

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00025561	1,620.00	08/16/23	25445 AUNT FLOW	C
01	00025562	75.00	08/16/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00025563	384.19	08/16/23	11160 BRIGHTSPEED	C
01	00025564	1,000.00	08/16/23	11250 CESA 10	C
01	00025565	420.00	08/16/23	23132 CURRICULUM ASSOCIATES, LLC.	C
01	00025566	100.00	08/16/23	6394 CWS SECURITY WATCH, LLC	C
01	00025567	200.00	08/16/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025568	13,608.00	08/16/23	26352 DAKTRONICS, INC.	C
01	00025569	1,373.80	08/16/23	16920 DALCO	C
01	00025570	2,682.39	08/16/23	21555 E O JOHNSON CO.	C
01	00025571	11,071.47	08/16/23	9539 EMC INSURANCE COMPANIES	C
01	00025572	779.27	08/16/23	24815 FREDERIC GROCERY	C
01	00025573	1,120.04	08/16/23	3018 HEINEMANN	C
01	00025574	1,630.00	08/16/23	26760 HERITAGE EMBROIDERY & DESIGN	C
01	00025575	3,050.00	08/16/23	32760 HORACE MANN LIFE INSURANCE COMPANY	C
01	00025576	2,099.32	08/16/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025577	257.44	08/16/23	21695 KEMPS, LLC	C
01	00025578	432.84	08/16/23	47370 SECURIAN FINANCIAL GROUP, INC.	C
01	00025579	667.43	08/16/23	15288 NORTHERN SPEECH SERVICES	C
01	00025580	1,820.00	08/16/23	1244 ASSETWORKS RISK MANAGEMENT INC.	C
01	00025581	2,493.70	08/16/23	6238 PRIME TIME TIMING	C
01	00025582	200.00	08/16/23	57180 PRIMERICA SHAREHOLDER SERVICES	C
01	00025583	194.82	08/16/23	23329 QUADIENT LEASING USA, INC.	C
01	00025584	219.05	08/16/23	65670 SCHOOL SPECIALTY	C
01	00025585	409.95	08/16/23	11444 SUPER DUPER PUBLICATIONS	C
01	00025586	3,250.00	08/16/23	10723 TASB	C
01	00025587	150.00	08/16/23	80370 WI ASSN OF SCHOOL BOARDS	C
01	00025588	185.00	08/16/23	80430 WI ASSN OF SCHOOL DIST ADMIN	C
01	00025589	70.00	08/16/23	83760 WSCA ADMINISTRATIVE OFFICE	C
01	00025590	555.00	08/16/23	81330 WSMA	C
01	00025591	100.00	08/21/23	26883 ASHLIN OLSON	C
01	00025592	100.00	08/21/23	26891 MICHELLE ROMBACH	C
01	00025593	190.70	08/21/23	78975 WE ENERGIES	C
01	00025594	546.73	08/24/23	8907 4IMPRINT	C
01	00025595	258.00	08/24/23	26875 ARCLIGHT DYNAMICS	C
01	00025596	475.00	08/24/23	14478 ASSOCIATED TRUST COMPANY	C
01	00025597	1,035.29	08/24/23	17493 THE JAMAR COMPANY	C
01	00025598	110.00	08/24/23	15237 RYAN BLOOM	C
01	00025599	5,569.00	08/24/23	9911 CESA #6	C
01	00025600	149.99	08/24/23	24198 CHROMEBOOKPARTS.COM	C
01	00025601	297.00	08/24/23	25135 COLLABORATIVE CLASSROOM	C
01	00025602	110.00	08/24/23	26913 LANCE CORTON	C
01	00025603	98.75	08/24/23	16200 CUMMINGS LUMBER CO INC	C
01	00025604	113.50	08/24/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025605	531.54	08/24/23	16920 DALCO	C
01	00025606	34.99	08/24/23	17730 DEMCO	C
01	00025607	6.96	08/24/23	10154 DIGGERS HOTLINE	C
01	00025608	494.00	08/24/23	1236 FREDERIC DESIGN	C
01	00025609	95.00	08/24/23	19690 GENERATION GENIUS	C
01	00025610	1,789.65	08/24/23	27930 GOPHER SPORT	C
01	00025611	320.00	08/24/23	25658 DEB'S CPR & SAFETY TRAINING	C
01	00025612	110.00	08/24/23	10960 THOMAS HEAVEY	C
01	00025613	110.00	08/24/23	10952 TJ HEAVEY	C
01	00025614	110.00	08/24/23	22250 KURT HOESLY	C
01	00025615	6,080.19	08/24/23	19674 HUDL	C

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01	00025616	7,067.77	08/24/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025617	49.00	08/24/23	26905 JEFF KLINE LOCK & KEY	C
01	00025618	40.00	08/24/23	26107 RYAN JORDAN	C
01	00025619	81.94	08/24/23	21695 KEMPS, LLC	C
01	00025620	511.63	08/24/23	4464 LAMINATION DEPOT	C
01	00025621	1,222.44	08/24/23	11509 MC GRAW HILL SCHOOL EDUCATION	C
01	00025622	1,107.22	08/24/23	45150 MCGRAW-HILL	C
01	00025623	10,062.98	08/24/23	52500 NORTHWESTERN WIS ELECTRIC CO	C
01	00025624	127.45	08/24/23	20303 PLANK ROAD PUBLISHING, INC	C
01	00025625	194.99	08/24/23	60315 QUILL CORP	C
01	00025626	548.33	08/24/23	61240 REALLY GOOD STUFF	C
01	00025627	1,304.00	08/24/23	15091 SHI	C
01	00025628	95.00	08/24/23	25313 THE MASTER TEACHER	C
01	00025629	210.00	08/29/23	19178 AMERICAN HEART ASSOCIATION	C
01	00025630	59.00	08/29/23	23230 ASCD	C
01	00025631	1,000.00	08/29/23	8036 BSN SPORTS	C
01	00025632	18,636.00	08/29/23	13200 BURKMAN'S PAINTING SERVICES, LLC	C
01	00025633	57.98	08/29/23	26930 MICHELLE CAMPEAU	C
01	00025634	380.00	08/29/23	24198 CHROMEBOOKPARTS.COM	C
01	00025635	113.84	08/29/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025636	12.40	08/29/23	26948 NICOLE DOBBERSCHULTZ	C
01	00025637	80.00	08/29/23	19080 RAYMOND DRAXLER	C
01	00025638	1,216.20	08/29/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025639	266.44	08/29/23	35400 JEFFERS HANDBELL SUPPLY	C
01	00025640	40.96	08/29/23	26484 TAMARA JOHNSON	C
01	00025641	65.00	08/29/23	25879 NICK KUECHENMEISTER	C
01	00025642	65.00	08/29/23	24180 MIKE LUNSMANN	C
01	00025643	65.00	08/29/23	23507 NOAH MORTEL	C
01	00025644	1,272.49	08/29/23	26921 NELCO	C
01	00025645	1,030.40	08/29/23	19194 PENN STATE INDUSTRIES	C
01	00025646	165.98	08/29/23	26867 SCHOOL HEALTH CORPERATION	C
01	00025647	403.22	08/29/23	65670 SCHOOL SPECIALTY	C
01	00025648	187.50	08/29/23	23914 SCRIPPS NATIONAL SPELLING BEE, INC.	C
01	00025649	356.80	08/29/23	25003 WILD RIVER OUTFITTERS	C
01	00025650	546.73	08/31/23	8907 4IMPRINT	C
01	00025651	630.00	08/31/23	4680 AWSA-WFEA	C
01	00025652	4,055.00	08/31/23	17493 THE JAMAR COMPANY	C
01	00025653	75.00	08/31/23	9970 BENEFIT PLAN ADMINISTRAT	C
01	00025654	505.44	08/31/23	6630 BERNICK'S PEPSI COLA	C
01	00025655	225.00	08/31/23	22144 TREVOR BREWER	C
01	00025656	225.00	08/31/23	11223 MEGAN CHALLONER	C
01	00025657	105.00	08/31/23	27014 ALLEN CROES	C
01	00025658	66.25	08/31/23	16710 DAEFFLER'S QUALITY MEATS	C
01	00025659	3.48	08/31/23	10154 DIGGERS HOTLINE	C
01	00025660	8.30	08/31/23	26972 ANGELA FLETCHER	C
01	00025661	392.00	08/31/23	1236 FREDERIC DESIGN	C
01	00025662	434.79	08/31/23	24812 FREDERIC FUEL CO.	C
01	00025663	64.00	08/31/23	26760 HERITAGE EMBROIDERY & DESIGN	C
01	00025664	225.00	08/31/23	25399 KOEHLER, ALYSSA	C
01	00025665	145.00	08/31/23	19941 KOEHLER, KATE	C
01	00025666	65.00	08/31/23	24180 MIKE LUNSMANN	C
01	00025667	65.00	08/31/23	23507 NOAH MORTEL	C
01	00025668	105.00	08/31/23	23736 GAIL PRONSCHINSKE	C
01	00025669	475.04	08/31/23	65670 SCHOOL SPECIALTY	C
01	00025670	91.00	08/31/23	26670 SECURITY CHECK ME	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00025671	105.00	08/31/23	27006 CHAD SEGUIN	C
01	00025672	500.00	08/31/23	26506 SKYWARD, INC.	C
01	00025673	265.00	08/31/23	18732 CRYSTAL SONSALLA	C
01	00025674	960.50	08/31/23	25216 MACDONALD&OWEN LUMBER COMPANY	C
01	00025675	1,760.00	08/31/23	26956 STRUCTURAL BUILDINGS OF MN, INC	C
01	00025676	180.00	08/31/23	26964 JACHUS SUNDBY	C
01	00025677	105.00	08/31/23	22420 ERIC TVEDT	C
01	00025678	105.00	08/31/23	26999 BRADLEY VANDERVEREN	C
01	00025679	430.00	08/31/23	80160 WHSFA	C
01	00025680	145.00	08/31/23	15296 PATTI WYSS	C
01	00025681	225.00	08/31/23	15296 PATTI WYSS	C
01	00025682	325.86	08/31/23	23159 ZANER-BLOSER, INC.	C
01	00025683	86.75	08/31/23	27049 RICHARD LIPKA	C
01	00025684	1,086.51	08/31/23	14176 ACE HARDWARE OF FREDERIC	C
01	00025685	16,892.48	08/31/23	2402 AMAZON CAPITAL SERVICES	C
01	00025686	32.00	08/31/23	10146 B & M UTILITY LOCATING SERVICE, INC	C
01	00025687	121.50	08/31/23	23450 CJM HEALTH AND WELLNESS, LLC	C
01	00025688	280.00	08/31/23	23132 CURRICULUM ASSOCIATES, LLC.	C
01	00025689	477.56	08/31/23	24825 FREDERIC HARDWARE	C
01	00025690	29.70	08/31/23	27057 GENSKEY, CARMIE	C
01	00025691	1,246.00	08/31/23	22845 LITERACY RESOURCES, LLC	C
01	00025692	955.85	08/31/23	33780 INDIANHEAD FOODSERVICE DIST.	C
01	00025693	925.61	08/31/23	34320 INTER COUNTY LEADER	C
01	00025694	2,005.50	08/31/23	16977 KOMPAS CARE, LLC	C
01	00025695	27,101.00	08/31/23	21601 MARKET AND JOHNSON, INC.	C
01	00025696	89.97	08/31/23	63090 ROSE GARDEN	C
01	00025697	61.60	08/31/23	13145 ALLIE SCHERFF	C
01	00025698	300.01	08/31/23	65670 SCHOOL SPECIALTY	C
01	00025699	2,218.00	08/31/23	15091 SHI	C
01	00025700	640.00	08/31/23	78570 WATERMAN SANITATION	C
01	00039368	4,033.77	08/16/23	11819 WEA TSA TRUST	M
01	00039370	4,033.21	08/31/23	11819 WEA TSA TRUST	M
01	00240017	71,446.42	08/16/23	21652 ANTHEM BLUE CROSS AND BLUE SHIELD	M
01	00240018	55,745.74	08/16/23	55590 PAYROLL ACCOUNT	M
01	00240019	64,291.93	08/16/23	55590 PAYROLL ACCOUNT	M
01	00240020	34,577.97	08/16/23	55590 PAYROLL ACCOUNT	M
01	00240021	8,015.15	08/16/23	55590 PAYROLL ACCOUNT	M
01	00240022	2,142.25	08/16/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00240023	5,698.98	08/16/23	80880 WI DEPT OF REVENUE	M
01	00240024	2,907.95	08/16/23	9512 RELIANCE STANDARD LIFE INS CO	M
01	00240025	29.90	08/16/23	17230 AFLAC	M
01	00240026	59,348.46	08/31/23	55590 PAYROLL ACCOUNT	M
01	00240027	64,206.36	08/31/23	55590 PAYROLL ACCOUNT	M
01	00240028	35,437.19	08/31/23	20715 EFTPS-INTERNAL REVENUE SERVICE	M
01	00240029	5,535.45	08/31/23	80880 WI DEPT OF REVENUE	M
01	00240030	300.00	08/31/23	14478 ASSOCIATED TRUST COMPANY	M
01	00240031	93,000.00	08/31/23	14478 ASSOCIATED TRUST COMPANY	M
01	00240032	44,239.96	08/31/23	81390 DEPT OF EMPLOYEE TRUST FUNDS	M
Total Bank No 01		742,206.08			

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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	554,990.69
				Total Computer Checks	187,215.39
				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	742,206.08
				Number of Checks	158

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	000037	248,890.06
24	000038	52,118.71
24	000044	390.70
24	000049	306,100.63
24	000050	40,858.34
24	000053	25,684.21
24	000057	13,613.39
24	000060	86.75
24	000061	54,463.29