

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00031147	3,247.34	06/07/16	3048 CESA #8	C
01	00031148	8,239.00	06/07/16	4618 MICHAEL DAILEY	C
01	00031149	1,964.00	06/07/16	7099 FLUNO CENTER	C
01	00031150	303.22	06/07/16	6275 FRONTIER COMMUNICATIONS	C
01	00031151	20,000.00	06/07/16	7374 GEORGIA VIRTUAL SCHOOL	C
01	00031152	726.00	06/07/16	13090 MARATHON SCHOOL DISTRICT	C
01	00031153	992.83	06/07/16	13274 MOSINEE SCHOOL DISTRICT	C
01	00031154	3,313.19	06/07/16	14179 NORTHLAND PINES SCHOOL DISTRICT	C
01	00031155	262.00	06/07/16	16250 POSTMASTER	C
01	00031156	1,385.76	06/07/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00031157	500.00	06/07/16	7366 STATE VIRTUAL SCHOOL COLLABORATIVE	C
01	00031158	51.00	06/07/16	5568 TAHER FOOD SERVICE	C
01	00031159	442.00	06/07/16	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00031160	14,152.10	06/22/16	2033 BANK OF MONTREAL	C
01	00031161	17.42	06/22/16	4278 ADVANCED DISPOSAL	C
01	00031162	22,500.00	06/22/16	1188 ANTIGO SCHOOL DISTRICT	C
01	00031163	2,408.00	06/22/16	2356 BOARDMAN & CLARK LLP	C
01	00031164	12.59	06/22/16	5401 CENTURYLINK	C
01	00031165	8,586.13	06/22/16	3050 CESA #10	C
01	00031166	312.50	06/22/16	3053 CESA FOUNDATION	C
01	00031167	2,080.00	06/22/16	4070 DELL MARKETING L.P.	C
01	00031168	4,071.46	06/22/16	6327 DELTA DENTAL	C
01	00031169	46.42	06/22/16	6327 DELTA DENTAL	C
01	00031170	1,559.74	06/22/16	6327 DELTA DENTAL	C
01	00031171	1,500.00	06/22/16	4083 DEPARTMENT OF ADMINISTRATION	C
01	00031172	155.00	06/22/16	5014 EDGEWATER COUNTRY CLUB	C
01	00031173	1,364.36	06/22/16	5148 EO JOHNSON COMPANY INC	C
01	00031174	5,748.93	06/22/16	4529 FIRST MERIT BANK, N.A.	C
01	00031175	52.50	06/22/16	7382 GOOD DAY COFFEE SHOP	C
01	00031176	375.03	06/22/16	8140 HOLIDAY WHOLESALE INC	C
01	00031177	508.40	06/22/16	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00031178	70,795.58	06/22/16	13215 MIDLAND PAPER	C
01	00031179	9,803.12	06/22/16	13274 MOSINEE SCHOOL DISTRICT	C
01	00031180	1,849.12	06/22/16	16327 PRENTICE SCHOOL DISTRICT	C
01	00031181	4,675.00	06/22/16	5223 QUALITY MATTERS INC	C
01	00031182	9,471.21	06/22/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00031183	200.00	06/22/16	7404 LAURA SCHATZ	C
01	00031184	2,456.50	06/22/16	19412 STRATFORD SCHOOL DISTRICT	C
01	00031185	373.87	06/22/16	5568 TAHER FOOD SERVICE	C
01	00031186	14,000.00	06/22/16	6068 THE PRINCETON REVIEW	C
01	00031187	2,272.23	06/22/16	20220 THREE LAKES SCHOOL DISTRICT	C
01	00031188	137.28	06/22/16	5169 UNITED STATES TREASURY	C
01	00031189	153.00	06/22/16	6467 VIKING ELECTRIC SUPPLY	C
01	00031190	22,573.77	06/22/16	23434 WEA INSURANCE TRUST	C
01	00031191	6,490.00	06/22/16	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00031192	1,071.13	06/22/16	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00031193	32,498.16	06/22/16	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00031194	39,009.91	06/24/16	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00031195	288,894.24	06/24/16	4054 DC EVEREST SCHOOL DISTRICT	C
01	00031196	62,329.90	06/24/16	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00031197	44,436.30	06/24/16	13189 M-H-L-T ELEMENTARY	C
01	00031198	137,837.85	06/24/16	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00031199	61,082.36	06/24/16	13274 MOSINEE SCHOOL DISTRICT	C
01	00031200	29,458.98	06/24/16	14173 NORTH LAKELAND SCHOOL	C
01	00031201	73,863.50	06/24/16	14179 NORTHLAND PINES SCHOOL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00031202	1,787.10	06/24/16	16109 PHELPS SCHOOL DISTRICT	C
01	00031203	11,553.57	06/24/16	16327 PRENTICE SCHOOL DISTRICT	C
01	00031204	227,169.91	06/24/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00031205	39,512.37	06/24/16	18180 RIB LAKE SCHOOL DISTRICT	C
01	00031206	39,714.26	06/24/16	20220 THREE LAKES SCHOOL DISTRICT	C
01	00031207	95.00	06/27/16	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00031208	5,446.58	06/27/16	12145 LAKELAND UNION HIGH SCHOOL	C
01	00031209	1,034.55	06/27/16	13215 MIDLAND PAPER	C
01	00031210	2,363.95	06/27/16	4731 PRESENCE LEARNING INC.	C
01	00031211	295.00	06/27/16	7412 JENNIFER SMITH	C
01	00031212	28,165.00	06/27/16	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00031213	16,257.46	06/28/16	2033 BANK OF MONTREAL	C
01	00031214	9,000.00	06/28/16	3046 CESA #6	C
01	00031215	25,474.40	06/28/16	3048 CESA #8	C
01	00031216	15,494.00	06/28/16	16122 PIEPER ELECTRIC INC.	C
01	00031217	500,000.00	06/28/16	7331 RIVER VALLEY BANK	C
01	00031218	99.00	06/28/16	18263 CARRIE ROTH	C
01	00031219	21.25	06/28/16	5568 TAHER FOOD SERVICE	C
01	00031220	2,482.14	06/30/16	2033 BANK OF MONTREAL	C
01	00031221	295.00	06/30/16	7439 CHARLOTTE KAUFMAN	C
01	00031222	2,495.00	06/30/16	16122 PIEPER ELECTRIC INC.	C
01	00031223	590.00	06/30/16	7420 MARLO WELSHONS	C
<b>Total Bank No 01</b>		<b>1,951,955.47</b>			
48	00001652	54.06	06/30/16	1064 ACKERMANN, HELEN	A
48	00001653	13,819.84	06/30/16	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00001654	311.50	06/30/16	6343 EVELYN AZBELL	A
48	00001655	306.00	06/30/16	3905 ALLEN BETRY	A
48	00001656	40.29	06/30/16	6238 ANN BRIGHAM	A
48	00001657	116.40	06/30/16	2426 VALERIE BUCH	A
48	00001658	583.64	06/30/16	3235 MATTHEW COLLINS	A
48	00001659	109.10	06/30/16	3262 HILARY CORDOVA	A
48	00001660	8,239.00	06/30/16	4618 MICHAEL DAILEY	A
48	00001661	60.69	06/30/16	4098 JANE DETTMERING	A
48	00001662	184.62	06/30/16	3255 NANCY DEWAR	A
48	00001663	53.04	06/30/16	6211 PHILLIP EPPING	A
48	00001664	36.21	06/30/16	5254 SCOTT EVERSON	A
48	00001665	797.64	06/30/16	6078 SCOTT FORD	A
48	00001666	2,853.96	06/30/16	7090 JAMES GILMORE	A
48	00001667	821.47	06/30/16	5789 CASSANDRA GRETZINGER	A
48	00001668	211.65	06/30/16	5827 ELIZABETH HAMUS	A
48	00001669	63.75	06/30/16	6793 STEPHANIE L HERITAGE	A
48	00001670	53.04	06/30/16	8077 JOAN L HILGENDORF	A
48	00001671	20.40	06/30/16	6386 KATHY KAUFMANN	A
48	00001672	545.92	06/30/16	11150 KUNELIUS II, DAVID W	A
48	00001673	47.94	06/30/16	13180 ANDY MERRY	A
48	00001674	485.52	06/30/16	4626 LINDA MYERS	A
48	00001675	257.62	06/30/16	14084 MICHELE L. NICKELS	A
48	00001676	610.24	06/30/16	14120 DAWN NORDINE	A
48	00001677	22.44	06/30/16	16023 HELEN PALMQUIST	A
48	00001678	43.86	06/30/16	18270 RULSEH, THOMAS	A
48	00001679	263.22	06/30/16	19259 FRED SKEBBA	A
48	00001680	2.04	06/30/16	5576 JULIE SOWINSKI	A
48	00001681	199.41	06/30/16	19411 KELLIE STRASSMAN	A
48	00001682	400.46	06/30/16	20062 ELIZABETH TEPPER	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001683	78.54	06/30/16	3700 DANIEL THOMPSON	A
48	00001684	44.88	06/30/16	5398 HANNA VAN RYEN	A
48	00001685	275.87	06/30/16	22029 VERAGE, LYNN	A
48	00001686	184.00	06/30/16	23032 ANNETTE M. WALASZEK	A
48	00001687	136.97	06/30/16	3271 KELLY WALLACE	A
48	00001688	1,280.08	06/30/16	23122 WENDORF-HELDT, KAREN K.	A
48	00001689	2,896.63	06/30/16	2984 JEAN ANN ZIMDARS	A
48	00001690	58.14	06/30/16	5185 KEVIN ZUBKE	A
48	00001691	360.00	06/30/16	1254 LENA VICTORIA ARTS	A
48	00001692	996.00	06/30/16	1139 KAREN A BARRAZA	A
48	00001693	1,080.00	06/30/16	2323 YASAR BORA	A
48	00001694	1,200.00	06/30/16	1147 LISA M BURDICK	A
48	00001695	120.00	06/30/16	5274 SHANHUI CHEN	A
48	00001696	340.00	06/30/16	2372 ELIZABETH COUILLARD	A
48	00001697	460.00	06/30/16	3304 VAL T. CROFTS	A
48	00001698	840.00	06/30/16	2380 REBECCA CZAHOR	A
48	00001699	240.00	06/30/16	5550 VINCENT CZAHOR	A
48	00001700	340.00	06/30/16	4045 CONSTANCE L DAVEY	A
48	00001701	960.00	06/30/16	4060 SUSAN DEAN	A
48	00001702	120.00	06/30/16	4275 JENNIFER L. DRAPER	A
48	00001703	240.00	06/30/16	6300 MICHAEL ESSLINGER	A
48	00001704	480.00	06/30/16	7110 DOROTHY ANN GINNETT	A
48	00001705	120.00	06/30/16	5282 MARGARET GRAHAM	A
48	00001706	120.00	06/30/16	1112 LINDA C. HAVAS	A
48	00001707	120.00	06/30/16	4030 JOANN HEIMERL	A
48	00001708	460.00	06/30/16	4057 ELIZABETH ANNE HEINE	A
48	00001709	120.00	06/30/16	8076 STEPHANIE C. HICKS	A
48	00001710	480.00	06/30/16	2860 RICHELLE JOCHEM	A
48	00001711	576.00	06/30/16	11106 DENNIS KOSTAC	A
48	00001712	120.00	06/30/16	12460 BARRY J. LUDVIK	A
48	00001713	480.00	06/30/16	13239 DANIEL W. MINTER	A
48	00001714	1,560.00	06/30/16	13246 EDEN J. MITCHELL	A
48	00001715	240.00	06/30/16	5240 JOSHUA MOREAU	A
48	00001716	482.00	06/30/16	4065 LYNN MARIE NEITZEL	A
48	00001717	1,306.00	06/30/16	15005 JON OESTREICH	A
48	00001718	360.00	06/30/16	16060 STUART PASK	A
48	00001719	360.00	06/30/16	16083 BETH L. PETERSON	A
48	00001720	120.00	06/30/16	5258 MARIANNE POTTER	A
48	00001721	480.00	06/30/16	4103 KENNETH JOHN SAJDAK	A
48	00001722	240.00	06/30/16	19024 MICHELLE R. SANTY	A
48	00001723	480.00	06/30/16	7196 MELISSA SCHECK	A
48	00001724	360.00	06/30/16	4120 SUSAN IRENE STEINER	A
48	00001725	720.00	06/30/16	5266 DAVID STRONG	A
48	00001726	100.00	06/30/16	4111 CHRISTINA JUNE STUBER	A
48	00001727	360.00	06/30/16	20582 FRANK J. TURPIN	A
48	00001728	4.00	06/30/16	23032 ANNETTE M. WALASZEK	A
48	00001729	120.00	06/30/16	5517 PAMELA WALKER	A
48	00001730	480.00	06/30/16	1082 IVY J WALLEN	A
48	00001731	120.00	06/30/16	23128 STEVEN MARK WENZEL	A
48	00001732	120.00	06/30/16	23265 BARBARA A. WILBER	A
48	00001733	120.00	06/30/16	26013 SHARON R. ZEISLER	A
<b>Total Bank No 48</b>		<b>55,074.08</b>			
49	00000209	6,083.33	06/30/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000210	1,659.09	06/30/16	1312 AUL HEALTH BENEFIT TRUST	A

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Bank	Check No	Amount	Date	Vendor	Type
49	00000211	10,995.66	06/30/16	3045 CESA #5	A
49	00000212	230.00	06/30/16	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000213	35.00	06/30/16	5444 CONFIDENTIAL RECORDS INC	A
49	00000214	10.00	06/30/16	6890 DRUG TEST MIDWEST LLC	A
49	00000215	2,055.13	06/30/16	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000216	757.62	06/30/16	7137 MADISON NATIONAL LIFE INS CO INC	A
49	00000217	219.51	06/30/16	7137 MADISON NATIONAL LIFE INS CO INC	A
49	00000218	1,683.16	06/30/16	3123 MIDAMERICA	A
49	00000219	351.67	06/30/16	4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT	A
49	00000220	6,260.45	06/30/16	4731 PRESENCE LEARNING INC.	A
49	00000221	288.25	06/30/16	17050 QUILL CORP.	A
49	00000222	2,475.00	06/30/16	18237 RMM SOLUTIONS INC.	A
49	00000223	35.00	06/30/16	20253 TOMAHAWK LEADER INC.	A
49	00000224	56,168.50	06/30/16	23434 WEA INSURANCE TRUST	A
49	00000225	495.00	06/30/16	3573 WISCNET	A
<b>Total Bank No 49</b>		<b>89,802.37</b>			

Total Hand Checks	.00
Total Computer Checks	1,951,955.47
Total ACH Checks	144,876.45
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: 2,096,831.92**

Batch Yr	Batch No	Amount
16	000395	41,426.34
16	000408	230,118.45
16	000409	36,570.08
16	000410	89,802.37
16	000417	14,152.10
16	000429	18,504.00
16	000431	1,056,650.25
16	000433	37,400.08
16	000438	566,346.11
16	000445	5,862.14

**JUNE 2016****EXPENDITURE RECAP:**

JUNE 2016 VOUCHERS BY CHECK	#	00031147 -	00031223	\$	1,951,955.47
JUNE 2016 VOUCHERS BY ACH (PPD)	#	00001652 -	00001733	\$	55,074.08
JUNE 2016 VOUCHERS BY ACH (CCD)	#	00000209 -	00000225	\$	89,802.37
JUNE 2016 PAYROLL	#	00016212 -	00016305	\$	<u>127,955.60</u>
TOTAL JUNE 2016 EXPENDITURES				\$	2,224,787.52