

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030992	-419,131.00	04/01/16	4227 WISCONSIN ESCHOOL NETWORK INC	CV
01	00031029	7,397.85	04/28/16	2033 BANK OF MONTREAL	C
01	00031030	100.00	04/28/16	6098 KATHLEEN R FORTLAGE	C
01	00031031	50.00	04/28/16	8041 PAULA L. HASE	C
01	00031032	50.00	04/28/16	10118 JONES, JULIE ANNE	C
01	00031033	250.00	04/28/16	6912 PERCY L BROWN	C
01	00031034	500.00	04/28/16	6866 DERUTE CONSULTING COOPERATIVE	C
01	00031035	250.00	04/28/16	4898 ADRIANNE FLETCHER	C
01	00031036	250.00	04/28/16	6556 MARY NJERI GICHOBI	C
01	00031037	810.65	04/28/16	6750 MICHELE HANCOCK	C
01	00031038	500.00	04/28/16	4545 IRIBARREN, JACQUELINE A.	C
01	00031039	520.50	04/28/16	6785 KAVON CORTEZ JONES	C
01	00031040	500.00	04/28/16	7170 RUNNINGHORSE LIVINGSTON	C
01	00031041	250.00	04/28/16	4928 PAO LOR	C
01	00031042	250.00	04/28/16	13027 ROBIN ANN H MAINHARDT	C
01	00031043	500.00	04/28/16	5711 JOSEPH MANGI	C
01	00031044	250.00	04/28/16	6858 JERRY L NICHOLSON II	C
01	00031045	500.00	04/28/16	6718 PASCUAL A RODRIGUEZ	C
01	00031046	1,114.20	04/28/16	6904 THE KNIGHT CONSULTING GROUP LLC	C
01	00031047	387.19	04/28/16	6564 DANIEL TIMM	C
01	00031048	3,815.42	04/28/16	6734 ARTIKA TYNER	C
01	00031049	500.00	04/28/16	6696 PETER C WILSON	C
01	00031050	2,031.00	04/28/16	5614 A.L.S. PRINT SOLUTIONS	C
01	00031051	232.19	04/28/16	4154 RANDYS BAMBINOS LLC	C
01	00031052	32.64	04/28/16	5401 CENTURYLINK	C
01	00031053	300.00	04/28/16	5878 SHANNON M CHARBARNEAU	C
01	00031054	35.00	04/28/16	5444 CONFIDENTIAL RECORDS INC	C
01	00031055	353.35	04/28/16	7102 CUSTOM MURALS	C
01	00031056	4,431.40	04/28/16	6327 DELTA DENTAL	C
01	00031057	95.00	04/28/16	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00031058	396.96	04/28/16	5108 EMMONS BUSINESS INTERIORS	C
01	00031059	1,364.36	04/28/16	5148 EO JOHNSON COMPANY INC	C
01	00031060	300.96	04/28/16	6096 FORREST T. JONES & CO.	C
01	00031061	305.34	04/28/16	6275 FRONTIER COMMUNICATIONS	C
01	00031062	4,500.00	04/28/16	4634 ANTHONY C FRONTIER	C
01	00031063	1,962.50	04/28/16	7158 GRAPHIC COMMUNICATIONS CENTER	C
01	00031064	257.21	04/28/16	8140 HOLIDAY WHOLESALE INC	C
01	00031065	74.64	04/28/16	6971 COURTNEY JENKINS	C
01	00031066	3,400.00	04/28/16	3425 KEY BENEFIT CONCEPTS LLC	C
01	00031067	1,614.86	04/28/16	7137 MADISON NATIONAL LIFE INS CO INC	C
01	00031068	4,995.00	04/28/16	6670 METIRI GROUP LLC	C
01	00031069	28,496.16	04/28/16	13215 MIDLAND PAPER	C
01	00031070	28,292.38	04/28/16	18044 RADISSON HOTEL & CONFERENCE CENTER	C
01	00031071	125.72	04/28/16	19003 SACRED HEART-ST.MARY'S	C
01	00031072	75,000.00	04/28/16	7072 SHMOOP UNIVERSITY INC	C
01	00031073	182.00	04/28/16	6998 ELIZA SKENADORE	C
01	00031074	749.00	04/28/16	5568 TAHER FOOD SERVICE	C
01	00031075	134.60	04/28/16	1384 THE NORTHWOODS RIVER NEWS	C
01	00031076	4,481.00	04/28/16	20252 TOMAHAWK COMMUNITY BANK	C
01	00031077	73.50	04/28/16	20253 TOMAHAWK LEADER INC.	C
01	00031078	299.00	04/28/16	6955 VICTORY JANITORIAL INC	C
01	00031079	52,594.20	04/28/16	23434 WEA INSURANCE TRUST	C
01	00031080	191.38	04/28/16	23118 OSKAR O. WERNER	C
01	00031081	100,000.00	04/28/16	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00031082	169,131.00	04/28/16	4227 WISCONSIN ESCHOOL NETWORK INC	C

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01	00031083	45,000.00	04/28/16	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00031084	50,000.00	04/28/16	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00031085	1,530.11	04/28/16	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00031086	21,576.76	04/28/16	23475 WISCONSIN RETIREMENT SYSTEM	C
Total Bank No 01		204,154.03			
48	00001465	54.06	04/28/16	1064 ACKERMANN, HELEN	A
48	00001466	8,721.17	04/28/16	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00001467	128.34	04/28/16	6343 EVELYN AZBELL	A
48	00001468	189.72	04/28/16	3905 ALLEN BETRY	A
48	00001469	180.28	04/28/16	7048 NICOLE A BLONDHEIM	A
48	00001470	59.16	04/28/16	6238 ANN BRIGHAM	A
48	00001471	56.36	04/28/16	2426 VALERIE BUCH	A
48	00001472	16,065.00	04/28/16	3228 JULIET E. COLE	A
48	00001473	174.93	04/28/16	3235 MATTHEW COLLINS	A
48	00001474	173.81	04/28/16	3262 HILARY CORDOVA	A
48	00001475	2,733.94	04/28/16	4618 MICHAEL DAILEY	A
48	00001476	121.38	04/28/16	4098 JANE DETTMERING	A
48	00001477	328.44	04/28/16	3255 NANCY DEWAR	A
48	00001478	35.58	04/28/16	4160 KENNETH DIRKS	A
48	00001479	102.00	04/28/16	5770 MICHELLE EK	A
48	00001480	53.04	04/28/16	6211 PHILLIP EPPING	A
48	00001481	36.21	04/28/16	5254 SCOTT EVERSON	A
48	00001482	855.78	04/28/16	6078 SCOTT FORD	A
48	00001483	23.46	04/28/16	5622 DUANE FREY	A
48	00001484	1,684.02	04/28/16	7090 JAMES GILMORE	A
48	00001485	350.95	04/28/16	5789 CASSANDRA GRETZINGER	A
48	00001486	955.19	04/28/16	5827 ELIZABETH HAMUS	A
48	00001487	38.96	04/28/16	6793 STEPHANIE L HERITAGE	A
48	00001488	38.76	04/28/16	8077 JOAN L HILGENDORF	A
48	00001489	92.82	04/28/16	8080 JEAN HILL	A
48	00001490	6.12	04/28/16	6386 KATHY KAUFMANN	A
48	00001491	503.88	04/28/16	11150 KUNELIUS II, DAVID W	A
48	00001492	75.00	04/28/16	3409 HEIDI LEHMAN	A
48	00001493	47.94	04/28/16	13180 ANDY MERRY	A
48	00001494	164.22	04/28/16	4626 LINDA MYERS	A
48	00001495	68.15	04/28/16	14084 MICHELE L. NICKELS	A
48	00001496	22.44	04/28/16	16023 HELEN PALMQUIST	A
48	00001497	43.86	04/28/16	18270 RULSEH, THOMAS	A
48	00001498	243.27	04/28/16	19259 FRED SKEBBA	A
48	00001499	8.16	04/28/16	5576 JULIE SOWINSKI	A
48	00001500	292.74	04/28/16	20062 ELIZABETH TEPPER	A
48	00001501	78.54	04/28/16	3700 DANIEL THOMPSON	A
48	00001502	291.72	04/28/16	22029 VERAGE, LYNN	A
48	00001503	91.80	04/28/16	22095 GRETCHEN VOIGT	A
48	00001504	208.34	04/28/16	3271 KELLY WALLACE	A
48	00001505	269.28	04/28/16	23033 SCOTT D WALLACE	A
48	00001506	378.88	04/28/16	23122 WENDORF-HELDT, KAREN K.	A
48	00001507	2,341.67	04/28/16	2984 JEAN ANN ZIMDARS	A
48	00001508	58.14	04/28/16	5185 KEVIN ZUBKE	A
48	00001509	120.00	04/28/16	1254 LENA VICTORIA ARTS	A
48	00001510	1,432.00	04/28/16	1139 KAREN A BARRAZA	A
48	00001511	360.00	04/28/16	2042 KANDI BARTELT	A
48	00001512	600.00	04/28/16	2323 YASAR BORA	A
48	00001513	360.00	04/28/16	1147 LISA M BURDICK	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001514	240.00	04/28/16	5274 SHANHUI CHEN	A
48	00001515	720.00	04/28/16	2372 ELIZABETH COUILLARD	A
48	00001516	1,800.00	04/28/16	3304 VAL T. CROFTS	A
48	00001517	720.00	04/28/16	2380 REBECCA CZAHOE	A
48	00001518	960.00	04/28/16	5550 VINCENT CZAHOE	A
48	00001519	720.00	04/28/16	4045 CONSTANCE L DAVEY	A
48	00001520	648.00	04/28/16	4049 WILLIAM R. DAVIS	A
48	00001521	3,000.00	04/28/16	4060 SUSAN DEAN	A
48	00001522	240.00	04/28/16	4275 JENNIFER L. DRAPER	A
48	00001523	480.00	04/28/16	6300 MICHAEL ESSLINGER	A
48	00001524	960.00	04/28/16	7110 DOROTHY ANN GINNETT	A
48	00001525	120.00	04/28/16	4030 JOANN HEIMERL	A
48	00001526	840.00	04/28/16	4057 ELIZABETH ANNE HEINE	A
48	00001527	480.00	04/28/16	8076 STEPHANIE C. HICKS	A
48	00001528	240.00	04/28/16	6289 ANDREW JAGOW	A
48	00001529	960.00	04/28/16	2860 RICHELLE JOCHEM	A
48	00001530	408.00	04/28/16	6297 RONDA KOPFHAMER	A
48	00001531	1,536.00	04/28/16	11106 DENNIS KOSTAC	A
48	00001532	120.00	04/28/16	12460 BARRY J. LUDVIK	A
48	00001533	120.00	04/28/16	13239 DANIEL W. MINTER	A
48	00001534	960.00	04/28/16	13246 EDEN J. MITCHELL	A
48	00001535	120.00	04/28/16	5240 JOSHUA MOREAU	A
48	00001536	168.00	04/28/16	5290 JOHN J MYERS	A
48	00001537	2.00	04/28/16	4065 LYNN MARIE NEITZEL	A
48	00001538	1,102.00	04/28/16	15005 JON OESTREICH	A
48	00001539	360.00	04/28/16	16060 STUART PASK	A
48	00001540	120.00	04/28/16	16083 BETH L. PETERSON	A
48	00001541	240.00	04/28/16	5258 MARIANNE POTTER	A
48	00001542	240.00	04/28/16	16345 GWEN PRIBEK	A
48	00001543	168.00	04/28/16	4073 PAULA REAVES	A
48	00001544	768.00	04/28/16	4103 KENNETH JOHN SAJDAK	A
48	00001545	120.00	04/28/16	19024 MICHELLE R. SANTY	A
48	00001546	480.00	04/28/16	4120 SUSAN IRENE STEINER	A
48	00001547	360.00	04/28/16	5266 DAVID STRONG	A
48	00001548	120.00	04/28/16	4111 CHRISTINA JUNE STUBER	A
48	00001549	240.00	04/28/16	20582 FRANK J. TURPIN	A
48	00001550	4.00	04/28/16	23032 ANNETTE M. WALASZEK	A
48	00001551	600.00	04/28/16	5517 PAMELA WALKER	A
48	00001552	600.00	04/28/16	1082 IVY J WALLEN	A
48	00001553	120.00	04/28/16	1171 NANCY E WEGTER	A
48	00001554	720.00	04/28/16	23265 BARBARA A. WILBER	A
48	00001555	120.00	04/28/16	26013 SHARON R. ZEISLER	A
Total Bank No 48		64,363.51			
49	00000175	86.10	04/28/16	1250 ARAMARK UNIFORM SERVICES	A
49	00000176	4,977.27	04/28/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000177	285.00	04/28/16	3046 CESA #6	A
49	00000178	78.00	04/28/16	6890 DRUG TEST MIDWEST LLC	A
49	00000179	2,055.13	04/28/16	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000180	395.00	04/28/16	13135 MECHANICAL INCORPORATED	A
49	00000181	2,725.66	04/28/16	3123 MIDAMERICA	A
49	00000182	82.15	04/28/16	14040 NELSON'S COUNTY MARKET	A
49	00000183	605.00	04/28/16	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000184	387.56	04/28/16	14179 NORTHLAND PINES SCHOOL DISTRICT	A
49	00000185	4,835.90	04/28/16	4731 PRESENCE LEARNING INC.	A

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Bank	Check No	Amount	Date	Vendor	Type
49	00000186	338.13	04/28/16	17050 QUILL CORP.	A
49	00000187	2,475.00	04/28/16	18237 RMM SOLUTIONS INC.	A
49	00000188	1,196.35	04/28/16	20220 THREE LAKES SCHOOL DISTRICT	A
49	00000189	267.29	04/28/16	3131 TYCO INTEGRATED SECURITY LLC	A
49	00000190	495.00	04/28/16	3573 WISCNET	A
Total Bank No 49		21,284.54			

Total Hand Checks	.00
Total Computer Checks	623,285.03
Total ACH Checks	85,648.05
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-419,131.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 289,802.08

Batch Yr	Batch No	Amount
16	000290	-419,131.00
16	000331	200.00
16	000332	604,539.22
16	000333	21,284.54
16	000334	38,447.51
16	000342	7,397.85
16	000345	11,147.96
16	000346	25,916.00

APRIL 2016 EXPENDITURE RECAP:

APRIL 2016 VOUCHERS BY CHECK	#	00031029 -	00031086	\$	623,285.03
APRIL 2016 VOUCHERS BY ACH (PPD)	#	00001465 -	00001555	\$	64,363.51
APRIL 2016 VOUCHERS BY ACH (CCD)	#	00000175 -	00000190	\$	21,284.54
APRIL 2016 PAYROLL	#	00016026 -	00016117	\$	114,402.88
TOTAL APRIL 2016 EXPENDITURES				\$	<u>823,335.96</u>