

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030766	-60,644.80	03/14/16	23434 WEA INSURANCE TRUST	CV
01	00030978	23.83	03/14/16	2020 BADGER STATE INDUSTRIES	C
01	00030979	111.00	03/14/16	3052 CESA #12	C
01	00030980	35.00	03/14/16	5444 CONFIDENTIAL RECORDS INC	C
01	00030981	15,000.00	03/14/16	10055 JFW CONSULTING LLC	C
01	00030982	290.57	03/14/16	6275 FRONTIER COMMUNICATIONS	C
01	00030983	186.09	03/14/16	8140 HOLIDAY WHOLESALE INC	C
01	00030984	35.00	03/14/16	6947 LINCOLN COUNTY PARTNERS IN EDUCATION	C
01	00030985	1,403.10	03/14/16	16045 PARENTS MAKE THE DIFFERENCE	C
01	00030986	2,366.83	03/14/16	16122 PIEPER ELECTRIC INC.	C
01	00030987	5,233.54	03/14/16	4731 PRESENCE LEARNING INC.	C
01	00030988	2,707.00	03/14/16	4391 CHRIS VAN HOOF	C
01	00030989	60,644.80	03/14/16	23434 WEA INSURANCE TRUST	C
01	00030990	57,971.35	03/14/16	23434 WEA INSURANCE TRUST	C
01	00030991	497.58	03/14/16	23118 OSKAR O. WERNER	C
01	00030992	419,131.00	03/14/16	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030993	1,655.65	03/14/16	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030994	100.00	03/30/16	1067 ADAMOVICH, SARA N.	C
01	00030995	50.00	03/30/16	1309 BARBARA J BEAUDETTE-NOWAK	C
01	00030996	100.00	03/30/16	2145 RANDY J BERGMAN	C
01	00030997	50.00	03/30/16	3180 GLORIA J CHRISTENSEN	C
01	00030998	50.00	03/30/16	4079 LISA A DEMUTH	C
01	00030999	50.00	03/30/16	4215 KARAN K DORO	C
01	00031000	50.00	03/30/16	5095 JAMES N ELLIS	C
01	00031001	50.00	03/30/16	6105 DEBORAH A FOSTER	C
01	00031002	250.00	03/30/16	12247 LATIMER, SARA J.	C
01	00031003	50.00	03/30/16	14036 NELSON, DONNA F.	C
01	00031004	50.00	03/30/16	16076 PECK, BRADLEY J.	C
01	00031005	50.00	03/30/16	19040 SATTELBERG, MARCIA J.	C
01	00031006	50.00	03/30/16	19130 SCHMITT, AMY	C
01	00031007	50.00	03/30/16	19165 SCHULT, DONALD C.	C
01	00031008	50.00	03/30/16	19214 LYNNE M. SELJAN	C
01	00031009	100.00	03/30/16	19376 STARK, CONSTANCE M.	C
01	00031010	100.00	03/30/16	26010 ZEBRO, CONNIE	C
01	00031011	50.00	03/30/16	4847 ZIEGELBAUER, KELLY A.	C
01	00031012	50.00	03/30/16	26015 ZIMMER, AMELIA E	C
01	00031013	151.79	03/31/16	4154 RANDYS BAMBINOS LLC	C
01	00031014	36.89	03/31/16	5401 CENTURYLINK	C
01	00031015	40.35	03/31/16	3052 CESA #12	C
01	00031016	4,838.51	03/31/16	3048 CESA #8	C
01	00031017	630.00	03/31/16	3310 CRISIS PREVENTION INSTITUTE INC	C
01	00031018	4,191.44	03/31/16	6327 DELTA DENTAL	C
01	00031019	103.73	03/31/16	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00031020	1,364.36	03/31/16	5148 EO JOHNSON COMPANY INC	C
01	00031021	27,000.00	03/31/16	6939 MONTEREY INSTITUTE FOR TECH & EDUCATION	C
01	00031022	276.57	03/31/16	16120 PITNEY BOWES	C
01	00031023	1,116.08	03/31/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00031024	2,164.36	03/31/16	5568 TAHER FOOD SERVICE	C
01	00031025	153.53	03/31/16	20248 TOMAHAWK ACE HARDWARE	C
01	00031026	289.65	03/31/16	6475 WABENO HIGH SCHOOL	C
01	00031027	21,419.44	03/31/16	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00031028	9,022.39	03/31/16	2033 BANK OF MONTREAL	C
Total Bank No 01		580,796.63			
48	00001371	720.00	03/30/16	1254 LENA VICTORIA ARTS	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001372	3,126.00	03/30/16	1139 KAREN A BARRAZA	A
48	00001373	1,520.00	03/30/16	2042 KANDI BARTELT	A
48	00001374	1,800.00	03/30/16	2323 YASAR BORA	A
48	00001375	2,808.00	03/30/16	1147 LISA M BURDICK	A
48	00001376	360.00	03/30/16	5274 SHANHUI CHEN	A
48	00001377	1,560.00	03/30/16	2372 ELIZABETH COUILLARD	A
48	00001378	2,952.00	03/30/16	3304 VAL T. CROFTS	A
48	00001379	2,120.00	03/30/16	2380 REBECCA CZAHR	A
48	00001380	1,200.00	03/30/16	5550 VINCENT CZAHR	A
48	00001381	2,040.00	03/30/16	4045 CONSTANCE L DAVEY	A
48	00001382	2,808.00	03/30/16	4049 WILLIAM R. DAVIS	A
48	00001383	4,160.00	03/30/16	4060 SUSAN DEAN	A
48	00001384	600.00	03/30/16	4022 WEN DING	A
48	00001385	960.00	03/30/16	4275 JENNIFER L. DRAPER	A
48	00001386	1,200.00	03/30/16	6300 MICHAEL ESSLINGER	A
48	00001387	1,200.00	03/30/16	7110 DOROTHY ANN GINNETT	A
48	00001388	240.00	03/30/16	5282 MARGARET GRAHAM	A
48	00001389	240.00	03/30/16	8042 ELIZABETH HART	A
48	00001390	600.00	03/30/16	1112 LINDA C. HAVAS	A
48	00001391	1,060.00	03/30/16	4030 JOANN HEIMERL	A
48	00001392	1,680.00	03/30/16	4057 ELIZABETH ANNE HEINE	A
48	00001393	1,440.00	03/30/16	8076 STEPHANIE C. HICKS	A
48	00001394	940.00	03/30/16	6289 ANDREW JAGOW	A
48	00001395	2,140.00	03/30/16	2860 RICHELLE JOCHEM	A
48	00001396	336.00	03/30/16	11089 KAREN B. KITZE	A
48	00001397	168.00	03/30/16	6297 RONDA KOPFHAMER	A
48	00001398	3,888.00	03/30/16	11106 DENNIS KOSTAC	A
48	00001399	480.00	03/30/16	12460 BARRY J. LUDVIK	A
48	00001400	700.00	03/30/16	5231 BERNARD A MCKICHAN	A
48	00001401	720.00	03/30/16	13239 DANIEL W. MINTER	A
48	00001402	2,740.00	03/30/16	13246 EDEN J. MITCHELL	A
48	00001403	1,080.00	03/30/16	5240 JOSHUA MOREAU	A
48	00001404	738.00	03/30/16	4065 LYNN MARIE NEITZEL	A
48	00001405	3,318.00	03/30/16	15005 JON OESTREICH	A
48	00001406	360.00	03/30/16	16060 STUART PASK	A
48	00001407	240.00	03/30/16	16082 MARIA L PERNSTEINER	A
48	00001408	460.00	03/30/16	16083 BETH L. PETERSON	A
48	00001409	240.00	03/30/16	5258 MARIANNE POTTER	A
48	00001410	1,800.00	03/30/16	16345 GWEN PRIBEK	A
48	00001411	168.00	03/30/16	4073 PAULA REAVES	A
48	00001412	1,896.00	03/30/16	4103 KENNETH JOHN SAJDAK	A
48	00001413	888.00	03/30/16	19024 MICHELLE R. SANTY	A
48	00001414	600.00	03/30/16	4120 SUSAN IRENE STEINER	A
48	00001415	960.00	03/30/16	5266 DAVID STRONG	A
48	00001416	700.00	03/30/16	4111 CHRISTINA JUNE STUBER	A
48	00001417	1,560.00	03/30/16	20582 FRANK J. TURPIN	A
48	00001418	840.00	03/30/16	5517 PAMELA WALKER	A
48	00001419	2,548.00	03/30/16	1082 IVY J WALLEN	A
48	00001420	240.00	03/30/16	1171 NANCY E WEGTER	A
48	00001421	240.00	03/30/16	23128 STEVEN MARK WENZEL	A
48	00001422	1,200.00	03/30/16	23265 BARBARA A. WILBER	A
48	00001423	120.00	03/30/16	26013 SHARON R. ZEISLER	A
48	00001424	54.06	03/31/16	1064 ACKERMANN, HELEN	A
48	00001425	4,190.36	03/31/16	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00001426	40.80	03/31/16	6343 EVELYN AZBELL	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001427	458.92	03/31/16	6181 ARTHUR BARRIBEAU	A
48	00001428	307.02	03/31/16	3905 ALLEN BETRY	A
48	00001429	71.91	03/31/16	6238 ANN BRIGHAM	A
48	00001430	1,020.93	03/31/16	3235 MATTHEW COLLINS	A
48	00001431	66.72	03/31/16	3262 HILARY CORDOVA	A
48	00001432	2,350.00	03/31/16	4618 MICHAEL DAILEY	A
48	00001433	130.05	03/31/16	4098 JANE DETTMERING	A
48	00001434	324.36	03/31/16	3255 NANCY DEWAR	A
48	00001435	53.04	03/31/16	6211 PHILLIP EPPING	A
48	00001436	36.21	03/31/16	5254 SCOTT EVERSON	A
48	00001437	819.57	03/31/16	6078 SCOTT FORD	A
48	00001438	23.46	03/31/16	5622 DUANE FREY	A
48	00001439	1,920.15	03/31/16	7090 JAMES GILMORE	A
48	00001440	499.17	03/31/16	5789 CASSANDRA GRETZINGER	A
48	00001441	351.90	03/31/16	5827 ELIZABETH HAMUS	A
48	00001442	40.80	03/31/16	8077 JOAN L HILGENDORF	A
48	00001443	4.08	03/31/16	6386 KATHY KAUFMANN	A
48	00001444	639.25	03/31/16	11150 KUNELIUS II, DAVID W	A
48	00001445	140.15	03/31/16	12558 KEVIN M. LENTZ	A
48	00001446	155.04	03/31/16	4626 LINDA MYERS	A
48	00001447	327.93	03/31/16	14084 MICHELE L. NICKELS	A
48	00001448	508.99	03/31/16	14120 DAWN NORDINE	A
48	00001449	22.44	03/31/16	16023 HELEN PALMQUIST	A
48	00001450	2.55	03/31/16	6360 BRYAN PLAUTZ	A
48	00001451	41.34	03/31/16	6807 SHERYL L ROSINSKI	A
48	00001452	332.97	03/31/16	19259 FRED SKEBBA	A
48	00001453	160.84	03/31/16	19411 KELLIE STRASSMAN	A
48	00001454	497.14	03/31/16	20062 ELIZABETH TEPPER	A
48	00001455	78.54	03/31/16	3700 DANIEL THOMPSON	A
48	00001456	50.00	03/31/16	20199 KELLY ANN THOMPSON	A
48	00001457	10.20	03/31/16	5398 HANNA VAN RYEN	A
48	00001458	401.37	03/31/16	22029 VERAGE, LYNN	A
48	00001459	134.64	03/31/16	22095 GRETCHEN VOIGT	A
48	00001460	847.20	03/31/16	23032 ANNETTE M. WALASZEK	A
48	00001461	651.07	03/31/16	23033 SCOTT D WALLACE	A
48	00001462	471.39	03/31/16	23122 WENDORF-HELDT, KAREN K.	A
48	00001463	2,341.67	03/31/16	2984 JEAN ANN ZIMDARS	A
48	00001464	58.14	03/31/16	5185 KEVIN ZUBKE	A
Total Bank No 48		89,338.37			
49	00000157	-14,982.00	03/15/16	6335 SKYWARD	AV
49	00000158	86.10	03/31/16	1250 ARAMARK UNIFORM SERVICES	A
49	00000159	4,977.27	03/31/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000160	1,000.00	03/31/16	4537 LYNN A BORESON	A
49	00000161	10,995.67	03/31/16	3045 CESA #5	A
49	00000162	195.00	03/31/16	3046 CESA #6	A
49	00000163	1,539.58	03/31/16	5479 CLEAN AS CAN BE LLC	A
49	00000164	70.89	03/31/16	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000165	2,055.13	03/31/16	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000166	1,683.16	03/31/16	3123 MIDAMERICA	A
49	00000167	697.50	03/31/16	13248 MJ CARE INC	A
49	00000168	19,521.72	03/31/16	13274 MOSINEE SCHOOL DISTRICT	A
49	00000169	70.28	03/31/16	14040 NELSON'S COUNTY MARKET	A
49	00000170	239.00	03/31/16	14179 NORTHLAND PINES SCHOOL DISTRICT	A
49	00000171	14,400.00	03/31/16	6963 QUALTRICS, LLC	A

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Bank	Check No	Amount	Date	Vendor	Type
49	00000172	196.94	03/31/16	17050 QUILL CORP.	A
49	00000173	2,475.00	03/31/16	18237 RMM SOLUTIONS INC.	A
49	00000174	14,982.00	03/31/16	6335 SKYWARD	A
Total Bank No 49		60,203.24			

Total Hand Checks	.00
Total Computer Checks	641,441.43
Total ACH Checks	164,523.61
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-60,644.80
Total Hand Voids	.00
Total ACH Voids	-14,982.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 730,338.24

Batch Yr	Batch No	Amount
16	000085	-60,644.80
16	000273	-14,982.00
16	000290	567,292.34
16	000307	63,776.70
16	000308	1,350.00
16	000309	75,185.24
16	000310	20,636.37
16	000311	68,702.00
16	000315	9,022.39

MARCH 2016 EXPENDITURE RECAP:

MARCH 2016 VOUCHERS BY CHECK	#	00030978 -	00031028	\$	641,441.43
MARCH 2016 VOUCHERS BY ACH (PPD)	#	00001371 -	00001474	\$	89,338.37
MARCH 2016 VOUCHERS BY ACH (CCD)	#	00000158 -	00000174	\$	75,185.24
MARCH 2016 PAYROLL	#	00015937 -	00016025	\$	113,269.84
TOTAL MARCH 2016 EXPENDITURES				\$	<u>919,234.88</u>