

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030888	490.32	01/29/16	4278 ADVANCED DISPOSAL	C
01	00030889	58.42	01/29/16	4154 RANDYS BAMBINOS LLC	C
01	00030890	10.25	01/29/16	5401 CENTURYLINK	C
01	00030891	4,838.51	01/29/16	3048 CESA #8	C
01	00030892	1,400.90	01/29/16	4070 DELL MARKETING L.P.	C
01	00030893	3,951.48	01/29/16	6327 DELTA DENTAL	C
01	00030894	95.00	01/29/16	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030895	133.35	01/29/16	5010 EDGAR SCHOOL DISTRICT	C
01	00030896	1,364.36	01/29/16	5148 EO JOHNSON COMPANY INC	C
01	00030897	306.09	01/29/16	6096 FORREST T. JONES & CO.	C
01	00030898	700.95	01/29/16	8115 HOLIDAY ACRES PROPERTIES INC	C
01	00030899	313.30	01/29/16	8140 HOLIDAY WHOLESALE INC	C
01	00030900	443.34	01/29/16	6530 KROISS ELL KONSULTING	C
01	00030901	15.24	01/29/16	12468 LUKOB LLC DBA WHAT'S BREWIN	C
01	00030902	100.00	01/29/16	13189 MINOCQUA J1 SCHOOL DISTRICT	C
01	00030903	67.75	01/29/16	16070 PAXTON/PATTERSON LLC	C
01	00030904	8,627.70	01/29/16	4731 PRESENCE LEARNING INC.	C
01	00030905	6,392.85	01/29/16	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030906	506.98	01/29/16	18258 ROTO-GRAPHIC PRINTING INC	C
01	00030907	2,511.47	01/29/16	5568 TAHER FOOD SERVICE	C
01	00030908	209.34	01/29/16	20248 TOMAHAWK ACE HARDWARE	C
01	00030909	34,481.00	01/29/16	20252 TOMAHAWK COMMUNITY BANK	C
01	00030910	1,250.00	01/29/16	6769 WAUSAU REGION CHAMBER OF COMMERCE	C
01	00030911	48,578.02	01/29/16	23434 WEA INSURANCE TRUST	C
01	00030912	2,500.00	01/29/16	23345 WIPFLI LLP	C
01	00030913	1,789.48	01/29/16	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030914	54,266.60	01/29/16	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00030915	50.00	01/29/16	1067 ADAMOVICH, SARA N.	C
01	00030916	200.00	01/29/16	23117 JAYNE E BISCHOFF	C
01	00030917	50.00	01/29/16	2396 SCOTT R BROWN	C
01	00030918	150.00	01/29/16	3263 LAUREN K COSTELLO	C
01	00030919	50.00	01/29/16	3298 KELLY J CRANDALL	C
01	00030920	50.00	01/29/16	4079 LISA A DEMUTH	C
01	00030921	50.00	01/29/16	5095 JAMES N ELLIS	C
01	00030922	250.00	01/29/16	10118 JONES, JULIE ANNE	C
01	00030923	100.00	01/29/16	3468 LAWLER, BRIDGET	C
01	00030924	50.00	01/29/16	12276 DANELLE LEY	C
01	00030925	50.00	01/29/16	3476 OLSON, STEPHANIE A.	C
01	00030926	100.00	01/29/16	16166 DAVID PODMOLIK	C
01	00030927	50.00	01/29/16	18257 ROSSMAN, PATSY A.	C
01	00030928	50.00	01/29/16	19156 SCHROEDER, SUSAN M.	C
01	00030929	50.00	01/29/16	19376 STARK, CONSTANCE M.	C
01	00030930	50.00	01/29/16	3000 ZENZ, JULIE A.	C
<b>Total Bank No 01</b>		<b>176,752.70</b>			
48	00001203	120.00	01/29/16	1254 LENA VICTORIA ARTS	A
48	00001204	1,834.00	01/29/16	1139 KAREN A BARRAZA	A
48	00001205	840.00	01/29/16	2042 KANDI BARTELT	A
48	00001206	240.00	01/29/16	2323 YASAR BORA	A
48	00001207	380.00	01/29/16	1147 LISA M BURDICK	A
48	00001208	840.00	01/29/16	2372 ELIZABETH COUILLARD	A
48	00001209	840.00	01/29/16	3304 VAL T. CROFTS	A
48	00001210	1,080.00	01/29/16	2380 REBECCA CZAHOR	A
48	00001211	1,200.00	01/29/16	4045 CONSTANCE L DAVEY	A
48	00001212	240.00	01/29/16	4049 WILLIAM R. DAVIS	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001213	600.00	01/29/16	4060 SUSAN DEAN	A
48	00001214	240.00	01/29/16	4275 JENNIFER L. DRAPER	A
48	00001215	360.00	01/29/16	7110 DOROTHY ANN GINNETT	A
48	00001216	120.00	01/29/16	8042 ELIZABETH HART	A
48	00001217	240.00	01/29/16	1112 LINDA C. HAVAS	A
48	00001218	240.00	01/29/16	4030 JOANN HEIMERL	A
48	00001219	1,320.00	01/29/16	4057 ELIZABETH ANNE HEINE	A
48	00001220	840.00	01/29/16	8076 STEPHANIE C. HICKS	A
48	00001221	360.00	01/29/16	2860 RICHELLE JOCHEM	A
48	00001222	168.00	01/29/16	11089 KAREN B. KITZE	A
48	00001223	120.00	01/29/16	11106 DENNIS KOSTAC	A
48	00001224	168.00	01/29/16	12460 BARRY J. LUDVIK	A
48	00001225	240.00	01/29/16	13239 DANIEL W. MINTER	A
48	00001226	720.00	01/29/16	13246 EDEN J. MITCHELL	A
48	00001227	360.00	01/29/16	5240 JOSHUA MOREAU	A
48	00001228	368.00	01/29/16	4065 LYNN MARIE NEITZEL	A
48	00001229	1,508.00	01/29/16	15005 JON OESTREICH	A
48	00001230	240.00	01/29/16	16060 STUART PASK	A
48	00001231	120.00	01/29/16	16083 BETH L. PETERSON	A
48	00001232	1,200.00	01/29/16	16345 GWEN PRIBEK	A
48	00001233	336.00	01/29/16	4073 PAULA REAVES	A
48	00001234	288.00	01/29/16	4103 KENNETH JOHN SAJDAK	A
48	00001235	360.00	01/29/16	19024 MICHELLE R. SANTY	A
48	00001236	360.00	01/29/16	4120 SUSAN IRENE STEINER	A
48	00001237	120.00	01/29/16	4111 CHRISTINA JUNE STUBER	A
48	00001238	360.00	01/29/16	5517 PAMELA WALKER	A
48	00001239	648.00	01/29/16	1082 IVY J WALLEN	A
48	00001240	120.00	01/29/16	1171 NANCY E WEGTER	A
48	00001241	240.00	01/29/16	23128 STEVEN MARK WENZEL	A
48	00001242	120.00	01/29/16	23265 BARBARA A. WILBER	A
48	00001243	120.00	01/29/16	26013 SHARON R. ZEISLER	A
48	00001244	54.06	01/29/16	1064 ACKERMANN, HELEN	A
48	00001245	3,200.00	01/29/16	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00001246	306.80	01/29/16	6343 EVELYN AZBELL	A
48	00001247	242.76	01/29/16	3905 ALLEN BETRY	A
48	00001248	19.98	01/29/16	2426 VALERIE BUCH	A
48	00001249	28,724.40	01/29/16	3228 JULIET E. COLE	A
48	00001250	1,467.91	01/29/16	3235 MATTHEW COLLINS	A
48	00001251	1,052.34	01/29/16	3236 REBECCA COLLINS	A
48	00001252	22.96	01/29/16	3262 HILARY CORDOVA	A
48	00001253	2,350.00	01/29/16	4618 MICHAEL DAILEY	A
48	00001254	97.58	01/29/16	4098 JANE DETTMERING	A
48	00001255	267.34	01/29/16	3255 NANCY DEWAR	A
48	00001256	365.65	01/29/16	4160 KENNETH DIRKS	A
48	00001257	53.04	01/29/16	6211 PHILLIP EPPING	A
48	00001258	36.21	01/29/16	5254 SCOTT EVERSON	A
48	00001259	643.23	01/29/16	6078 SCOTT FORD	A
48	00001260	1,350.00	01/29/16	5495 CAROLE FOREMAN	A
48	00001261	23.46	01/29/16	5622 DUANE FREY	A
48	00001262	1,406.39	01/29/16	7090 JAMES GILMORE	A
48	00001263	81.09	01/29/16	5789 CASSANDRA GRETZINGER	A
48	00001264	420.75	01/29/16	5827 ELIZABETH HAMUS	A
48	00001265	38.28	01/29/16	8077 HILGENDORF, JOAN L	A
48	00001266	4.08	01/29/16	6386 KATHY KAUFMANN	A
48	00001267	454.94	01/29/16	11150 KUNELIUS II, DAVID W	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00001268	126.48	01/29/16	4626 MYERS, LINDA	A
48	00001269	64.26	01/29/16	14084 MICHELE L. NICKELS	A
48	00001270	1,000.00	01/29/16	6360 BRYAN PLAUTZ	A
48	00001271	43.86	01/29/16	18270 RULSEH, THOMAS	A
48	00001272	104.55	01/29/16	19259 SKEBBA, FRED	A
48	00001273	88.03	01/29/16	20062 TEPPER, ELIZABETH	A
48	00001274	60.00	01/29/16	20199 THOMPSON, KELLY ANN	A
48	00001275	31.12	01/29/16	5398 HANNA VAN RYEN	A
48	00001276	238.12	01/29/16	22029 VERAGE, LYNN	A
48	00001277	334.50	01/29/16	22095 GRETCHEN VOIGT	A
48	00001278	64.17	01/29/16	5487 VICTORIA D. WHITE	A
48	00001279	2,341.67	01/29/16	2984 JEAN ANN ZIMDARS	A
48	00001280	58.14	01/29/16	5185 KEVIN ZUBKE	A
<b>Total Bank No 48</b>		<b>67,456.15</b>			
49	00000106	-985.50	01/12/16	2356 BOARDMAN & CLARK LLP	AV
49	00000122	76.40	01/29/16	1250 ARAMARK UNIFORM SERVICES	A
49	00000123	5,530.30	01/29/16	1312 AUL HEALTH BENEFIT TRUST	A
49	00000124	1,097.25	01/29/16	2356 BOARDMAN & CLARK LLP	A
49	00000125	2,707.35	01/29/16	3045 CESA #5	A
49	00000126	11,128.50	01/29/16	3046 CESA #6	A
49	00000127	1,539.58	01/29/16	5479 CLEAN AS CAN BE LLC	A
49	00000128	52.61	01/29/16	3325 CTL CO. INC.	A
49	00000129	2,055.13	01/29/16	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000130	2,904.78	01/29/16	3123 MIDAMERICA	A
49	00000131	617.50	01/29/16	13248 MJ CARE INC	A
49	00000132	94.04	01/29/16	14040 NELSON'S COUNTY MARKET	A
49	00000133	275.00	01/29/16	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000134	645.00	01/29/16	14179 NORTHLAND PINES SCHOOL DISTRICT	A
49	00000135	2,475.00	01/29/16	18237 RMM SOLUTIONS INC.	A
49	00000136	200.00	01/29/16	6335 SKYWARD	A
49	00000137	267.29	01/29/16	3131 TYCO INTEGRATED SECURITY LLC	A
49	00000138	50.00	01/29/16	23082 WAUSAU SCHOOL DISTRICT	A
49	00000139	495.00	01/29/16	3573 WISCNET	A
<b>Total Bank No 49</b>		<b>31,225.23</b>			

Total Hand Checks	.00
Total Computer Checks	176,752.70
Total ACH Checks	99,666.88
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	-985.50
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 275,434.08**

Batch Yr	Batch No	Amount
16	000205	-985.50
16	000240	1,350.00
16	000241	175,402.70
16	000242	32,210.73
16	000244	47,238.15
16	000246	20,218.00

**JANUARY 2016 EXPENDITURE RECAP:**

JANUARY 2016 VOUCHERS BY CHECK	#	00030888 -	00030930	\$	176,752.70
JANUARY 2016 VOUCHERS BY ACH (PPD)	#	00001203 -	00001280	\$	67,456.15
JANUARY 2016 VOUCHERS BY ACH (CCD)	#	00000106 -	00000139	\$	32,210.73
JANUARY 2016 PAYROLL	#	00015760 -	00015847	\$	110,701.26
TOTAL JANUARY 2016 EXPENDITURES				\$	<u>387,120.84</u>