

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030133	4,499.44	01/02/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030134	2,500.00	01/02/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030135	2,292.23	01/02/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030136	1,685.08	01/02/15	3123 MIDAMERICA	C
01	00030137	13,520.06	01/16/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030138	833.36	01/16/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030139	285.00	01/16/15	1320 AUTOMATIC ENTRANCES OF	C
01	00030140	12,438.26	01/16/15	2033 BANK OF MONTREAL	C
01	00030141	2,700.00	01/16/15	4537 BORESON, LYNN A.	C
01	00030142	927.40	01/16/15	2352 BRATTAIN MERCHANDISING	C
01	00030143	90.45	01/16/15	5401 CENTURYLINK	C
01	00030144	488.07	01/16/15	6275 FRONTIER COMMUNICATIONS	C
01	00030145	1,685.08	01/16/15	3123 MIDAMERICA	C
01	00030146	2,355.00	01/16/15	13248 MJ CARE INC	C
01	00030147	2,475.00	01/16/15	18237 RMM SOLUTIONS INC.	C
01	00030148	3,978.62	01/16/15	23437 WEA INSURANCE TRUST	C
01	00030149	678.60	01/16/15	23434 WEA INSURANCE TRUST	C
01	00030150	826.76	01/16/15	23435 WEA INSURANCE TRUST	C
01	00030151	44,235.52	01/16/15	23436 WEA INSURANCE TRUST	C
01	00030152	3,788.80	01/16/15	23436 WEA INSURANCE TRUST	C
01	00030153	3,000.00	01/16/15	23345 WIPFLI LLP	C
01	00030154	495.00	01/16/15	3573 WISNET	C
01	00030155	9,299.94	01/16/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030156	2,368.27	01/16/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030157	1,482.00	01/23/15	1255 ARBOR VITAE-WOODRUFF (AVW)	C
01	00030158	2,954.00	01/23/15	3045 CESA #5	C
01	00030159	37.00	01/23/15	3048 CESA #8	C
01	00030160	169.00	01/23/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030161	920.00	01/23/15	5075 ELCHO SCHOOL DISTRICT	C
01	00030162	2,015.00	01/23/15	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00030163	284.00	01/23/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030164	4,176.00	01/23/15	13189 MINOCQUA J1 SCHOOL DISTRICT	C
01	00030165	76.00	01/23/15	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00030166	2,956.00	01/23/15	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030167	2,296.00	01/23/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030168	1,226.00	01/23/15	14173 NORTH LAKELAND SCHOOL	C
01	00030169	641.00	01/23/15	14179 NORTHLAND PINES SCHOOL DISTRICT	C
01	00030170	713.00	01/23/15	16109 PHELPS SCHOOL DISTRICT	C
01	00030171	805.00	01/23/15	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030172	294.00	01/23/15	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030173	4,568.00	01/23/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030174	400.00	01/26/15	1067 ADAMOVICH, SARA N.	C
01	00030175	50.00	01/26/15	1180 ANDREWS, NANCY S	C
01	00030176	400.00	01/26/15	1309 BARBARA J BEAUDETTE	C
01	00030177	100.00	01/26/15	2187 BEVIER-NORTH, JUDI	C
01	00030178	100.00	01/26/15	1988 AMANDA BIERI	C
01	00030179	50.00	01/26/15	3034 CERNY, JOHN L	C
01	00030180	100.00	01/26/15	4097 DESIMONS, TRUDY J.	C
01	00030181	100.00	01/26/15	6022 LESLIE J. FLECH	C
01	00030182	200.00	01/26/15	6023 FELCH, TODD E.	C
01	00030183	50.00	01/26/15	6047 FISCHER, CYNTHIA L.	C
01	00030184	100.00	01/26/15	6092 FORSTER, BETTY	C
01	00030185	50.00	01/26/15	6105 FOSTER, DEBORAH A	C
01	00030186	50.00	01/26/15	7200 GREB, WILLIAM H.	C
01	00030187	100.00	01/26/15	8041 PAULA L. HASE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00030188	100.00	01/26/15	8157 HUDAK, JOANN R.	C
01	00030189	50.00	01/26/15	11151 KUNELIUS, LINDA	C
01	00030190	50.00	01/26/15	11175 KURTH, LYNN MARY	C
01	00030191	150.00	01/26/15	12275 KIM V LEWANDOWSKI	C
01	00030192	50.00	01/26/15	12276 DANELLE LEY	C
01	00030193	150.00	01/26/15	13247 MITCHELL, LAURIE B.	C
01	00030194	150.00	01/26/15	14036 NELSON, DONNA F.	C
01	00030195	50.00	01/26/15	3476 OLSON, STEPHANIE A.	C
01	00030196	100.00	01/26/15	16088 PETERSON, CASSANDRA	C
01	00030197	100.00	01/26/15	18257 ROSSMAN, PATSY A.	C
01	00030198	50.00	01/26/15	18267 RUDIE, BONNIE JEAN	C
01	00030199	200.00	01/26/15	19130 SCHMITT, AMY	C
01	00030200	50.00	01/26/15	19165 SCHULT, DONALD C.	C
01	00030201	150.00	01/26/15	19240 SHAW, PATRICIA A	C
01	00030202	50.00	01/26/15	19485 SVITAK, JOSEPH R.	C
01	00030203	50.00	01/26/15	1627 MARY J WENTLAND	C
01	00030204	150.00	01/26/15	23117 WERNER, JAYNE E	C
01	00030205	50.00	01/26/15	26015 ZIMMER, AMELIA E	C
01	00030206	172.75	01/27/15	2356 BOARDMAN & CLARK LLP	C
01	00030207	211.20	01/27/15	3220 COCA-COLA REFRESHMENTS	C
01	00030208	95.00	01/27/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030209	1,361.12	01/27/15	5148 EO JOHNSON COMPANY INC	C
01	00030210	306.09	01/27/15	6096 FORREST T. JONES & CO.	C
01	00030211	114.01	01/27/15	13114 MATRIX/IMPACT TELECOM INC	C
01	00030212	1,685.08	01/27/15	3123 MIDAMERICA	C
01	00030213	90.00	01/27/15	4669 MINISTRY HEALTH CARE	C
01	00030214	5.89	01/27/15	13254 MOMENTUM CONFERENCING	C
01	00030215	24.99	01/27/15	3930 MidAMERICA ADMINISTRATIVE&RETIREMENT	C
01	00030216	277.02	01/27/15	16120 PITNEY BOWES	C
01	00030217	4,481.00	01/27/15	20252 TOMAHAWK COMMUNITY BANK	C
01	00030218	253.35	01/27/15	3131 TYCO INTEGRATED SECURITY LLC	C
01	00030219	59.04	01/30/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030220	831.41	01/30/15	4154 RANDYS BAMBINOS LLC	C
01	00030221	246.33	01/30/15	2346 MELINDA A. BRAHMER	C
01	00030222	746.37	01/30/15	2352 BRATTAIN MERCHANDISING	C
01	00030223	857.00	01/30/15	2418 BRINK, DARLA	C
01	00030224	27,214.69	01/30/15	3046 CESA #6	C
01	00030225	600.00	01/30/15	3048 CESA #8	C
01	00030226	1,156.20	01/30/15	5479 CLEAN AS CAN BE LLC	C
01	00030227	894.62	01/30/15	8115 HOLIDAY ACRES PROPERTIES INC	C
01	00030228	820.26	01/30/15	13135 MECHANICAL INCORPORATED	C
01	00030229	647.09	01/30/15	15011 OFFICE SUPPLIES 2U INC	C
01	00030230	448.70	01/30/15	4731 PRESENCE LEARNING INC.	C
01	00030231	167.72	01/30/15	17050 QUILL CORP.	C
01	00030232	396.97	01/30/15	5568 TAHER FOOD SERVICE	C
01	00030233	1,974.10	01/30/15	20170 THE WATERS OF MINOCQUA	C
01	00030234	1,139.24	01/30/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030235	1,393.66	01/30/15	5428 VALLEY LITHO SUPPLY COM	C
01	00030236	2,707.00	01/30/15	4391 VAN HOOF, CHRIS	C
01	00030237	138.36	01/30/15	23110 WEIDENHAMMER SYSTEMS CORP	C
01	00030238	12,499.06	01/30/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030239	1,942.93	01/30/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030240	28,810.05	01/30/15	23475 WISCONSIN RETIREMENT SYSTEM	C

Total Bank No 01 241,376.24

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Bank	Check No	Amount	Date	Vendor	Type
48	00000318	660.00	01/21/15	1254 LENA VICTORIA ARTS	A
48	00000319	1,252.00	01/21/15	1139 BARRAZA (GUDDE), KAREN A	A
48	00000320	880.00	01/21/15	2042 KANDI BARTELT	A
48	00000321	308.00	01/21/15	2828 JACOB A. BERTAGNOLI	A
48	00000322	440.00	01/21/15	2323 YASAR BORA	A
48	00000323	596.00	01/21/15	1147 LISA M BURDICK	A
48	00000324	550.00	01/21/15	2372 ELIZABETH COUILLARD	A
48	00000325	1,496.00	01/21/15	3304 VAL T. CROFTS	A
48	00000326	1,650.00	01/21/15	2380 REBECCA CZAHOR	A
48	00000327	1,210.00	01/21/15	4045 DAVEY, CONSTANCE L	A
48	00000328	528.00	01/21/15	4049 WILLIAM R. DAVIS	A
48	00000329	1,870.00	01/21/15	4060 SUSAN DEAN	A
48	00000330	110.00	01/21/15	4022 WEN DING	A
48	00000331	440.00	01/21/15	4275 JENNIFER L. DRAPER	A
48	00000332	1,210.00	01/21/15	7110 DOROTHY ANN GINNETT	A
48	00000333	880.00	01/21/15	8042 HART, ELIZABETH	A
48	00000334	220.00	01/21/15	1112 LINDA C. HAVAS	A
48	00000335	880.00	01/21/15	4057 ELIZABETH ANNE HEINE	A
48	00000336	1,100.00	01/21/15	8076 STEPHANIE C. HICKS	A
48	00000337	2,070.00	01/21/15	2860 RICHELLE JOCHEM	A
48	00000338	880.00	01/21/15	11050 KIMBERLY L. KELLING	A
48	00000339	330.00	01/21/15	2836 YU KITAMURA-SCHWARTZ	A
48	00000340	308.00	01/21/15	11089 KAREN B. KITZE	A
48	00000341	2,002.00	01/21/15	11106 DENNIS KOSTAC	A
48	00000342	484.00	01/21/15	12460 BARRY J. LUDVIK	A
48	00000343	1,100.00	01/21/15	5231 BERNARD A MCKICHAN	A
48	00000344	660.00	01/21/15	13239 DANIEL W. MINTER	A
48	00000345	2,090.00	01/21/15	13246 EDEN J. MITCHELL	A
48	00000346	110.00	01/21/15	1163 GREGORY D. MOLZAHN	A
48	00000347	1,100.00	01/21/15	5240 JOSHUA MOREAU	A
48	00000348	1,078.00	01/21/15	5290 JOHN J MYERS	A
48	00000349	600.00	01/21/15	4065 LYNN MARIE NEITZEL	A
48	00000350	220.00	01/21/15	5380 TERESA O'DELL	A
48	00000351	1,200.00	01/21/15	15005 JON OESTREICH	A
48	00000352	1,320.00	01/21/15	16060 STUART PASK	A
48	00000353	880.00	01/21/15	16083 BETH L. PETERSON	A
48	00000354	770.00	01/21/15	5258 MARIANNE POTTER	A
48	00000355	990.00	01/21/15	16345 GWEN PRIBEK	A
48	00000356	1,694.00	01/21/15	4073 PAULA REAVES	A
48	00000357	880.00	01/21/15	4103 KENNETH JOHN SAJDAK	A
48	00000358	1,034.00	01/21/15	19024 MICHELLE R. SANTY	A
48	00000359	660.00	01/21/15	4120 SUSAN IRENE STEINER	A
48	00000360	330.00	01/21/15	5266 DAVID STRONG	A
48	00000361	770.00	01/21/15	20575 ALAN R. TULPPO	A
48	00000362	220.00	01/21/15	20582 FRANK J. TURPIN	A
48	00000363	1,892.00	01/21/15	1082 WALLEN, IVY J	A
48	00000364	110.00	01/21/15	1171 NANCY E WEGTER	A
48	00000365	110.00	01/21/15	23128 STEVEN MARK WENZEL	A
48	00000366	110.00	01/21/15	23265 BARBARA A. WILBER	A
48	00000367	220.00	01/21/15	26013 SHARON R. ZEISLER	A
48	00000368	391.00	01/29/15	3905 BETRY, ALLEN	A
48	00000369	474.82	01/29/15	2188 BEYER, RENA	A
48	00000370	411.55	01/29/15	5207 ALICIA DEAN	A
48	00000371	203.32	01/29/15	3255 NANCY DEWAR	A
48	00000372	1,157.25	01/29/15	6078 SCOTT FORD	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000373	985.89	01/29/15	7090 JAMES GILMORE	A
48	00000374	33.11	01/29/15	8077 HILGENDORF, JOAN L	A
48	00000375	246.55	01/29/15	11150 KUNELIUS II, DAVID W	A
48	00000376	83.84	01/29/15	4626 MYERS, LINDA	A
48	00000377	141.64	01/29/15	14084 MICHELE L. NICKELS	A
48	00000378	48.40	01/29/15	19259 SKEBBA, FRED	A
48	00000379	72.22	01/29/15	20062 TEPPER, ELIZABETH	A
48	00000380	81.65	01/29/15	5398 HANNA VAN RYEN	A
48	00000381	232.30	01/29/15	22029 VERAGE, LYNN	A
48	00000382	40.00	01/29/15	23032 ANNETTE M. WALASZEK	A
48	00000383	190.31	01/29/15	3271 KELLY WALLACE	A
48	00000384	125.35	01/29/15	23122 WENDORF-HELDT, KAREN K.	A
48	00000385	1,322.55	01/29/15	3194 CIRESE, PATRICIA A	A
48	00000386	2,350.00	01/29/15	4618 DAILEY, MICHAEL	A
48	00000387	336.49	01/29/15	4160 KENNETH DIRKS	A
48	00000388	900.00	01/29/15	5495 CAROLE FOREMAN	A
48	00000389	2,397.64	01/29/15	2984 JEAN ANN ZIMDARS	A
Total Bank No 48		54,727.88			
49	00000005	28.04	01/29/15	14040 NELSON'S COUNTY MARKET	A
49	00000006	335.00	01/29/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
Total Bank No 49		363.04			

Total Hand Checks	.00
Total Computer Checks	241,376.24
Total ACH Checks	55,090.92
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 296,467.16

Batch Yr	Batch No	Amount
15	000233	10,976.75
15	000244	106,469.19
15	000256	42,502.00
15	000259	25,612.00
15	000260	4,919.20
15	000261	9,077.50
15	000262	3,550.00
15	000269	7,306.68
15	000270	363.04
15	000271	85,690.80

JANUARY 2015 EXPENDITURE RECAP:

JANUARY 2015 VOUCHERS BY CHECK	#00030133-#00030240	\$241,376.24
JANUARY 2015 VOUCHERS BY ACH (048)	#00000318-#00000389	\$54,727.88
JANUARY 2015 VOUCHERS BY ACH (049)	#00000005-#00000006	\$363.04
JANUARY 2015 PAYROLL (3)	#00014582-#00014708	\$156,515.94
TOTAL JANUARY 2015 EXPENDITURES		<u>\$452,983.10</u>