

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00031049	-500.00	05/23/16	6696 PETER C WILSON	CV
01	00031087	20,659.38	05/24/16	2033 BANK OF MONTREAL	C
01	00031088	295.00	05/24/16	7340 KIMBERLY BURRUS	C
01	00031089	300.00	05/24/16	7226 BUTTERNUT SCHOOL DISTRICT	C
01	00031090	3,304.82	05/24/16	6726 CONSUELO CAVALIERI	C
01	00031091	11.64	05/24/16	5401 CENTURYLINK	C
01	00031092	3,843.40	05/24/16	3052 CESA #12	C
01	00031093	50.00	05/24/16	3042 CESA #2	C
01	00031094	4,838.51	05/24/16	3048 CESA #8	C
01	00031095	4,311.42	05/24/16	6327 DELTA DENTAL	C
01	00031096	95.00	05/24/16	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00031097	800.90	05/24/16	5860 PATRICK DUFFY	C
01	00031098	298.25	05/24/16	5014 EDGEWATER COUNTRY CLUB	C
01	00031099	1,364.36	05/24/16	5148 EO JOHNSON COMPANY INC	C
01	00031100	5.13	05/24/16	6096 FORREST T. JONES & CO.	C
01	00031101	307.27	05/24/16	6275 FRONTIER COMMUNICATIONS	C
01	00031102	500.00	05/24/16	5738 ANTHONY GALLOWAY	C
01	00031103	119.34	05/24/16	7293 KIMBERLY GUY	C
01	00031104	500.00	05/24/16	9112 INTRNATIONAL ASSN FOR K12 ONLINE LRNG	C
01	00031105	625.00	05/24/16	6602 KULP'S OF STRATFORD LLC	C
01	00031106	858.69	05/24/16	7315 TIFFANY KYSER	C
01	00031107	2,603.84	05/24/16	5126 KATHLEEN LARSON	C
01	00031108	1,353.10	05/24/16	13090 MARATHON SCHOOL DISTRICT	C
01	00031109	187.00	05/24/16	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00031110	1,080.00	05/24/16	5223 QUALITY MATTERS INC	C
01	00031111	3,278.44	05/24/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00031112	50,000.00	05/24/16	7331 RIVER VALLEY BANK	C
01	00031113	500.00	05/24/16	5754 PAUL RYKKEN	C
01	00031114	1,680.79	05/24/16	5568 TAHER FOOD SERVICE	C
01	00031115	694.25	05/24/16	20170 THE WATERS OF MINOCQUA	C
01	00031116	873.20	05/24/16	7307 KATHLEEN THORIUS	C
01	00031117	343.60	05/24/16	20255 TOMAHAWK MUNICIPAL WATER &	C
01	00031118	10.00	05/24/16	7242 VILAS COUNTY PUBLIC HEALTH DEPARTMENT	C
01	00031119	928.90	05/24/16	7323 CAMILLE WARREN	C
01	00031120	114.83	05/24/16	23118 OSKAR O. WERNER	C
01	00031121	500.00	05/24/16	6920 WESTED	C
01	00031122	475.00	05/24/16	6696 PETER C WILSON	C
01	00031123	103.66	05/24/16	7218 WISCONSIN MEDIA	C
01	00031124	1,369.70	05/24/16	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00031125	12,891.41	05/26/16	1188 ANTIGO SCHOOL DISTRICT	C
01	00031126	296.37	05/26/16	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00031127	7,950.07	05/26/16	3045 CESA #5	C
01	00031128	2,185.61	05/26/16	5075 ELCHO SCHOOL DISTRICT	C
01	00031129	15,377.57	05/26/16	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00031130	33,458.90	05/26/16	13189 MINOCQUA J1 SCHOOL DISTRICT	C
01	00031131	28,367.29	05/26/16	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00031132	11,404.89	05/26/16	13274 MOSINEE SCHOOL DISTRICT	C
01	00031133	11,438.36	05/26/16	14173 NORTH LAKELAND SCHOOL	C
01	00031134	4,891.15	05/26/16	16109 PHELPS SCHOOL DISTRICT	C
01	00031135	18,376.29	05/26/16	16327 PRENTICE SCHOOL DISTRICT	C
01	00031136	3,672.43	05/26/16	18180 RIB LAKE SCHOOL DISTRICT	C
01	00031137	1,598.82	05/26/16	20220 THREE LAKES SCHOOL DISTRICT	C
01	00031138	13,434.16	05/26/16	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00031139	200.00	05/26/16	1188 ANTIGO SCHOOL DISTRICT	C
01	00031140	56,046.00	05/26/16	1310 MIDAMERICA (AUL TRUST)	C

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01	00031141	149,000.00	05/26/16	1945 IDAHO DIGITAL LEARNING ACADEMY	C
01	00031142	200.00	05/26/16	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00031143	200.00	05/26/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00031144	4,000.00	05/26/16	7331 RIVER VALLEY BANK	C
01	00031145	682.07	05/26/16	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00031146	22,265.74	05/26/16	23475 WISCONSIN RETIREMENT SYSTEM	C
Total Bank No 01		506,621.55			
48	00001556	120.00	05/31/16	1254 LENA VICTORIA ARTS	A
48	00001557	450.00	05/31/16	1139 KAREN A BARRAZA	A
48	00001558	720.00	05/31/16	2042 KANDI BARTELT	A
48	00001559	480.00	05/31/16	2323 YASAR BORA	A
48	00001560	1,200.00	05/31/16	1147 LISA M BURDICK	A
48	00001561	120.00	05/31/16	5274 SHANHUI CHEN	A
48	00001562	720.00	05/31/16	2372 ELIZABETH COUILLARD	A
48	00001563	1,320.00	05/31/16	3304 VAL T. CROFTS	A
48	00001564	220.00	05/31/16	2380 REBECCA CZAHOR	A
48	00001565	960.00	05/31/16	5550 VINCENT CZAHOR	A
48	00001566	600.00	05/31/16	4045 CONSTANCE L DAVEY	A
48	00001567	680.00	05/31/16	4049 WILLIAM R. DAVIS	A
48	00001568	1,300.00	05/31/16	4060 SUSAN DEAN	A
48	00001569	120.00	05/31/16	6300 MICHAEL ESSLINGER	A
48	00001570	820.00	05/31/16	7110 DOROTHY ANN GINNETT	A
48	00001571	220.00	05/31/16	5282 MARGARET GRAHAM	A
48	00001572	120.00	05/31/16	8042 ELIZABETH HART	A
48	00001573	120.00	05/31/16	1112 LINDA C. HAVAS	A
48	00001574	360.00	05/31/16	4030 JOANN HEIMERL	A
48	00001575	1,680.00	05/31/16	4057 ELIZABETH ANNE HEINE	A
48	00001576	840.00	05/31/16	8076 STEPHANIE C. HICKS	A
48	00001577	360.00	05/31/16	6289 ANDREW JAGOW	A
48	00001578	1,660.00	05/31/16	2860 RICHELLE JOCHEM	A
48	00001579	168.00	05/31/16	6297 RONDA KOPFHAMER	A
48	00001580	1,036.00	05/31/16	11106 DENNIS KOSTAC	A
48	00001581	100.00	05/31/16	5231 BERNARD A MCKICHAN	A
48	00001582	820.00	05/31/16	13239 DANIEL W. MINTER	A
48	00001583	960.00	05/31/16	13246 EDEN J. MITCHELL	A
48	00001584	360.00	05/31/16	5240 JOSHUA MOREAU	A
48	00001585	122.00	05/31/16	4065 LYNN MARIE NEITZEL	A
48	00001586	822.00	05/31/16	15005 JON OESTREICH	A
48	00001587	600.00	05/31/16	16060 STUART PASK	A
48	00001588	120.00	05/31/16	16082 MARIA L PERNSTEINER	A
48	00001589	840.00	05/31/16	16345 GWEN PRIBEK	A
48	00001590	528.00	05/31/16	4103 KENNETH JOHN SAJDAK	A
48	00001591	600.00	05/31/16	19024 MICHELLE R. SANTY	A
48	00001592	480.00	05/31/16	4120 SUSAN IRENE STEINER	A
48	00001593	360.00	05/31/16	5266 DAVID STRONG	A
48	00001594	120.00	05/31/16	4111 CHRISTINA JUNE STUBER	A
48	00001595	240.00	05/31/16	20582 FRANK J. TURPIN	A
48	00001596	720.00	05/31/16	5517 PAMELA WALKER	A
48	00001597	1,320.00	05/31/16	1082 IVY J WALLEN	A
48	00001598	360.00	05/31/16	1171 NANCY E WEGTER	A
48	00001599	240.00	05/31/16	23128 STEVEN MARK WENZEL	A
48	00001600	54.06	05/31/16	1064 ACKERMANN, HELEN	A
48	00001601	14,009.62	05/31/16	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00001602	349.86	05/31/16	6343 EVELYN AZBELL	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001603	438.60	05/31/16	3905 ALLEN BETRY	A
48	00001604	30.38	05/31/16	7048 NICOLE A BLONDHEIM	A
48	00001605	189.21	05/31/16	6238 ANN BRIGHAM	A
48	00001606	11.22	05/31/16	2426 VALERIE BUCH	A
48	00001607	600.00	05/31/16	6548 KAY COATES	A
48	00001608	9,292.50	05/31/16	3228 JULIET E. COLE	A
48	00001609	626.28	05/31/16	3235 MATTHEW COLLINS	A
48	00001610	202.19	05/31/16	3262 HILARY CORDOVA	A
48	00001611	1,200.00	05/31/16	4045 CONSTANCE L DAVEY	A
48	00001612	138.72	05/31/16	4098 JANE DETTMERING	A
48	00001613	279.99	05/31/16	3255 NANCY DEWAR	A
48	00001614	40.80	05/31/16	5770 MICHELLE EK	A
48	00001615	53.04	05/31/16	6211 PHILLIP EPPING	A
48	00001616	921.57	05/31/16	6078 SCOTT FORD	A
48	00001617	900.00	05/31/16	5495 CAROLE FOREMAN	A
48	00001618	23.46	05/31/16	5622 DUANE FREY	A
48	00001619	2,253.03	05/31/16	7090 JAMES GILMORE	A
48	00001620	330.17	05/31/16	5789 CASSANDRA GRETZINGER	A
48	00001621	561.00	05/31/16	5827 ELIZABETH HAMUS	A
48	00001622	140.04	05/31/16	6793 STEPHANIE L HERITAGE	A
48	00001623	53.72	05/31/16	8077 JOAN L HILGENDORF	A
48	00001624	209.01	05/31/16	8080 JEAN HILL	A
48	00001625	172.38	05/31/16	6386 KATHY KAUFMANN	A
48	00001626	1,200.00	05/31/16	6297 RONDA KOPFHAMER	A
48	00001627	958.73	05/31/16	11150 KUNELIUS II, DAVID W	A
48	00001628	436.98	05/31/16	3409 HEIDI LEHMAN	A
48	00001629	1,200.00	05/31/16	12460 BARRY J. LUDVIK	A
48	00001630	47.94	05/31/16	13180 ANDY MERRY	A
48	00001631	351.39	05/31/16	4626 LINDA MYERS	A
48	00001632	480.00	05/31/16	14084 MICHELE L. NICKELS	A
48	00001633	475.91	05/31/16	14120 DAWN NORDINE	A
48	00001634	2,000.00	05/31/16	15005 JON OESTREICH	A
48	00001635	22.44	05/31/16	16023 HELEN PALMQUIST	A
48	00001636	140.21	05/31/16	779 KRISTINE M PEETERS	A
48	00001637	43.86	05/31/16	18270 RULSEH, THOMAS	A
48	00001638	40.80	05/31/16	6190 JEN SELIGER	A
48	00001639	214.01	05/31/16	19259 FRED SKEBBA	A
48	00001640	2.04	05/31/16	5576 JULIE SOWINSKI	A
48	00001641	110.06	05/31/16	20062 ELIZABETH TEPPER	A
48	00001642	78.54	05/31/16	3700 DANIEL THOMPSON	A
48	00001643	6.12	05/31/16	5398 HANNA VAN RYEN	A
48	00001644	382.36	05/31/16	22029 VERAGE, LYNN	A
48	00001645	157.08	05/31/16	22095 GRETCHEN VOIGT	A
48	00001646	644.00	05/31/16	23032 ANNETTE M. WALASZEK	A
48	00001647	1,200.00	05/31/16	5517 PAMELA WALKER	A
48	00001648	2,400.00	05/31/16	1171 NANCY E WEGTER	A
48	00001649	441.10	05/31/16	23122 WENDORF-HELDT, KAREN K.	A
48	00001650	2,341.67	05/31/16	2984 JEAN ANN ZIMDARS	A
48	00001651	58.14	05/31/16	5185 KEVIN ZUBKE	A
Total Bank No 48		74,620.23			
49	00000191	86.10	05/31/16	1250 ARAMARK UNIFORM SERVICES	A
49	00000192	4,977.27	05/31/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000193	5,681.25	05/31/16	3050 CESA #10	A
49	00000194	1,607.83	05/31/16	3046 CESA #6	A

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Bank	Check No	Amount	Date	Vendor	Type
49	00000195	10.00	05/31/16	6890 DRUG TEST MIDWEST LLC	A
49	00000196	8,300.00	05/31/16	12145 LAKELAND UNION HIGH SCHOOL	A
49	00000197	276.99	05/31/16	12171 LAMP RECYCLERS INC.	A
49	00000198	2,055.13	05/31/16	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000199	807.43	05/31/16	7137 MADISON NATIONAL LIFE INS CO INC	A
49	00000200	1,683.16	05/31/16	3123 MIDAMERICA	A
49	00000201	1,316.90	05/31/16	13274 MOSINEE SCHOOL DISTRICT	A
49	00000202	119.75	05/31/16	14040 NELSON'S COUNTY MARKET	A
49	00000203	96.89	05/31/16	14179 NORTHLAND PINES SCHOOL DISTRICT	A
49	00000204	5,263.55	05/31/16	4731 PRESENCE LEARNING INC.	A
49	00000205	2,475.00	05/31/16	18237 RMM SOLUTIONS INC.	A
49	00000206	114.75	05/31/16	20253 TOMAHAWK LEADER INC.	A
49	00000207	863.15	05/31/16	6955 VICTORY JANITORIAL INC	A
49	00000208	59,032.32	05/31/16	23434 WEA INSURANCE TRUST	A
Total Bank No 49		94,767.47			

Total Hand Checks	.00
Total Computer Checks	507,121.55
Total ACH Checks	169,387.70
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-500.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 676,009.25

Batch Yr	Batch No	Amount
16	000345	-500.00
16	000371	88,525.04
16	000372	94,767.47
16	000373	48,514.23
16	000383	20,659.38
16	000386	26,106.00
16	000387	232,593.81
16	000388	165,343.32

MAY 2016**EXPENDITURE RECAP:**

MAY 2016 VOUCHERS BY CHECK	#	00031087 -	00031146	\$	507,121.55
MAY 2016 VOUCHERS BY ACH (PPD)	#	00001556 -	00001651	\$	74,620.23
MAY 2016 VOUCHERS BY ACH (CCD)	#	00000191 -	00000208	\$	94,767.47
MAY 2016 PAYROLL	#	00016118 -	00016211	\$	<u>118,160.95</u>
TOTAL MAY 2016 EXPENDITURES				\$	794,670.20