/20/21	13090 NEWPORT TRUST	C
01	00066153	524.09	09/20/21	29475 TARI WILLIAMS	C
01	00066154	183.84	09/24/21	19968 A & L OIL COMPANY	C
01	00066155	1,214.00	09/24/21	29521 ALLIED 100	C
01	00066156	847.19	09/24/21	680 ATHENS IGA	C
01	00066157	135.00	09/24/21	22969 MATT BRICE	C
01	00066158	2,700.00	09/24/21	1960 CESA #5	C
01	00066159	434.00	09/24/21	1970 CESA #7	C
01	00066160	1,600.00	09/24/21	1980 CESA #9	C
01	00066161	153.17	09/24/21	23248 CONSTELLATION NEWENERGY - GAS DIV. LLC	C
01	00066162	63.84	09/24/21	3040 MARY DLUGOPOLSKI	C
01	00066163	26.00	09/24/21	18961 DOLLAR GENERAL REGIONS 410526	C
01	00066164	40.00	09/24/21	28746 KARISSA DOYLE	C
01	00066165	135.00	09/24/21	29513 DENNIS ELLIOTT	C
01	00066166	984.00	09/24/21	9873 EMC INSURANCE COMPANIES	C
01	00066167	128.00	09/24/21	17400 EO JOHNSON	C
01	00066168	1,875.37	09/24/21	12440 FISCHER TRANSPORTATION, INC.	C
01	00066169	175.00	09/24/21	29491 JOSTENS EVENT MANAGEMENT	C
01	00066170	952.00	09/24/21	5985 KALAHARI RESORT	C
01	00066171	51.08	09/24/21	29335 LAMINATOR.COM	C
01	00066172	240.00	09/24/21	6483 LINCOLN HIGH SCHOOL	C
01	00066173	860.80	09/24/21	17515 LONDERVILLE STEEL ENTERPRISES, INC.	C
01	00066174	24.50	09/24/21	6840 KATHY LUTHER	C
01	00066175	119.72	09/24/21	7560 MENARDS	C
01	00066176	310.00	09/24/21	13269 MID-WISCONSIN BEVERAGE, INC.	C
01	00066177	99.50	09/24/21	7990 NASCO	C
01	00066178	368.13	09/24/21	14982 NASSCO, INC.	C
01	00066179	13,976.05	09/24/21	23558 NETWORK SOLUTIONS OF WISCONSIN	C
01	00066180	220.00	09/24/21	9270 PRO-ED	C
01	00066181	174.60	09/24/21	24627 REALLY GOOD STUFF LLC	C
01	00066182	50.00	09/24/21	29467 REGIS HIGH SCHOOL	C
01	00066183	800.00	09/24/21	10041 SCHINDLER ELEVATOR CORP.	C
01	00066184	130.90	09/24/21	27898 SCHOLASTIC, INC.	C
01	00066185	150.00	09/24/21	10300 SCHOOL DISTRICT OF STRATFORD	C
01	00066186	26.81	09/24/21	29149 SCHOOL SPECIALTY	C
01	00066187	4,915.65	09/24/21	10381 SCHOOL SPECIALTY LLC	C
01	00066188	7,969.35	09/24/21	29505 SERGEANT LABORATORIES, INC.	C
01	00066189	7,977.50	09/24/21	26727 STRANG, PATTESON, ET AL	C
01	00066190	43.90	09/24/21	11270 SUPER DUPER PUBLICATIONS	C
01	00066191	253.34	09/24/21	11431 TEACHER DIRECT	C
01	00066192	347.86	09/24/21	29025 TEACHERS SCHOOL SUPPLY	C
01	00066193	122.30	09/24/21	11470 TEAM SPORTING GOODS	C
01	00066194	149.75	09/24/21	11596 THE MAILBOX	C
01	00066195	2,476.00	09/24/21	24783 TIERNEY BROTHERS	C
01	00066196	242.00	09/24/21	28258 TYPETASTIC SALES	C
01	00066197	129.00	09/24/21	29483 U.S. WATER, LLC	C
01	00066198	541.58	09/24/21	19348 UNIFIRST CORPORATION	C
01	00066199	10.56	09/24/21	12849 WE ENERGIES	C
01	00066200	695.95	09/24/21	26743 WILS	C
01	00066201	875.02	09/24/21	19321 WT.COX	C
01	00066202	452.33	09/24/21	26611 ZANER BLOSER	C
01	00066203	40.00	09/28/21	29343 JEREMY APFELBECK	C
01	00066204	40.00	09/28/21	531 KEITH BAUMGARTNER	C
01	00066205	221.14	09/28/21	1199 BERNARD FOOD INDUSTRIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00066206	1,251.76	09/28/21	1390 BEVERLY BRAUN	C
01	00066207	524.21	09/28/21	29009 CAPITAL ONE	C
01	00066208	1,344.27	09/28/21	1829 CELLCOM	C
01	00066209	89.35	09/28/21	2015 CHARTER COMMUNICATIONS	C
01	00066210	70.00	09/28/21	2690 CHRISTOPHER CZECH	C
01	00066211	70.00	09/28/21	2690 CHRISTOPHER CZECH	C
01	00066212	70.00	09/28/21	2690 CHRISTOPHER CZECH	C
01	00066213	452.11	09/28/21	19976 MELINDA DANIELS	C
01	00066214	2,904.13	09/28/21	17400 EO JOHNSON	C
01	00066215	212.00	09/28/21	5985 KALAHARI RESORT	C
01	00066216	40.00	09/28/21	21180 ALEX MASHAK	C
01	00066217	115.00	09/28/21	22349 CURT MILLER	C
01	00066218	110.00	09/28/21	17949 NASSP	C
01	00066219	675.80	09/28/21	8230 MARIE NESTINGEN-HEISE	C
01	00066220	250.00	09/28/21	17710 DAN NOWAK	C
01	00066221	99.47	09/28/21	8501 NTC BOOKSTORE	C
01	00066222	800.00	09/28/21	29548 OPERA FOR THE YOUNG	C
01	00066223	268.00	09/28/21	9932 S & A TROPHY	C
01	00066224	280.00	09/28/21	29530 CALEB SARASIN	C
01	00066225	690.00	09/28/21	23353 SHOUTPOINT	C
01	00066226	45.00	09/28/21	11150 JON STREIT	C
01	00066227	115.00	09/28/21	10316 MICHAEL WUDI	C
01	00066228	232.10	10/04/21	27979 AFLAC	C
01	00066229	95.00	10/04/21	28088 VERN ANDERSON	C
01	00066230	40.00	10/04/21	29343 JEREMY APFELBECK	C
01	00066231	95.00	10/04/21	29599 PAUL AUSMAN	C
01	00066232	95.00	10/04/21	29580 TROY BARGENDER	C
01	00066233	200.00	10/04/21	29602 STEVEN BOWERS	C
01	00066234	200.00	10/04/21	22969 MATT BRICE	C
01	00066235	900.00	10/04/21	1730 CAMP FOREST SPRINGS	C
01	00066236	17,592.32	10/04/21	2335 COMPLETE CONTROL	C
01	00066237	70.00	10/04/21	2690 CHRISTOPHER CZECH	C
01	00066238	8,016.52	10/04/21	2839 DELTA DENTAL PLAN OF WIS.	C
01	00066239	1,404.00	10/04/21	16578 DON JOHNSTON INCORPORATED	C
01	00066240	1,001.24	10/04/21	11851 FOLLETT SCHOOL SOLUTIONS, INC.	C
01	00066241	500.00	10/04/21	4632 GREAT-WEST TRUST COMPANY, LLC	C
01	00066242	40.00	10/04/21	29556 CONNOR HANDRICK	C
01	00066243	40.00	10/04/21	29564 EDDIE HRDINA	C
01	00066244	200.00	10/04/21	28118 KYNCAIDE KEEFE	C
01	00066245	70.00	10/04/21	28118 KYNCAIDE KEEFE	C
01	00066246	400.00	10/04/21	8656 MG TRUST COMPANY	C
01	00066247	23.69	10/04/21	7990 NASCO	C
01	00066248	187.33	10/04/21	14982 NASSCO, INC.	C
01	00066249	80.00	10/04/21	2844 NICOLET NATIONAL BANK	C
01	00066250	382.00	10/04/21	9400 RADISSON PAPER VALLEY HOTEL	C
01	00066251	200.00	10/04/21	21342 EMILY ROESLER	C
01	00066252	1,500.00	10/04/21	10041 SCHINDLER ELEVATOR CORP.	C
01	00066253	609.84	10/04/21	27898 SCHOLASTIC, INC.	C
01	00066254	39.88	10/04/21	10381 SCHOOL SPECIALTY LLC	C
01	00066255	173.60	10/04/21	29211 ANDREA SHERIDAN	C
01	00066256	1,845.75	10/04/21	20800 STANDARD INSURANCE COMPANY	C
01	00066257	45.00	10/04/21	11150 JON STREIT	C
01	00066258	95.00	10/04/21	29572 JARED SWENO	C
01	00066259	95.00	10/04/21	25623 JEFF TARRAS	C
01	00066260	1,164.92	10/04/21	11431 TEACHER DIRECT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00066261	90.00	10/04/21	6850 THRIVENT FINANCIAL	C
01	00066262	120.00	10/04/21	23027 VOYAGER SOPRIS LEARNING	C
01	00066263	194.95	10/04/21	12640 WAUSAU AWARDS & ENGRAVING CO	C
01	00066264	1,573.86	10/04/21	13090 NEWPORT TRUST	C
01	00066265	748.36	10/04/21	29130 WISCONSIN PUBLIC SERVICE	C
01	00066266	103.54	10/04/21	26611 ZANER BLOSER	C
01	00066267	234.62	10/12/21	19968 A & L OIL COMPANY	C
01	00066268	503.00	10/12/21	120 ACTIVITY FUND/A.H.S.	C
01	00066269	693.00	10/12/21	111 ASPIRUS MEDICAL GROUP, INC.	C
01	00066270	150.00	10/12/21	29610 ASSUMPTION HIGH SCHOOL	C
01	00066271	319.25	10/12/21	23345 ATHENS HARDWARE STORE, LLC	C
01	00066272	452.99	10/12/21	700 ATHENS MUNICIPAL WATER DEPT.	C
01	00066273	210.00	10/12/21	780 AWSA-WFEA	C
01	00066274	42.40	10/12/21	10715 JESSICA BINGHAM	C
01	00066275	491.25	10/12/21	10723 BUSHMAN DAIRY DISTRIBUTORS	C
01	00066276	210.94	10/12/21	2015 CHARTER COMMUNICATIONS	C
01	00066277	32.48	10/12/21	2690 CHRISTOPHER CZECH	C
01	00066278	70.00	10/12/21	2690 CHRISTOPHER CZECH	C
01	00066279	26,427.56	10/12/21	5520 INDIANHEAD FOODSERVICE	C
01	00066280	709.00	10/12/21	6203 KRUG BUS SERVICE	C
01	00066281	350.00	10/12/21	25291 FRANCISCA MENJIVAR	C
01	00066282	310.00	10/12/21	13269 MID-WISCONSIN BEVERAGE, INC.	C
01	00066283	70.29	10/12/21	14982 NASSCO, INC.	C
01	00066284	179.20	10/12/21	23558 NETWORK SOLUTIONS OF WISCONSIN	C
01	00066285	608.84	10/12/21	10448 PAN-O-GOLD BAKING COMPANY	C
01	00066286	197.61	10/12/21	13536 QUIK PRINT	C
01	00066287	6,078.00	10/12/21	29203 RAPTOR TECHNOLOGIES	C
01	00066288	70.00	10/12/21	21342 EMILY ROESLER	C
01	00066289	1,388.48	10/12/21	7770 SECURIAN FINANCIAL GROUP, INC.	C
01	00066290	1,100.00	10/12/21	25771 TIME WARNER CABLE	C
01	00066291	162.75	10/12/21	11830 TP PRINTING COMPANY INC.	C
01	00066292	51.16	10/12/21	28070 U.S. CELLULAR	C
01	00066293	190.00	10/12/21	22128 JUST A GAME FIELDHOUSE	C
01	00066294	50.00	10/12/21	19836 WISCONSIN VALLEY CONFERENCE	C
01	00066295	1,562.93	10/19/21	13137 ADVANCED DISPOSAL	C
01	00066296	155.00	10/19/21	23043 TERRI ALLEN	C
01	00066297	1,000.00	10/19/21	25453 ALLISON LIDDLE CONSULTING, LLC	C
01	00066298	40.00	10/19/21	29343 JEREMY APFELBECK	C
01	00066299	200.00	10/19/21	29718 ASSOCIATION FOR EQUITY IN FUNDING	C
01	00066300	1,109.66	10/19/21	680 ATHENS IGA	C
01	00066301	128.50	10/19/21	18813 HARRY BABCOCK	C
01	00066302	96.22	10/19/21	1199 BERNARD FOOD INDUSTRIES	C
01	00066303	68.50	10/19/21	16519 BLOCK IRON & SUPPLY CO., INC.	C
01	00066304	100.00	10/19/21	1340 BOYCEVILLE HIGH SCHOOL	C
01	00066305	128.50	10/19/21	22969 MATT BRICE	C
01	00066306	900.00	10/19/21	1730 CAMP FOREST SPRINGS	C
01	00066307	512.19	10/19/21	1960 CESA #5	C
01	00066308	2,150.00	10/19/21	1980 CESA #9	C
01	00066309	900.00	10/19/21	21067 CONCORDIA UNIVERSITY WISCONSIN	C
01	00066310	614.13	10/19/21	23248 CONSTELLATION NEWENERGY - GAS DIV. LLC	C
01	00066311	669.02	10/19/21	19976 MELINDA DANIELS	C
01	00066312	190.00	10/19/21	17744 DECKER PORTABLES RENTAL LLC	C
01	00066313	427.50	10/19/21	2930 DESIGNER ADVERTISING	C
01	00066314	118.72	10/19/21	3002 TODD DIETHELM	C
01	00066315	4,120.00	10/19/21	3230 EASTBAY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00066316	6,029.75	10/19/21	9873 EMC INSURANCE COMPANIES	C
01	00066317	120.00	10/19/21	3552 EMPLOYEE BENEFITS CORPORATION	C
01	00066318	128.00	10/19/21	17400 EO JOHNSON	C
01	00066319	78,083.66	10/19/21	12440 FISCHER TRANSPORTATION, inc.	C
01	00066320	98.00	10/19/21	29696 JASON FULLERTON	C
01	00066321	95.00	10/19/21	29688 JUSTIN GAGNON	C
01	00066322	250.00	10/19/21	4632 GREAT-WEST TRUST COMPANY, LLC	C
01	00066323	95.00	10/19/21	29653 MICHAEL GROTE	C
01	00066324	2,812.15	10/19/21	4740 GUMDROP BOOKS	C
01	00066325	40.00	10/19/21	29564 EDDIE HRDINA	C
01	00066326	95.00	10/19/21	5484 MIKE IGL	C
01	00066327	126.56	10/19/21	29750 BROOKE JACOB	C
01	00066328	25.00	10/19/21	29700 STEPHANIE KOHLI	C
01	00066329	1,366.00	10/19/21	8648 LEARNING A-Z	C
01	00066330	150.00	10/19/21	6483 LINCOLN HIGH SCHOOL	C
01	00066331	95.00	10/19/21	6934 DENNIS MACH	C
01	00066332	25.00	10/19/21	29726 THERESA MATZ	C
01	00066333	95.00	10/19/21	29661 GEORGE MAULE	C
01	00066334	670.96	10/19/21	7560 MENARDS	C
01	00066335	40.00	10/19/21	17493 JEFF MUELLER	C
01	00066336	1,620.90	10/19/21	6025 NDSM HOLDINGS LLC	C
01	00066337	510.00	10/19/21	23558 NETWORK SOLUTIONS OF WISCONSIN	C
01	00066338	27.08	10/19/21	15857 SHEILA NEVIENSKI	C
01	00066339	701.80	10/19/21	8410 NORTHCENTRAL TECHNICAL COLLEGE	C
01	00066340	25.00	10/19/21	29734 SABRINA RIEHLE	C
01	00066341	34.95	10/19/21	19089 KOREY ROTTSCHIEIT	C
01	00066342	100.00	10/19/21	10090 SCHOOL DISTRICT OF AUBURNDALE	C
01	00066343	239.30	10/19/21	10381 SCHOOL SPECIALTY LLC	C
01	00066344	3,500.00	10/19/21	29645 SEW SMART	C
01	00066345	45.00	10/19/21	11150 JON STREIT	C
01	00066346	25.00	10/19/21	29165 EMILY SZUTKOWSKI	C
01	00066347	1,097.76	10/19/21	11470 TEAM SPORTING GOODS	C
01	00066348	285.27	10/19/21	29483 U.S. WATER, LLC	C
01	00066349	472.31	10/19/21	19348 UNIFIRST CORPORATION	C
01	00066350	25.00	10/19/21	27308 MICHELLE URMANSKI	C
01	00066351	1,062.50	10/19/21	12350 VILLAGE OF ATHENS	C
01	00066352	152.00	10/19/21	12570 WASB	C
01	00066353	255.00	10/19/21	12610 WASDA	C
01	00066354	403.23	10/19/21	12849 WE ENERGIES	C
01	00066355	2,693.60	10/19/21	13090 NEWPORT TRUST	C
01	00066356	5,203.00	10/19/21	13868 XCEL ENERGY	C
01	00066357	25.00	10/19/21	29742 KERRI ZAMZOW	C

Total Bank No 01 384,351.56

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	384,351.56
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	384,351.56
				Number of Checks	207

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000083	111,172.36
22	000094	47,937.08
22	000098	8,513.51
22	000105	1,927.56
22	000106	8,849.68
22	000109	4,351.33
22	000114	2,959.57
22	000116	33,153.00
22	000117	39,964.34
22	000122	1,388.48
22	000125	113,053.60
22	000154	3,163.60
22	000155	7,917.45