

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|--|------|
| 01 | 00030808 | 8.84 | 11/30/15 | 4278 ADVANCED DISPOSAL | C |
| 01 | 00030809 | 94.88 | 11/30/15 | 4154 RANDYS BAMBINOS LLC | C |
| 01 | 00030810 | 27,333.96 | 11/30/15 | 2033 BANK OF MONTREAL | C |
| 01 | 00030811 | 90.00 | 11/30/15 | 6505 CENTRAL CARPET & FLOORING INC | C |
| 01 | 00030812 | 35.07 | 11/30/15 | 5401 CENTURYLINK | C |
| 01 | 00030813 | 7,686.80 | 11/30/15 | 3052 CESA #12 | C |
| 01 | 00030814 | 4,838.51 | 11/30/15 | 3048 CESA #8 | C |
| 01 | 00030815 | 1,560.00 | 11/30/15 | 6491 CRANDON SCHOOL DISTRICT | C |
| 01 | 00030816 | 3,831.50 | 11/30/15 | 6327 DELTA DENTAL | C |
| 01 | 00030817 | 95.00 | 11/30/15 | 4165 DIVERSIFIED BENEFIT SERVICES INC | C |
| 01 | 00030818 | 1,538.54 | 11/30/15 | 5148 EO JOHNSON COMPANY INC | C |
| 01 | 00030819 | 297.03 | 11/30/15 | 6275 FRONTIER COMMUNICATIONS | C |
| 01 | 00030820 | 735.61 | 11/30/15 | 7198 GREAT LAKES INTER-TRIBAL COUNCIL INC. | C |
| 01 | 00030821 | 75.00 | 11/30/15 | 12140 LAKELAND PRINTING CO. INC. | C |
| 01 | 00030822 | 924.00 | 11/30/15 | 12195 LAONA SCHOOL DISTRICT | C |
| 01 | 00030823 | 372.00 | 11/30/15 | 13135 MECHANICAL INCORPORATED | C |
| 01 | 00030824 | 132.06 | 11/30/15 | 6513 MONTANA DIGITAL ACADEMY | C |
| 01 | 00030825 | 3,611.75 | 11/30/15 | 16070 PAXTON/PATTERSON LLC | C |
| 01 | 00030826 | 1,066.53 | 11/30/15 | 16074 PEARSON EDUCATION INC | C |
| 01 | 00030827 | 299.84 | 11/30/15 | 16120 PITNEY BOWES | C |
| 01 | 00030828 | 346.00 | 11/30/15 | 2585 PITTMAN, STEPHANIE | C |
| 01 | 00030829 | 3,804.00 | 11/30/15 | 4731 PRESENCE LEARNING INC. | C |
| 01 | 00030830 | 710.03 | 11/30/15 | 1686 ST JOSEPH CATHOLIC SCHOOL | C |
| 01 | 00030831 | 1,228.36 | 11/30/15 | 5568 TAHER FOOD SERVICE | C |
| 01 | 00030832 | 52.50 | 11/30/15 | 1384 THE NORTHWOODS RIVER NEWS | C |
| 01 | 00030833 | 99.71 | 11/30/15 | 20248 TOMAHAWK ACE HARDWARE | C |
| 01 | 00030834 | 114.75 | 11/30/15 | 20253 TOMAHAWK LEADER INC. | C |
| 01 | 00030835 | 245.48 | 11/30/15 | 20255 TOMAHAWK MUNICIPAL WATER & | C |
| 01 | 00030836 | 6,300.00 | 11/30/15 | 20260 TOMAHAWK SCHOOL DISTRICT | C |
| 01 | 00030837 | 5,501.00 | 11/30/15 | 2135 UNISOURCE WORLDWIDE INC. | C |
| 01 | 00030838 | 142.01 | 11/30/15 | 6467 VIKING ELECTRIC SUPPLY | C |
| 01 | 00030839 | 1,560.00 | 11/30/15 | 6475 WABENO HIGH SCHOOL | C |
| 01 | 00030840 | 51,579.47 | 11/30/15 | 23434 WEA INSURANCE TRUST | C |
| 01 | 00030841 | 10,000.00 | 11/30/15 | 23345 WIPFLI LLP | C |
| 01 | 00030842 | 995.00 | 11/30/15 | 23345 WIPFLI LLP | C |
| 01 | 00030843 | 22,163.74 | 11/30/15 | 23475 WISCONSIN RETIREMENT SYSTEM | C |
| Total Bank No 01 | | 159,468.97 | | | |
| 48 | 00000969 | 840.00 | 11/09/15 | 1254 LENA VICTORIA ARTS | A |
| 48 | 00000970 | 14,066.00 | 11/09/15 | 1139 KAREN A BARRAZA | A |
| 48 | 00000971 | 1,680.00 | 11/09/15 | 2042 KANDI BARTELT | A |
| 48 | 00000972 | 600.00 | 11/09/15 | 6270 KARLA BERG | A |
| 48 | 00000973 | 720.00 | 11/09/15 | 2323 YASAR BORA | A |
| 48 | 00000974 | 5,980.00 | 11/09/15 | 1147 LISA M BURDICK | A |
| 48 | 00000975 | 480.00 | 11/09/15 | 5274 SHANHUI CHEN | A |
| 48 | 00000976 | 1,560.00 | 11/09/15 | 2372 ELIZABETH COUILLARD | A |
| 48 | 00000977 | 5,592.00 | 11/09/15 | 3304 VAL T. CROFTS | A |
| 48 | 00000978 | 3,000.00 | 11/09/15 | 2380 REBECCA CZAHOR | A |
| 48 | 00000979 | 2,040.00 | 11/09/15 | 5550 VINCENT CZAHOR | A |
| 48 | 00000980 | 2,880.00 | 11/09/15 | 4045 DAVEY, CONSTANCE L | A |
| 48 | 00000981 | 4,344.00 | 11/09/15 | 4049 WILLIAM R. DAVIS | A |
| 48 | 00000982 | 3,360.00 | 11/09/15 | 4060 SUSAN DEAN | A |
| 48 | 00000983 | 600.00 | 11/09/15 | 4022 WEN DING | A |
| 48 | 00000984 | 3,000.00 | 11/09/15 | 4275 JENNIFER L. DRAPER | A |
| 48 | 00000985 | 1,080.00 | 11/09/15 | 6300 MICHAEL ESSLINGER | A |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|----------------------------|------|
| 48 | 00000986 | 2,760.00 | 11/09/15 | 7110 DOROTHY ANN GINNETT | A |
| 48 | 00000987 | 720.00 | 11/09/15 | 5282 MARGARET GRAHAM | A |
| 48 | 00000988 | 3,240.00 | 11/09/15 | 8042 ELIZABETH HART | A |
| 48 | 00000989 | 1,080.00 | 11/09/15 | 1112 LINDA C. HAVAS | A |
| 48 | 00000990 | 1,440.00 | 11/09/15 | 4030 JOANN HEIMERL | A |
| 48 | 00000991 | 1,320.00 | 11/09/15 | 4057 ELIZABETH ANNE HEINE | A |
| 48 | 00000992 | 1,680.00 | 11/09/15 | 8076 STEPHANIE C. HICKS | A |
| 48 | 00000993 | 1,080.00 | 11/09/15 | 6289 ANDREW JAGOW | A |
| 48 | 00000994 | 2,760.00 | 11/09/15 | 2860 RICHELLE JOCHEM | A |
| 48 | 00000995 | 720.00 | 11/09/15 | 2836 YU KITAMURA-SCHWARTZ | A |
| 48 | 00000996 | 840.00 | 11/09/15 | 11089 KAREN B. KITZE | A |
| 48 | 00000997 | 672.00 | 11/09/15 | 6297 RONDA KOPFHAMER | A |
| 48 | 00000998 | 11,928.00 | 11/09/15 | 11106 DENNIS KOSTAC | A |
| 48 | 00000999 | 3,768.00 | 11/09/15 | 12460 BARRY J. LUDVIK | A |
| 48 | 00001000 | 2,160.00 | 11/09/15 | 5231 BERNARD A MCKICHAN | A |
| 48 | 00001001 | 2,880.00 | 11/09/15 | 13239 DANIEL W. MINTER | A |
| 48 | 00001002 | 2,640.00 | 11/09/15 | 13246 EDEN J. MITCHELL | A |
| 48 | 00001003 | 2,280.00 | 11/09/15 | 5240 JOSHUA MOREAU | A |
| 48 | 00001004 | 1,176.00 | 11/09/15 | 5290 JOHN J MYERS | A |
| 48 | 00001005 | 4,316.00 | 11/09/15 | 4065 LYNN MARIE NEITZEL | A |
| 48 | 00001006 | 240.00 | 11/09/15 | 5380 TERESA O'DELL | A |
| 48 | 00001007 | 3,400.00 | 11/09/15 | 15005 JON OESTREICH | A |
| 48 | 00001008 | 1,560.00 | 11/09/15 | 16060 STUART PASK | A |
| 48 | 00001009 | 120.00 | 11/09/15 | 16082 MARIA L PERNSTEINER | A |
| 48 | 00001010 | 1,920.00 | 11/09/15 | 16083 BETH L. PETERSON | A |
| 48 | 00001011 | 1,200.00 | 11/09/15 | 5258 MARIANNE POTTER | A |
| 48 | 00001012 | 1,920.00 | 11/09/15 | 16345 GWEN PRIBEK | A |
| 48 | 00001013 | 3,024.00 | 11/09/15 | 4073 PAULA REAVES | A |
| 48 | 00001014 | 3,408.00 | 11/09/15 | 4103 KENNETH JOHN SAJDAK | A |
| 48 | 00001015 | 3,528.00 | 11/09/15 | 19024 MICHELLE R. SANTY | A |
| 48 | 00001016 | 1,200.00 | 11/09/15 | 4120 SUSAN IRENE STEINER | A |
| 48 | 00001017 | 1,920.00 | 11/09/15 | 5266 DAVID STRONG | A |
| 48 | 00001018 | 1,800.00 | 11/09/15 | 4111 CHRISTINA JUNE STUBER | A |
| 48 | 00001019 | 3,000.00 | 11/09/15 | 20582 FRANK J. TURPIN | A |
| 48 | 00001020 | 3,960.00 | 11/09/15 | 5517 PAMELA WALKER | A |
| 48 | 00001021 | 5,280.00 | 11/09/15 | 1082 WALLEN, IVY J | A |
| 48 | 00001022 | 1,920.00 | 11/09/15 | 1171 NANCY E WEGTER | A |
| 48 | 00001023 | 600.00 | 11/09/15 | 23128 STEVEN MARK WENZEL | A |
| 48 | 00001024 | 1,800.00 | 11/09/15 | 23265 BARBARA A. WILBER | A |
| 48 | 00001025 | 1,800.00 | 11/09/15 | 26013 SHARON R. ZEISLER | A |
| 48 | 00001026 | 240.00 | 11/30/15 | 1254 LENA VICTORIA ARTS | A |
| 48 | 00001027 | 1,094.00 | 11/30/15 | 1139 KAREN A BARRAZA | A |
| 48 | 00001028 | 240.00 | 11/30/15 | 2042 KANDI BARTELT | A |
| 48 | 00001029 | 600.00 | 11/30/15 | 2323 YASAR BORA | A |
| 48 | 00001030 | 836.00 | 11/30/15 | 1147 LISA M BURDICK | A |
| 48 | 00001031 | 360.00 | 11/30/15 | 5274 SHANHUI CHEN | A |
| 48 | 00001032 | 360.00 | 11/30/15 | 2372 ELIZABETH COUILLARD | A |
| 48 | 00001033 | 1,656.00 | 11/30/15 | 3304 VAL T. CROFTS | A |
| 48 | 00001034 | 1,080.00 | 11/30/15 | 2380 REBECCA CZAHOR | A |
| 48 | 00001035 | 360.00 | 11/30/15 | 5550 VINCENT CZAHOR | A |
| 48 | 00001036 | 600.00 | 11/30/15 | 4045 DAVEY, CONSTANCE L | A |
| 48 | 00001037 | 720.00 | 11/30/15 | 4049 WILLIAM R. DAVIS | A |
| 48 | 00001038 | 1,900.00 | 11/30/15 | 4060 SUSAN DEAN | A |
| 48 | 00001039 | 240.00 | 11/30/15 | 4022 WEN DING | A |
| 48 | 00001040 | 240.00 | 11/30/15 | 4275 JENNIFER L. DRAPER | A |

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|------|----------|-----------|----------|--------------------------------------|------|
| 48 | 00001041 | 240.00 | 11/30/15 | 6300 MICHAEL ESSLINGER | A |
| 48 | 00001042 | 960.00 | 11/30/15 | 7110 DOROTHY ANN GINNETT | A |
| 48 | 00001043 | 288.00 | 11/30/15 | 8042 ELIZABETH HART | A |
| 48 | 00001044 | 120.00 | 11/30/15 | 1112 LINDA C. HAVAS | A |
| 48 | 00001045 | 120.00 | 11/30/15 | 4030 JOANN HEIMERL | A |
| 48 | 00001046 | 1,200.00 | 11/30/15 | 4057 ELIZABETH ANNE HEINE | A |
| 48 | 00001047 | 360.00 | 11/30/15 | 8076 STEPHANIE C. HICKS | A |
| 48 | 00001048 | 120.00 | 11/30/15 | 6289 ANDREW JAGOW | A |
| 48 | 00001049 | 1,320.00 | 11/30/15 | 2860 RICHELLE JOCHEM | A |
| 48 | 00001050 | 120.00 | 11/30/15 | 2836 YU KITAMURA-SCHWARTZ | A |
| 48 | 00001051 | 936.00 | 11/30/15 | 11106 DENNIS KOSTAC | A |
| 48 | 00001052 | 120.00 | 11/30/15 | 5231 BERNARD A MCKICHAN | A |
| 48 | 00001053 | 1,800.00 | 11/30/15 | 13246 EDEN J. MITCHELL | A |
| 48 | 00001054 | 1,560.00 | 11/30/15 | 5240 JOSHUA MOREAU | A |
| 48 | 00001055 | 168.00 | 11/30/15 | 5290 JOHN J MYERS | A |
| 48 | 00001056 | 490.00 | 11/30/15 | 4065 LYNN MARIE NEITZEL | A |
| 48 | 00001057 | 1,652.00 | 11/30/15 | 15005 JON OESTREICH | A |
| 48 | 00001058 | 240.00 | 11/30/15 | 16060 STUART PASK | A |
| 48 | 00001059 | 120.00 | 11/30/15 | 16083 BETH L. PETERSON | A |
| 48 | 00001060 | 1,200.00 | 11/30/15 | 16345 GWEN PRIBEK | A |
| 48 | 00001061 | 336.00 | 11/30/15 | 4073 PAULA REAVES | A |
| 48 | 00001062 | 648.00 | 11/30/15 | 4103 KENNETH JOHN SAJDAK | A |
| 48 | 00001063 | 120.00 | 11/30/15 | 19024 MICHELLE R. SANTY | A |
| 48 | 00001064 | 340.00 | 11/30/15 | 4120 SUSAN IRENE STEINER | A |
| 48 | 00001065 | 360.00 | 11/30/15 | 5266 DAVID STRONG | A |
| 48 | 00001066 | 120.00 | 11/30/15 | 4111 CHRISTINA JUNE STUBER | A |
| 48 | 00001067 | 240.00 | 11/30/15 | 20582 FRANK J. TURPIN | A |
| 48 | 00001068 | 360.00 | 11/30/15 | 5517 PAMELA WALKER | A |
| 48 | 00001069 | 240.00 | 11/30/15 | 1082 WALLEN, IVY J | A |
| 48 | 00001070 | 240.00 | 11/30/15 | 1171 NANCY E WEGTER | A |
| 48 | 00001071 | 600.00 | 11/30/15 | 23265 BARBARA A. WILBER | A |
| 48 | 00001072 | 60.95 | 11/30/15 | 1064 ACKERMANN, HELEN | A |
| 48 | 00001073 | 10,770.94 | 11/30/15 | 6394 ALTERNATIVES FOR INNOVATION LLC | A |
| 48 | 00001074 | 1,217.78 | 11/30/15 | 6343 EVELYN AZBELL | A |
| 48 | 00001075 | 560.45 | 11/30/15 | 6238 ANN BRIGHAM | A |
| 48 | 00001076 | 139.73 | 11/30/15 | 2426 BUCH, VALERIE | A |
| 48 | 00001077 | 2,301.58 | 11/30/15 | 3236 REBECCA COLLINS | A |
| 48 | 00001078 | 85.68 | 11/30/15 | 3262 HILARY CORDOVA | A |
| 48 | 00001079 | 2,595.90 | 11/30/15 | 4618 DAILEY, MICHAEL | A |
| 48 | 00001080 | 528.43 | 11/30/15 | 4098 DETTMERING, JANE | A |
| 48 | 00001081 | 619.71 | 11/30/15 | 3255 NANCY DEWAR | A |
| 48 | 00001082 | 10.35 | 11/30/15 | 4160 KENNETH DIRKS | A |
| 48 | 00001083 | 62.00 | 11/30/15 | 6351 AMY DREW | A |
| 48 | 00001084 | 115.00 | 11/30/15 | 5770 MICHELLE EK | A |
| 48 | 00001085 | 59.80 | 11/30/15 | 6211 PHILLIP EPPING | A |
| 48 | 00001086 | 40.83 | 11/30/15 | 5254 SCOTT EVERSON | A |
| 48 | 00001087 | 1,110.33 | 11/30/15 | 6078 SCOTT FORD | A |
| 48 | 00001088 | 560.40 | 11/30/15 | 5495 CAROLE FOREMAN | A |
| 48 | 00001089 | 26.45 | 11/30/15 | 5622 DUANE FREY | A |
| 48 | 00001090 | 2,253.71 | 11/30/15 | 7090 JAMES GILMORE | A |
| 48 | 00001091 | 554.88 | 11/30/15 | 5827 ELIZABETH HAMUS | A |
| 48 | 00001092 | 75.60 | 11/30/15 | 8077 HILGENDORF, JOAN L | A |
| 48 | 00001093 | 836.95 | 11/30/15 | 11150 KUNELIUS II, DAVID W | A |
| 48 | 00001094 | 54.05 | 11/30/15 | 13180 ANDY MERRY | A |
| 48 | 00001095 | 273.70 | 11/30/15 | 4626 MYERS, LINDA | A |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|-------------------------------|------|
| 48 | 00001096 | 436.69 | 11/30/15 | 14084 MICHELE L. NICKELS | A |
| 48 | 00001097 | 202.30 | 11/30/15 | 14120 NORDINE, DAWN | A |
| 48 | 00001098 | 202.53 | 11/30/15 | 15005 JON OESTREICH | A |
| 48 | 00001099 | 25.30 | 11/30/15 | 16023 PALMQUIST, HELEN | A |
| 48 | 00001100 | 1,000.00 | 11/30/15 | 6360 BRYAN PLAUTZ | A |
| 48 | 00001101 | 49.45 | 11/30/15 | 18270 RULSEH, THOMAS | A |
| 48 | 00001102 | 369.93 | 11/30/15 | 19259 SKEBBA, FRED | A |
| 48 | 00001103 | 62.10 | 11/30/15 | 19411 STRASSMAN, KELLIE | A |
| 48 | 00001104 | 429.30 | 11/30/15 | 20062 TEPPER, ELIZABETH | A |
| 48 | 00001105 | 35.88 | 11/30/15 | 5398 HANNA VAN RYEN | A |
| 48 | 00001106 | 752.39 | 11/30/15 | 22029 VERAGE, LYNN | A |
| 48 | 00001107 | 266.80 | 11/30/15 | 22095 GRETCHEN VOIGT | A |
| 48 | 00001108 | 544.00 | 11/30/15 | 23032 ANNETTE M. WALASZEK | A |
| 48 | 00001109 | 129.89 | 11/30/15 | 3271 KELLY WALLACE | A |
| 48 | 00001110 | 1,636.92 | 11/30/15 | 23033 SCOTT D WALLACE | A |
| 48 | 00001111 | 1,053.40 | 11/30/15 | 23122 WENDORF-HELDT, KAREN K. | A |
| 48 | 00001112 | 1,841.67 | 11/30/15 | 2984 JEAN ANN ZIMDARS | A |
| 48 | 00001113 | 65.55 | 11/30/15 | 5185 KEVIN ZUBKE | A |

Total Bank No 48 206,165.30

| | | | | | |
|----|----------|-----------|----------|-----------------------------------|---|
| 49 | 00000093 | 76.40 | 11/30/15 | 1250 ARAMARK UNIFORM SERVICES | A |
| 49 | 00000094 | 5,681.25 | 11/30/15 | 3050 CESA #10 | A |
| 49 | 00000095 | 10,995.67 | 11/30/15 | 3045 CESA #5 | A |
| 49 | 00000096 | 1,539.58 | 11/30/15 | 5479 CLEAN AS CAN BE LLC | A |
| 49 | 00000097 | 176.29 | 11/30/15 | 5819 COMPLETE OFFICE OF WISCONSIN | A |
| 49 | 00000098 | 2,055.13 | 11/30/15 | 13026 MACNEIL ENVIRONMENTAL INC | A |
| 49 | 00000099 | 2,904.78 | 11/30/15 | 3123 MIDAMERICA | A |
| 49 | 00000100 | 1,832.50 | 11/30/15 | 13248 MJ CARE INC | A |
| 49 | 00000101 | 3,000.00 | 11/30/15 | 13274 MOSINEE SCHOOL DISTRICT | A |
| 49 | 00000102 | 96.11 | 11/30/15 | 14040 NELSON'S COUNTY MARKET | A |
| 49 | 00000103 | 2,475.00 | 11/30/15 | 18237 RMM SOLUTIONS INC. | A |
| 49 | 00000104 | 495.00 | 11/30/15 | 3573 WISCNET | A |

Total Bank No 49 31,327.71

| | |
|-------------------------|------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 159,468.97 |
| Total ACH Checks | 237,493.01 |
| 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 |

Grand Total: 396,961.98

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 16 | 000130 | 144,882.00 |
| 16 | 000162 | 34,019.30 |
| 16 | 000163 | 31,327.71 |
| 16 | 000164 | 132,135.01 |
| 16 | 000165 | 27,264.00 |
| 16 | 000166 | 27,333.96 |

NOVEMBER 2015 EXPENDITURE RECAP:

| | | | | | |
|-------------------------------------|---|------------|----------|----|-------------------|
| NOVEMBER 2015 VOUCHERS BY CHECK | # | 00030808 - | 00030843 | \$ | 159,468.97 |
| NOVEMBER 2015 VOUCHERS BY ACH (PPD) | # | 00000969 - | 00001113 | \$ | 206,165.30 |
| NOVEMBER 2015 VOUCHERS BY ACH (CCD) | # | 00000093 - | 00000104 | \$ | 31,327.71 |
| NOVEMBER 2015 PAYROLL | # | 00015541 - | 00015627 | \$ | 114,669.04 |
| TOTAL NOVEMBER 2015 EXPENDITURES | | | | \$ | <u>511,631.02</u> |