

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01 | 00030844 | 15.43 | 12/30/15 | 4278 ADVANCED DISPOSAL | C |
| 01 | 00030845 | 1,357.95 | 12/30/15 | 1188 ANTIGO SCHOOL DISTRICT | C |
| 01 | 00030846 | 11,060.60 | 12/30/15 | 1312 AUL HEALTH BENEFIT TRUST | C |
| 01 | 00030847 | 22.09 | 12/30/15 | 5401 CENTURYLINK | C |
| 01 | 00030848 | 175.00 | 12/30/15 | 3041 CESA #1 | C |
| 01 | 00030849 | 35.50 | 12/30/15 | 3052 CESA #12 | C |
| 01 | 00030850 | 61.83 | 12/30/15 | 3043 CESA #3 | C |
| 01 | 00030851 | 4,838.51 | 12/30/15 | 3048 CESA #8 | C |
| 01 | 00030852 | 35.00 | 12/30/15 | 5444 CONFIDENTIAL RECORDS INC | C |
| 01 | 00030853 | 3,247.62 | 12/30/15 | 3325 CTL CO. INC. | C |
| 01 | 00030854 | 3,951.48 | 12/30/15 | 6327 DELTA DENTAL | C |
| 01 | 00030855 | 1,500.00 | 12/30/15 | 4083 DEPARTMENT OF ADMINISTRATION | C |
| 01 | 00030856 | 99.85 | 12/30/15 | 4165 DIVERSIFIED BENEFIT SERVICES INC | C |
| 01 | 00030857 | 10,629.26 | 12/30/15 | 5967 DOUBLE ROBOTICS | C |
| 01 | 00030858 | 546.90 | 12/30/15 | 5075 ELCHO SCHOOL DISTRICT | C |
| 01 | 00030859 | 1,364.36 | 12/30/15 | 5148 EO JOHNSON COMPANY INC | C |
| 01 | 00030860 | 59.67 | 12/30/15 | 6629 MARY JO FILBRANDT | C |
| 01 | 00030861 | 5,748.93 | 12/30/15 | 4529 FIRST MERIT BANK, N.A. | C |
| 01 | 00030862 | 305.13 | 12/30/15 | 6275 FRONTIER COMMUNICATIONS | C |
| 01 | 00030863 | 1,117.44 | 12/30/15 | 7198 GREAT LAKES INTER-TRIBAL COUNCIL INC. | C |
| 01 | 00030864 | 53.04 | 12/30/15 | 6610 SCOTT GREMMINGER | C |
| 01 | 00030865 | 2,100.00 | 12/30/15 | 6521 ISCORP | C |
| 01 | 00030866 | 20.40 | 12/30/15 | 10013 JACOBI, KELLI T | C |
| 01 | 00030867 | 48.96 | 12/30/15 | 11049 KEGLEY, BONNIE | C |
| 01 | 00030868 | 300.00 | 12/30/15 | 6602 KULP'S OF STRATFORD LLC | C |
| 01 | 00030869 | 28.56 | 12/30/15 | 4480 JOAN MAGNUSON | C |
| 01 | 00030870 | 42.84 | 12/30/15 | 6645 NICOLE MELANDER | C |
| 01 | 00030871 | 4,995.00 | 12/30/15 | 6670 METIRI GROUP LLC | C |
| 01 | 00030872 | 190.00 | 12/30/15 | 16070 PAXTON/PATTERSON LLC | C |
| 01 | 00030873 | 276.57 | 12/30/15 | 16120 PITNEY BOWES | C |
| 01 | 00030874 | 4,622.30 | 12/30/15 | 4731 PRESENCE LEARNING INC. | C |
| 01 | 00030875 | 43.60 | 12/30/15 | 18047 R & D TROPHIES | C |
| 01 | 00030876 | 870.20 | 12/30/15 | 604 REDLEAF PRESS | C |
| 01 | 00030877 | 3,078.11 | 12/30/15 | 18150 RHINELANDER SCHOOL DISTRICT | C |
| 01 | 00030878 | 1,250.24 | 12/30/15 | 5568 TAHER FOOD SERVICE | C |
| 01 | 00030879 | 2,219.50 | 12/30/15 | 20170 THE WATERS OF MINOCQUA | C |
| 01 | 00030880 | 180.69 | 12/30/15 | 20248 TOMAHAWK ACE HARDWARE | C |
| 01 | 00030881 | 3,578.40 | 12/30/15 | 20260 TOMAHAWK SCHOOL DISTRICT | C |
| 01 | 00030882 | 51,399.56 | 12/30/15 | 23434 WEA INSURANCE TRUST | C |
| 01 | 00030883 | 305.00 | 12/30/15 | 23411 WI ASSN OF SCHOOL(WASBO) | C |
| 01 | 00030884 | 947,174.00 | 12/30/15 | 4227 WISCONSIN ESCHOOL NETWORK INC | C |
| 01 | 00030885 | 1,363.53 | 12/30/15 | 23468 WISCONSIN PUBLIC SERVICE CORP | C |
| 01 | 00030886 | 17,889.09 | 12/30/15 | 2033 BANK OF MONTREAL | C |
| 01 | 00030887 | 8,708.83 | 12/30/15 | 6432 BMO HARRIS BANK | C |
| Total Bank No 01 | | 1,096,910.97 | | | |
| 48 | 00001114 | 60.95 | 12/30/15 | 1064 ACKERMANN, HELEN | A |
| 48 | 00001115 | 6,687.83 | 12/30/15 | 6394 ALTERNATIVES FOR INNOVATION LLC | A |
| 48 | 00001116 | 161.00 | 12/30/15 | 6343 EVELYN AZBELL | A |
| 48 | 00001117 | 302.45 | 12/30/15 | 3905 ALLEN BETRY | A |
| 48 | 00001118 | 170.20 | 12/30/15 | 6238 ANN BRIGHAM | A |
| 48 | 00001119 | 70.38 | 12/30/15 | 2426 VALERIE BUCH | A |
| 48 | 00001120 | 1,894.52 | 12/30/15 | 3236 REBECCA COLLINS | A |
| 48 | 00001121 | 79.70 | 12/30/15 | 3262 HILARY CORDOVA | A |
| 48 | 00001122 | 2,350.00 | 12/30/15 | 4618 MICHAEL DAILEY | A |

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|------|----------|----------|----------|-------------------------------|------|
| 48 | 00001123 | 136.85 | 12/30/15 | 4098 JANE DETTMERING | A |
| 48 | 00001124 | 331.78 | 12/30/15 | 3255 NANCY DEWAR | A |
| 48 | 00001125 | 10.35 | 12/30/15 | 4160 KENNETH DIRKS | A |
| 48 | 00001126 | 46.00 | 12/30/15 | 5770 MICHELLE EK | A |
| 48 | 00001127 | 59.80 | 12/30/15 | 6211 PHILLIP EPPING | A |
| 48 | 00001128 | 40.83 | 12/30/15 | 5254 SCOTT EVERSON | A |
| 48 | 00001129 | 926.33 | 12/30/15 | 6078 SCOTT FORD | A |
| 48 | 00001130 | 1,912.67 | 12/30/15 | 7090 JAMES GILMORE | A |
| 48 | 00001131 | 65.90 | 12/30/15 | 5789 CASSANDRA GRETZINGER | A |
| 48 | 00001132 | 790.63 | 12/30/15 | 5827 ELIZABETH HAMUS | A |
| 48 | 00001133 | 45.17 | 12/30/15 | 8077 HILGENDORF, JOAN L | A |
| 48 | 00001134 | 20.70 | 12/30/15 | 6386 KATHY KAUFMANN | A |
| 48 | 00001135 | 777.15 | 12/30/15 | 11150 KUNELIUS II, DAVID W | A |
| 48 | 00001136 | 54.05 | 12/30/15 | 13180 ANDY MERRY | A |
| 48 | 00001137 | 212.75 | 12/30/15 | 4626 MYERS, LINDA | A |
| 48 | 00001138 | 65.49 | 12/30/15 | 14084 MICHELE L. NICKELS | A |
| 48 | 00001139 | 392.16 | 12/30/15 | 14120 NORDINE, DAWN | A |
| 48 | 00001140 | 25.30 | 12/30/15 | 16023 PALMQUIST, HELEN | A |
| 48 | 00001141 | 1,000.00 | 12/30/15 | 6360 BRYAN PLAUTZ | A |
| 48 | 00001142 | 49.45 | 12/30/15 | 18270 RULSEH, THOMAS | A |
| 48 | 00001143 | 293.25 | 12/30/15 | 19259 SKEBBA, FRED | A |
| 48 | 00001144 | 2.30 | 12/30/15 | 5576 JULIE SOWINSKI | A |
| 48 | 00001145 | 135.70 | 12/30/15 | 19411 STRASSMAN, KELLIE | A |
| 48 | 00001146 | 332.35 | 12/30/15 | 20062 TEPPER, ELIZABETH | A |
| 48 | 00001147 | 88.55 | 12/30/15 | 3700 DANIEL THOMPSON | A |
| 48 | 00001148 | 41.63 | 12/30/15 | 5398 HANNA VAN RYEN | A |
| 48 | 00001149 | 378.35 | 12/30/15 | 22029 VERAGE, LYNN | A |
| 48 | 00001150 | 500.00 | 12/30/15 | 5517 PAMELA WALKER | A |
| 48 | 00001151 | 567.30 | 12/30/15 | 23033 SCOTT D WALLACE | A |
| 48 | 00001152 | 103.62 | 12/30/15 | 23122 WENDORF-HELDT, KAREN K. | A |
| 48 | 00001153 | 2,341.67 | 12/30/15 | 2984 JEAN ANN ZIMDARS | A |
| 48 | 00001154 | 65.55 | 12/30/15 | 5185 KEVIN ZUBKE | A |
| 48 | 00001155 | 120.00 | 12/30/15 | 1254 LENA VICTORIA ARTS | A |
| 48 | 00001156 | 972.00 | 12/30/15 | 1139 KAREN A BARRAZA | A |
| 48 | 00001157 | 480.00 | 12/30/15 | 2042 KANDI BARTELT | A |
| 48 | 00001158 | 120.00 | 12/30/15 | 2323 YASAR BORA | A |
| 48 | 00001159 | 850.00 | 12/30/15 | 1147 LISA M BURDICK | A |
| 48 | 00001160 | 120.00 | 12/30/15 | 5274 SHANHUI CHEN | A |
| 48 | 00001161 | 480.00 | 12/30/15 | 2372 ELIZABETH COUILLARD | A |
| 48 | 00001162 | 1,872.00 | 12/30/15 | 3304 VAL T. CROFTS | A |
| 48 | 00001163 | 1,560.00 | 12/30/15 | 2380 REBECCA CZAHOR | A |
| 48 | 00001164 | 1,080.00 | 12/30/15 | 5550 VINCENT CZAHOR | A |
| 48 | 00001165 | 1,080.00 | 12/30/15 | 4045 CONSTANCE L DAVEY | A |
| 48 | 00001166 | 648.00 | 12/30/15 | 4049 WILLIAM R. DAVIS | A |
| 48 | 00001167 | 2,520.00 | 12/30/15 | 4060 SUSAN DEAN | A |
| 48 | 00001168 | 360.00 | 12/30/15 | 6300 MICHAEL ESSLINGER | A |
| 48 | 00001169 | 720.00 | 12/30/15 | 7110 DOROTHY ANN GINNETT | A |
| 48 | 00001170 | 120.00 | 12/30/15 | 5282 MARGARET GRAHAM | A |
| 48 | 00001171 | 240.00 | 12/30/15 | 8042 ELIZABETH HART | A |
| 48 | 00001172 | 120.00 | 12/30/15 | 1112 LINDA C. HAVAS | A |
| 48 | 00001173 | 240.00 | 12/30/15 | 4030 JOANN HEIMERL | A |
| 48 | 00001174 | 2,500.00 | 12/30/15 | 4057 ELIZABETH ANNE HEINE | A |
| 48 | 00001175 | 600.00 | 12/30/15 | 8076 STEPHANIE C. HICKS | A |
| 48 | 00001176 | 480.00 | 12/30/15 | 6289 ANDREW JAGOW | A |
| 48 | 00001177 | 1,920.00 | 12/30/15 | 2860 RICHELLE JOCHEM | A |

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|-------------------------|----------|------------------|----------|---|------|
| 48 | 00001178 | 168.00 | 12/30/15 | 6297 RONDA KOPFHAMER | A |
| 48 | 00001179 | 1,008.00 | 12/30/15 | 11106 DENNIS KOSTAC | A |
| 48 | 00001180 | 480.00 | 12/30/15 | 12460 BARRY J. LUDVIK | A |
| 48 | 00001181 | 120.00 | 12/30/15 | 5231 BERNARD A MCKICHAN | A |
| 48 | 00001182 | 960.00 | 12/30/15 | 13239 DANIEL W. MINTER | A |
| 48 | 00001183 | 1,440.00 | 12/30/15 | 13246 EDEN J. MITCHELL | A |
| 48 | 00001184 | 1,080.00 | 12/30/15 | 5240 JOSHUA MOREAU | A |
| 48 | 00001185 | 336.00 | 12/30/15 | 5290 JOHN J MYERS | A |
| 48 | 00001186 | 122.00 | 12/30/15 | 4065 LYNN MARIE NEITZEL | A |
| 48 | 00001187 | 2,022.00 | 12/30/15 | 15005 JON OESTREICH | A |
| 48 | 00001188 | 840.00 | 12/30/15 | 16060 STUART PASK | A |
| 48 | 00001189 | 240.00 | 12/30/15 | 16083 BETH L. PETERSON | A |
| 48 | 00001190 | 360.00 | 12/30/15 | 16345 GWEN PRIBEK | A |
| 48 | 00001191 | 1,176.00 | 12/30/15 | 4073 PAULA REAVES | A |
| 48 | 00001192 | 1,584.00 | 12/30/15 | 4103 KENNETH JOHN SAJDAK | A |
| 48 | 00001193 | 480.00 | 12/30/15 | 19024 MICHELLE R. SANTY | A |
| 48 | 00001194 | 360.00 | 12/30/15 | 4120 SUSAN IRENE STEINER | A |
| 48 | 00001195 | 240.00 | 12/30/15 | 5266 DAVID STRONG | A |
| 48 | 00001196 | 120.00 | 12/30/15 | 4111 CHRISTINA JUNE STUBER | A |
| 48 | 00001197 | 960.00 | 12/30/15 | 20582 FRANK J. TURPIN | A |
| 48 | 00001198 | 120.00 | 12/30/15 | 5517 PAMELA WALKER | A |
| 48 | 00001199 | 1,320.00 | 12/30/15 | 1082 WALLEN, IVY J | A |
| 48 | 00001200 | 240.00 | 12/30/15 | 1171 NANCY E WEGTER | A |
| 48 | 00001201 | 360.00 | 12/30/15 | 23128 STEVEN MARK WENZEL | A |
| 48 | 00001202 | 480.00 | 12/30/15 | 23265 BARBARA A. WILBER | A |
| Total Bank No 48 | | 59,408.66 | | | |
| 49 | 00000105 | 114.60 | 12/30/15 | 1250 ARAMARK UNIFORM SERVICES | A |
| 49 | 00000106 | 985.50 | 12/30/15 | 2356 BOARDMAN & CLARK LLP | A |
| 49 | 00000107 | 1,800.00 | 12/30/15 | 4537 LYNN A BORESON | A |
| 49 | 00000108 | 182.00 | 12/30/15 | 3045 CESA #5 | A |
| 49 | 00000109 | 2,875.00 | 12/30/15 | 3046 CESA #6 | A |
| 49 | 00000110 | 3,300.00 | 12/30/15 | 4561 CHILDCARING INC | A |
| 49 | 00000111 | 1,539.58 | 12/30/15 | 5479 CLEAN AS CAN BE LLC | A |
| 49 | 00000112 | 39.59 | 12/30/15 | 5819 COMPLETE OFFICE OF WISCONSIN | A |
| 49 | 00000113 | 2,055.13 | 12/30/15 | 13026 MACNEIL ENVIRONMENTAL INC | A |
| 49 | 00000114 | 4,357.17 | 12/30/15 | 3123 MIDAMERICA | A |
| 49 | 00000115 | 338.75 | 12/30/15 | 4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT | A |
| 49 | 00000116 | 567.50 | 12/30/15 | 13248 MJ CARE INC | A |
| 49 | 00000117 | 1,800.00 | 12/30/15 | 13274 MOSINEE SCHOOL DISTRICT | A |
| 49 | 00000118 | 154.32 | 12/30/15 | 14040 NELSON'S COUNTY MARKET | A |
| 49 | 00000119 | 3,846.89 | 12/30/15 | 14179 NORTHLAND PINES SCHOOL DISTRICT | A |
| 49 | 00000120 | 2,475.00 | 12/30/15 | 18237 RMM SOLUTIONS INC. | A |
| 49 | 00000121 | 19,745.00 | 12/30/15 | 6335 SKYWARD | A |
| Total Bank No 49 | | 46,176.03 | | | |

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u> | <u>Type</u> |
|-------------|-----------------|---------------|-------------|-------------------------|---------------------|
| | | | | Total Hand Checks | .00 |
| | | | | Total Computer Checks | 1,096,910.97 |
| | | | | Total ACH Checks | 105,584.69 |
| | | | | Total Other Checks | .00 |
| | | | | Total Electronic Checks | .00 |
| | | | | Total Computer Voids | .00 |
| | | | | Total Hand Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Total Other Voids | .00 |
| | | | | Total Electronic Voids | .00 |
| | | | | Grand Total: | 1,202,495.66 |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 16 | 000201 | 1,070,313.05 |
| 16 | 000203 | 23,590.66 |
| 16 | 000204 | 35,818.00 |
| 16 | 000205 | 46,176.03 |
| 16 | 000206 | 26,597.92 |

DECEMBER 2015 EXPENDITURE RECAP:

| | | | | | |
|-------------------------------------|---|------------|----------|----|---------------------|
| DECEMBER 2015 VOUCHERS BY CHECK | # | 00030844 - | 00030887 | \$ | 1,096,910.97 |
| DECEMBER 2015 VOUCHERS BY ACH (PPD) | # | 00001114 - | 00001202 | \$ | 59,408.66 |
| DECEMBER 2015 VOUCHERS BY ACH (CCD) | # | 00000105 - | 00000121 | \$ | 46,176.03 |
| DECEMBER 2015 PAYROLL | # | 00015628 - | 00015759 | \$ | 166,849.72 |
| TOTAL DECEMBER 2015 EXPENDITURES | | | | \$ | <u>1,369,345.38</u> |