

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-------------------|----------|---|------|
| 01 | 00030730 | 1,917.84 | 09/25/15 | 1283 ATHENS SCHOOL DISTRICT | C |
| 01 | 00030731 | 5,309.08 | 09/25/15 | 1312 AUL HEALTH BENEFIT TRUST | C |
| 01 | 00030732 | 89.90 | 09/25/15 | 2020 BADGER STATE INDUSTRIES | C |
| 01 | 00030733 | 50.00 | 09/25/15 | 2277 BOETTCHER, CAROLINE L. | C |
| 01 | 00030734 | 25.07 | 09/25/15 | 5401 CENTURYLINK | C |
| 01 | 00030735 | 361.92 | 09/25/15 | 3192 CINTAS FIRE PROTECTION F37 | C |
| 01 | 00030736 | 1,500.38 | 09/25/15 | 5479 CLEAN AS CAN BE LLC | C |
| 01 | 00030737 | 190.08 | 09/25/15 | 3220 COCA-COLA REFRESHMENTS | C |
| 01 | 00030738 | 790.50 | 09/25/15 | 6157 COMPASS COUNSELING | C |
| 01 | 00030739 | 143.45 | 09/25/15 | 5444 CONFIDENTIAL RECORDS INC | C |
| 01 | 00030740 | 1,364.36 | 09/25/15 | 5148 EO JOHNSON COMPANY INC | C |
| 01 | 00030741 | 50.00 | 09/25/15 | 6098 FORTLAGE, KATHLEEN R. | C |
| 01 | 00030742 | 1,016.49 | 09/25/15 | 6275 FRONTIER COMMUNICATIONS | C |
| 01 | 00030743 | 695.93 | 09/25/15 | 7198 GREAT LAKES INTER-TRIBAL COUNCIL INC. | C |
| 01 | 00030744 | 50.00 | 09/25/15 | 12182 LANCASTER, MICHAEL J | C |
| 01 | 00030745 | 378.00 | 09/25/15 | 13270 M3 INSURANCE SOLUTIONS INC | C |
| 01 | 00030746 | 2,055.13 | 09/25/15 | 13026 MACNEIL ENVIRONMENTAL INC | C |
| 01 | 00030747 | 267.25 | 09/25/15 | 13027 MAINHARDT, ROBIN H. | C |
| 01 | 00030748 | 2,932.31 | 09/25/15 | 13135 MECHANICAL INCORPORATED | C |
| 01 | 00030749 | 335.00 | 09/25/15 | 4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT | C |
| 01 | 00030750 | 37.29 | 09/25/15 | 13254 MOMENTUM CONFERENCING | C |
| 01 | 00030751 | 276.57 | 09/25/15 | 16120 PITNEY BOWES | C |
| 01 | 00030752 | 2,049.40 | 09/25/15 | 18150 RHINELANDER SCHOOL DISTRICT | C |
| 01 | 00030753 | 2,475.00 | 09/25/15 | 18237 RMM SOLUTIONS INC. | C |
| 01 | 00030754 | 209.75 | 09/25/15 | 5568 TAHER FOOD SERVICE | C |
| 01 | 00030755 | 295.00 | 09/25/15 | 6378 RHONDA TESMER | C |
| 01 | 00030756 | 20.26 | 09/25/15 | 20248 TOMAHAWK ACE HARDWARE | C |
| 01 | 00030757 | 19,054.00 | 09/25/15 | 2135 UNISOURCE WORLDWIDE INC. | C |
| 01 | 00030758 | 5,000.00 | 09/30/15 | 1312 AUL HEALTH BENEFIT TRUST | C |
| 01 | 00030759 | 426.95 | 09/30/15 | 4154 RANDYS BAMBINOS LLC | C |
| 01 | 00030760 | 11,338.54 | 09/30/15 | 2033 BANK OF MONTREAL | C |
| 01 | 00030761 | 4,191.44 | 09/30/15 | 6327 DELTA DENTAL | C |
| 01 | 00030762 | 97.43 | 09/30/15 | 4165 DIVERSIFIED BENEFIT SERVICES INC | C |
| 01 | 00030763 | 99.00 | 09/30/15 | 14165 NORTHCENTRAL (NTC) TECHNICAL | C |
| 01 | 00030764 | 801.43 | 09/30/15 | 5568 TAHER FOOD SERVICE | C |
| 01 | 00030765 | 115.39 | 09/30/15 | 20248 TOMAHAWK ACE HARDWARE | C |
| 01 | 00030766 | 60,644.80 | 09/30/15 | 23434 WEA INSURANCE TRUST | C |
| 01 | 00030767 | 76.56 | 09/30/15 | 23118 OSKAR O. WERNER | C |
| 01 | 00030768 | 160.00 | 09/30/15 | 23491 WI TAXPAYERS ALLIANCE | C |
| 01 | 00030769 | 21,758.60 | 09/30/15 | 23475 WISCONSIN RETIREMENT SYSTEM | C |
| 01 | 00030770 | 216.45 | 09/30/15 | 4731 PRESENCE LEARNING INC. | C |
| 01 | 00030771 | 1,142.41 | 09/30/15 | 23468 WISCONSIN PUBLIC SERVICE CORP | C |
| Total Bank No 01 | | 150,008.96 | | | |
| 48 | 00000782 | 960.00 | 09/30/15 | 1254 LENA VICTORIA ARTS | A |
| 48 | 00000783 | 1,918.00 | 09/30/15 | 1139 KAREN A BARRAZA | A |
| 48 | 00000784 | 480.00 | 09/30/15 | 2042 KANDI BARTELT | A |
| 48 | 00000785 | 580.00 | 09/30/15 | 2323 YASAR BORA | A |
| 48 | 00000786 | 1,840.00 | 09/30/15 | 1147 LISA M BURDICK | A |
| 48 | 00000787 | 580.00 | 09/30/15 | 2372 ELIZABETH COUILLARD | A |
| 48 | 00000788 | 600.00 | 09/30/15 | 3304 VAL T. CROFTS | A |
| 48 | 00000789 | 1,080.00 | 09/30/15 | 2380 REBECCA CZAHOR | A |
| 48 | 00000790 | 480.00 | 09/30/15 | 5550 VINCENT CZAHOR | A |
| 48 | 00000791 | 840.00 | 09/30/15 | 4045 DAVEY, CONSTANCE L | A |
| 48 | 00000792 | 240.00 | 09/30/15 | 4049 WILLIAM R. DAVIS | A |

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|------|----------|----------|----------|----------------------------|------|
| 48 | 00000793 | 1,300.00 | 09/30/15 | 4060 SUSAN DEAN | A |
| 48 | 00000794 | 360.00 | 09/30/15 | 4275 JENNIFER L. DRAPER | A |
| 48 | 00000795 | 840.00 | 09/30/15 | 7110 DOROTHY ANN GINNETT | A |
| 48 | 00000796 | 240.00 | 09/30/15 | 5282 MARGARET GRAHAM | A |
| 48 | 00000797 | 100.00 | 09/30/15 | 8042 HART, ELIZABETH | A |
| 48 | 00000798 | 220.00 | 09/30/15 | 1112 LINDA C. HAVAS | A |
| 48 | 00000799 | 240.00 | 09/30/15 | 4030 JOANN HEIMERL | A |
| 48 | 00000800 | 240.00 | 09/30/15 | 4057 ELIZABETH ANNE HEINE | A |
| 48 | 00000801 | 240.00 | 09/30/15 | 8076 STEPHANIE C. HICKS | A |
| 48 | 00000802 | 120.00 | 09/30/15 | 6289 ANDREW JAGOW | A |
| 48 | 00000803 | 720.00 | 09/30/15 | 2860 RICHELLE JOCHEM | A |
| 48 | 00000804 | 240.00 | 09/30/15 | 2836 YU KITAMURA-SCHWARTZ | A |
| 48 | 00000805 | 1,008.00 | 09/30/15 | 11089 KAREN B. KITZE | A |
| 48 | 00000806 | 2,352.00 | 09/30/15 | 11106 DENNIS KOSTAC | A |
| 48 | 00000807 | 456.00 | 09/30/15 | 12460 BARRY J. LUDVIK | A |
| 48 | 00000808 | 360.00 | 09/30/15 | 5231 BERNARD A MCKICHAN | A |
| 48 | 00000809 | 840.00 | 09/30/15 | 13239 DANIEL W. MINTER | A |
| 48 | 00000810 | 1,200.00 | 09/30/15 | 13246 EDEN J. MITCHELL | A |
| 48 | 00000811 | 254.00 | 09/30/15 | 4065 LYNN MARIE NEITZEL | A |
| 48 | 00000812 | 26.00 | 09/30/15 | 14084 MICHELE L. NICKELS | A |
| 48 | 00000813 | 1,256.00 | 09/30/15 | 15005 JON OESTREICH | A |
| 48 | 00000814 | 240.00 | 09/30/15 | 16060 STUART PASK | A |
| 48 | 00000815 | 120.00 | 09/30/15 | 16082 MARIA L PERNSTEINER | A |
| 48 | 00000816 | 600.00 | 09/30/15 | 5258 MARIANNE POTTER | A |
| 48 | 00000817 | 460.00 | 09/30/15 | 16345 GWEN PRIBEK | A |
| 48 | 00000818 | 840.00 | 09/30/15 | 4073 PAULA REAVES | A |
| 48 | 00000819 | 696.00 | 09/30/15 | 4103 KENNETH JOHN SAJDAK | A |
| 48 | 00000820 | 408.00 | 09/30/15 | 19024 MICHELLE R. SANTY | A |
| 48 | 00000821 | 480.00 | 09/30/15 | 4120 SUSAN IRENE STEINER | A |
| 48 | 00000822 | 200.00 | 09/30/15 | 5266 DAVID STRONG | A |
| 48 | 00000823 | 580.00 | 09/30/15 | 4111 CHRISTINA JUNE STUBER | A |
| 48 | 00000824 | 220.00 | 09/30/15 | 20582 FRANK J. TURPIN | A |
| 48 | 00000825 | 240.00 | 09/30/15 | 5517 PAMELA WALKER | A |
| 48 | 00000826 | 1,320.00 | 09/30/15 | 1082 WALLEN, IVY J | A |
| 48 | 00000827 | 120.00 | 09/30/15 | 1171 NANCY E WEGTER | A |
| 48 | 00000828 | 120.00 | 09/30/15 | 23128 STEVEN MARK WENZEL | A |
| 48 | 00000829 | 480.00 | 09/30/15 | 23265 BARBARA A. WILBER | A |
| 48 | 00000830 | 120.00 | 09/30/15 | 26013 SHARON R. ZEISLER | A |
| 48 | 00000831 | 60.95 | 09/30/15 | 1064 ACKERMANN, HELEN | A |
| 48 | 00000832 | 277.61 | 09/30/15 | 6343 EVELYN AZBELL | A |
| 48 | 00000833 | 300.00 | 09/30/15 | 1139 KAREN A BARRAZA | A |
| 48 | 00000834 | 243.80 | 09/30/15 | 3905 BETRY, ALLEN | A |
| 48 | 00000835 | 45.43 | 09/30/15 | 6238 ANN BRIGHAM | A |
| 48 | 00000836 | 1,620.00 | 09/30/15 | 3228 JULIET E. COLE | A |
| 48 | 00000837 | 744.97 | 09/30/15 | 3236 REBECCA COLLINS | A |
| 48 | 00000838 | 116.15 | 09/30/15 | 3262 HILARY CORDOVA | A |
| 48 | 00000839 | 2,350.00 | 09/30/15 | 4618 DAILEY, MICHAEL | A |
| 48 | 00000840 | 1,375.00 | 09/30/15 | 4045 DAVEY, CONSTANCE L | A |
| 48 | 00000841 | 9.20 | 09/30/15 | 4160 KENNETH DIRKS | A |
| 48 | 00000842 | 112.70 | 09/30/15 | 6211 PHILLIP EPPING | A |
| 48 | 00000843 | 40.83 | 09/30/15 | 5254 EVERSON, SCOTT | A |
| 48 | 00000844 | 1,257.54 | 09/30/15 | 6078 SCOTT FORD | A |
| 48 | 00000845 | 26.45 | 09/30/15 | 5622 DUANE FREY | A |
| 48 | 00000846 | 1,576.48 | 09/30/15 | 7090 JAMES GILMORE | A |
| 48 | 00000847 | 340.96 | 09/30/15 | 5789 CASSANDRA GRETZINGER | A |

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|------|----------|----------|----------|-------------------------------|------|
| 48 | 00000848 | 48.30 | 09/30/15 | 8077 HILGENDORF, JOAN L | A |
| 48 | 00000849 | 163.30 | 09/30/15 | 6386 KATHY KAUFMANN | A |
| 48 | 00000850 | 36.05 | 09/30/15 | 11089 KAREN B. KITZE | A |
| 48 | 00000851 | 525.30 | 09/30/15 | 11150 KUNELIUS II, DAVID W | A |
| 48 | 00000852 | 108.10 | 09/30/15 | 13180 ANDY MERRY | A |
| 48 | 00000853 | 305.33 | 09/30/15 | 4626 MYERS, LINDA | A |
| 48 | 00000854 | 177.15 | 09/30/15 | 14120 NORDINE, DAWN | A |
| 48 | 00000855 | 25.30 | 09/30/15 | 16023 PALMQUIST, HELEN | A |
| 48 | 00000856 | 1,000.00 | 09/30/15 | 6360 BRYAN PLAUTZ | A |
| 48 | 00000857 | 49.45 | 09/30/15 | 18270 RULSEH, THOMAS | A |
| 48 | 00000858 | 198.36 | 09/30/15 | 19259 SKEBBA, FRED | A |
| 48 | 00000859 | 6.90 | 09/30/15 | 5576 JULIE SOWINSKI | A |
| 48 | 00000860 | 235.75 | 09/30/15 | 6262 CATHERINE M STRESING | A |
| 48 | 00000861 | 196.54 | 09/30/15 | 20062 TEPPER, ELIZABETH | A |
| 48 | 00000862 | 88.55 | 09/30/15 | 3700 DANIEL THOMPSON | A |
| 48 | 00000863 | 39.62 | 09/30/15 | 5398 HANNA VAN RYEN | A |
| 48 | 00000864 | 755.99 | 09/30/15 | 22029 VERAGE, LYNN | A |
| 48 | 00000865 | 331.20 | 09/30/15 | 23033 SCOTT D WALLACE | A |
| 48 | 00000866 | 392.79 | 09/30/15 | 23122 WENDORF-HELDT, KAREN K. | A |
| 48 | 00000867 | 2,341.67 | 09/30/15 | 2984 JEAN ANN ZIMDARS | A |
| 48 | 00000868 | 65.55 | 09/30/15 | 5185 KEVIN ZUBKE | A |

Total Bank No 48 47,043.27

| | | | | | |
|----|----------|----------|----------|---|---|
| 49 | 00000071 | 1,449.96 | 09/30/15 | 6394 ALTERNATIVES FOR INNOVATION LLC | A |
| 49 | 00000072 | 76.40 | 09/30/15 | 1250 ARAMARK UNIFORM SERVICES | A |
| 49 | 00000073 | 2,500.00 | 09/30/15 | 3051 CESA #11 | A |
| 49 | 00000074 | 2,650.00 | 09/30/15 | 3046 CESA #6 | A |
| 49 | 00000075 | 134.41 | 09/30/15 | 5819 COMPLETE OFFICE OF WISCONSIN | A |
| 49 | 00000076 | 2,904.78 | 09/30/15 | 3123 MIDAMERICA | A |
| 49 | 00000077 | 2,752.50 | 09/30/15 | 13248 MJ CARE INC | A |
| 49 | 00000078 | 91.69 | 09/30/15 | 14040 NELSON'S COUNTY MARKET | A |
| 49 | 00000079 | 150.00 | 09/30/15 | 3492 NORTHERN WISCONSIN LAND SERVICES INC | A |

Total Bank No 49 12,709.74

| | |
|-------------------------|------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 150,008.96 |
| Total ACH Checks | 59,753.01 |
| 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: 209,761.97

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 16 | 000083 | 43,939.96 |
| 16 | 000085 | 104,710.14 |
| 16 | 000087 | 17,589.27 |
| 16 | 000088 | 12,709.74 |
| 16 | 000093 | 29,454.00 |
| 16 | 000094 | 1,358.86 |

SEPTEMBER 2015 EXPENDITURE RECAP:

| | | | | | |
|--------------------------------------|---|------------|----------|----|-------------------|
| SEPTEMBER 2015 VOUCHERS BY CHECK | # | 00030730 - | 00030771 | \$ | 150,008.96 |
| SEPTEMBER 2015 VOUCHERS BY ACH (PPD) | # | 00000782 - | 00000868 | \$ | 47,043.27 |
| SEPTEMBER 2015 VOUCHERS BY ACH (CCD) | # | 00000071 - | 00000079 | \$ | 12,709.74 |
| SEPTEMBER 2015 PAYROLL | # | 00015372 - | 00015452 | \$ | <u>109,267.26</u> |
| TOTAL SEPTEMBER 2015 EXPENDITURES | | | | \$ | 319,029.23 |