

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030931	2,224.79	02/01/16	2033 BANK OF MONTREAL	C
01	00030932	1,802.39	02/01/16	2033 BMO HARRIS BANK	C
01	00030933	50.00	02/26/16	2187 BEVIER-NORTH, JUDI	C
01	00030934	100.00	02/26/16	2396 SCOTT R BROWN	C
01	00030935	100.00	02/26/16	3263 LAUREN K COSTELLO	C
01	00030936	100.00	02/26/16	4079 LISA A DEMUTH	C
01	00030937	200.00	02/26/16	4095 SHARON D DERKS	C
01	00030938	100.00	02/26/16	6047 CYNTHIA L FISCHER	C
01	00030939	100.00	02/26/16	6098 KATHLEEN R FORTLAGE	C
01	00030940	50.00	02/26/16	7018 GAUGER, SHARON	C
01	00030941	100.00	02/26/16	8069 HERBISON, NANCY R.	C
01	00030942	50.00	02/26/16	8147 HOUTS, ROBERT S	C
01	00030943	50.00	02/26/16	10016 JAEGER, SUSAN M.	C
01	00030944	50.00	02/26/16	10118 JONES, JULIE ANNE	C
01	00030945	100.00	02/26/16	11103 KOEPPEL, VICKI A.	C
01	00030946	50.00	02/26/16	12182 LANCASTER, MICHAEL J	C
01	00030947	200.00	02/26/16	3468 LAWLER, BRIDGET	C
01	00030948	200.00	02/26/16	16088 PETERSON, CASSANDRA	C
01	00030949	50.00	02/26/16	18183 RICHARDSON, JAMES ARTHUR	C
01	00030950	100.00	02/26/16	698 CODY J ROGGENBAUER	C
01	00030951	100.00	02/26/16	18257 ROSSMAN, PATSY A.	C
01	00030952	50.00	02/26/16	18267 RUDIE, BONNIE JEAN	C
01	00030953	50.00	02/26/16	19214 SELJAN, LYNNE M.	C
01	00030954	150.00	02/26/16	23105 WEBER, LINDA L.	C
01	00030955	50.00	02/26/16	23315 SCOTT WINCH	C
01	00030956	35.54	02/26/16	4278 ADVANCED DISPOSAL	C
01	00030957	156.81	02/26/16	4154 RANDYS BAMBINOS LLC	C
01	00030958	295.00	02/26/16	6874 ANDREW BEST	C
01	00030959	17.26	02/26/16	5401 CENTURYLINK	C
01	00030960	4,838.51	02/26/16	3048 CESA #8	C
01	00030961	4,431.40	02/26/16	6327 DELTA DENTAL	C
01	00030962	95.00	02/26/16	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030963	47.00	02/26/16	6890 DRUG TEST MIDWEST LLC	C
01	00030964	1,364.36	02/26/16	5148 EO JOHNSON COMPANY INC	C
01	00030965	2,890.50	02/26/16	13135 MECHANICAL INCORPORATED	C
01	00030966	4,476.50	02/26/16	4731 PRESENCE LEARNING INC.	C
01	00030967	246.98	02/26/16	6882 R T L ELECTRIC COMPANY	C
01	00030968	1,102.21	02/26/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030969	1,669.01	02/26/16	5568 TAHER FOOD SERVICE	C
01	00030970	41.62	02/26/16	20248 TOMAHAWK ACE HARDWARE	C
01	00030971	274.76	02/26/16	20255 TOMAHAWK MUNICIPAL WATER &	C
01	00030972	54,126.99	02/26/16	23434 WEA INSURANCE TRUST	C
01	00030973	123.77	02/26/16	23110 WEIDENHAMMER SYSTEMS CORP	C
01	00030974	421.03	02/26/16	23118 OSKAR O. WERNER	C
01	00030975	1,750.53	02/26/16	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030976	21,861.64	02/26/16	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00030977	6,887.75	02/26/16	2033 BANK OF MONTREAL	C
<b>Total Bank No 01</b>		<b>113,331.35</b>			
48	00001281	3,096.92	02/26/16	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00001282	97.92	02/26/16	6343 EVELYN AZBELL	A
48	00001283	177.48	02/26/16	3235 MATTHEW COLLINS	A
48	00001284	498.24	02/26/16	3236 REBECCA COLLINS	A
48	00001285	281.89	02/26/16	3262 HILARY CORDOVA	A
48	00001286	2,350.00	02/26/16	4618 MICHAEL DAILEY	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001287	130.05	02/26/16	4098 JANE DETTMERING	A
48	00001288	377.40	02/26/16	3255 NANCY DEWAR	A
48	00001289	204.00	02/26/16	5770 MICHELLE EK	A
48	00001290	962.37	02/26/16	6078 SCOTT FORD	A
48	00001291	998.43	02/26/16	5495 CAROLE FOREMAN	A
48	00001292	1,740.63	02/26/16	7090 JAMES GILMORE	A
48	00001293	575.79	02/26/16	5789 CASSANDRA GRETZINGER	A
48	00001294	561.00	02/26/16	5827 ELIZABETH HAMUS	A
48	00001295	99.96	02/26/16	6793 STEPHANIE L HERITAGE	A
48	00001296	38.76	02/26/16	8077 JOAN L HILGENDORF	A
48	00001297	6.12	02/26/16	6386 KATHY KAUFMANN	A
48	00001298	460.13	02/26/16	11150 KUNELIUS II, DAVID W	A
48	00001299	59.16	02/26/16	3409 HEIDI LEHMAN	A
48	00001300	165.24	02/26/16	4626 LINDA MYERS	A
48	00001301	920.77	02/26/16	14084 MICHELE L. NICKELS	A
48	00001302	347.76	02/26/16	14120 DAWN NORDINE	A
48	00001303	83.64	02/26/16	6807 SHERYL L ROSINSKI	A
48	00001304	84.94	02/26/16	19259 FRED SKEBBA	A
48	00001305	6.12	02/26/16	5576 JULIE SOWINSKI	A
48	00001306	33.66	02/26/16	19411 KELLIE STRASSMAN	A
48	00001307	526.12	02/26/16	20062 ELIZABETH TEPPER	A
48	00001308	35.90	02/26/16	5398 HANNA VAN RYEN	A
48	00001309	370.77	02/26/16	22029 VERAGE, LYNN	A
48	00001310	117.45	02/26/16	3271 KELLY WALLACE	A
48	00001311	1,110.94	02/26/16	23033 SCOTT D WALLACE	A
48	00001312	205.02	02/26/16	23122 WENDORF-HELDT, KAREN K.	A
48	00001313	2,341.67	02/26/16	2984 JEAN ANN ZIMDARS	A
48	00001314	1,540.00	02/29/16	1254 LENA VICTORIA ARTS	A
48	00001315	19,662.00	02/29/16	1139 KAREN A BARRAZA	A
48	00001316	2,520.00	02/29/16	2042 KANDI BARTELT	A
48	00001317	1,440.00	02/29/16	2323 YASAR BORA	A
48	00001318	9,356.00	02/29/16	1147 LISA M BURDICK	A
48	00001319	840.00	02/29/16	5274 SHANHUI CHEN	A
48	00001320	2,160.00	02/29/16	6548 KAY COATES	A
48	00001321	2,280.00	02/29/16	2372 ELIZABETH COUILLARD	A
48	00001322	8,380.00	02/29/16	3304 VAL T. CROFTS	A
48	00001323	7,560.00	02/29/16	2380 REBECCA CZAHOR	A
48	00001324	2,400.00	02/29/16	5550 VINCENT CZAHOR	A
48	00001325	7,080.00	02/29/16	4045 CONSTANCE L DAVEY	A
48	00001326	5,688.00	02/29/16	4049 WILLIAM R. DAVIS	A
48	00001327	5,500.00	02/29/16	4060 SUSAN DEAN	A
48	00001328	600.00	02/29/16	4022 WEN DING	A
48	00001329	4,800.00	02/29/16	4275 JENNIFER L. DRAPER	A
48	00001330	1,680.00	02/29/16	6300 MICHAEL ESSLINGER	A
48	00001331	4,056.00	02/29/16	7110 DOROTHY ANN GINNETT	A
48	00001332	960.00	02/29/16	5282 MARGARET GRAHAM	A
48	00001333	4,080.00	02/29/16	8042 ELIZABETH HART	A
48	00001334	1,440.00	02/29/16	1112 LINDA C. HAVAS	A
48	00001335	2,760.00	02/29/16	4030 JOANN HEIMERL	A
48	00001336	6,120.00	02/29/16	4057 ELIZABETH ANNE HEINE	A
48	00001337	2,280.00	02/29/16	8076 STEPHANIE C. HICKS	A
48	00001338	1,680.00	02/29/16	6289 ANDREW JAGOW	A
48	00001339	4,060.00	02/29/16	2860 RICHELLE JOCHEM	A
48	00001340	1,080.00	02/29/16	2836 YU KITAMURA-SCHWARTZ	A
48	00001341	3,144.00	02/29/16	11089 KAREN B. KITZE	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001342	2,256.00	02/29/16	6297 RONDA KOPFHAMER	A
48	00001343	15,432.00	02/29/16	11106 DENNIS KOSTAC	A
48	00001344	3,120.00	02/29/16	12460 BARRY J. LUDVIK	A
48	00001345	2,520.00	02/29/16	5231 BERNARD A MCKICHAN	A
48	00001346	5,040.00	02/29/16	13239 DANIEL W. MINTER	A
48	00001347	4,660.00	02/29/16	13246 EDEN J. MITCHELL	A
48	00001348	2,400.00	02/29/16	5240 JOSHUA MOREAU	A
48	00001349	840.00	02/29/16	5290 JOHN J MYERS	A
48	00001350	3,742.00	02/29/16	4065 LYNN MARIE NEITZEL	A
48	00001351	240.00	02/29/16	5380 TERESA O'DELL	A
48	00001352	8,484.00	02/29/16	15005 JON OESTREICH	A
48	00001353	3,000.00	02/29/16	16060 STUART PASK	A
48	00001354	120.00	02/29/16	16082 MARIA L PERNSTEINER	A
48	00001355	2,880.00	02/29/16	16083 BETH L. PETERSON	A
48	00001356	720.00	02/29/16	5258 MARIANNE POTTER	A
48	00001357	2,400.00	02/29/16	16345 GWEN PRIBEK	A
48	00001358	5,040.00	02/29/16	4073 PAULA REAVES	A
48	00001359	3,364.00	02/29/16	4103 KENNETH JOHN SAJDAK	A
48	00001360	3,624.00	02/29/16	19024 MICHELLE R. SANTY	A
48	00001361	2,160.00	02/29/16	4120 SUSAN IRENE STEINER	A
48	00001362	2,760.00	02/29/16	5266 DAVID STRONG	A
48	00001363	2,640.00	02/29/16	4111 CHRISTINA JUNE STUBER	A
48	00001364	3,000.00	02/29/16	20582 FRANK J. TURPIN	A
48	00001365	6,600.00	02/29/16	5517 PAMELA WALKER	A
48	00001366	9,048.00	02/29/16	1082 IVY J WALLEN	A
48	00001367	3,000.00	02/29/16	1171 NANCY E WEGTER	A
48	00001368	960.00	02/29/16	23128 STEVEN MARK WENZEL	A
48	00001369	2,400.00	02/29/16	23265 BARBARA A. WILBER	A
48	00001370	3,480.00	02/29/16	26013 SHARON R. ZEISLER	A
<b>Total Bank No 48</b>		<b>240,142.25</b>			
49	00000140	86.10	02/26/16	1250 ARAMARK UNIFORM SERVICES	A
49	00000141	2,916.66	02/26/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000142	4,977.27	02/26/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000143	1,762.50	02/26/16	2356 BOARDMAN & CLARK LLP	A
49	00000144	5,681.25	02/26/16	3050 CESA #10	A
49	00000145	2,907.35	02/26/16	3045 CESA #5	A
49	00000146	3,510.64	02/26/16	3046 CESA #6	A
49	00000147	40.00	02/26/16	3047 CESA #7	A
49	00000148	1,539.58	02/26/16	5479 CLEAN AS CAN BE LLC	A
49	00000149	183.70	02/26/16	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000150	2,055.13	02/26/16	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000151	2,293.97	02/26/16	3123 MIDAMERICA	A
49	00000152	343.75	02/26/16	4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT	A
49	00000153	327.50	02/26/16	13248 MJ CARE INC	A
49	00000154	66.03	02/26/16	14040 NELSON'S COUNTY MARKET	A
49	00000155	275.00	02/26/16	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000156	2,475.00	02/26/16	18237 RMM SOLUTIONS INC.	A
49	00000157	14,982.00	02/26/16	6335 SKYWARD	A
<b>Total Bank No 49</b>		<b>46,423.43</b>			

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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	113,331.35
				Total ACH Checks	286,565.68
				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
				<b>Grand Total:</b>	<b>399,897.03</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000250	4,027.18
16	000269	2,150.00
16	000272	100,266.42
16	000273	46,423.43
16	000276	19,066.25
16	000277	6,887.75
16	000278	221,076.00

**FEBRUARY 2016 EXPENDITURE RECAP:**

FEBRUARY 2016 VOUCHERS BY CHECK	#	00030931 -	00030977	\$	113,331.35
FEBRUARY 2016 VOUCHERS BY ACH (PPD)	#	00001281 -	00001370	\$	240,142.25
FEBRUARY 2016 VOUCHERS BY ACH (CCD)	#	00000140 -	00000157	\$	46,423.43
FEBRUARY 2016 PAYROLL	#	00015848 -	00015936	\$	115,065.60
TOTAL FEBRUARY 2016 EXPENDITURES				\$	<u>514,962.63</u>