

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030422	11.70	04/30/15	4278 ADVANCED DISPOSAL	C
01	00030423	66.42	04/30/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030424	6,936.83	04/30/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030425	419.46	04/30/15	4154 RANDYS BAMBINOS LLC	C
01	00030426	8,657.62	04/30/15	2033 BANK OF MONTREAL	C
01	00030427	325.00	04/30/15	5916 LAURA BLINKMAN	C
01	00030428	131.31	04/30/15	2254 BLUE DOOR CONSULTING LLC	C
01	00030429	3,600.00	04/30/15	4537 BORESON, LYNN A.	C
01	00030430	4,078.57	04/30/15	5720 BRYAN MCKINLEY BRAYBOY	C
01	00030431	500.00	04/30/15	2381 BROOKS, FORREST	C
01	00030432	445.43	04/30/15	5878 SHANNON CHARBARNEAU	C
01	00030433	688.50	04/30/15	5592 CHICAGO DISTRIBUTION CENTER	C
01	00030434	1,500.38	04/30/15	5479 CLEAN AS CAN BE LLC	C
01	00030435	1,311.23	04/30/15	5797 COBRA-FLEX	C
01	00030436	232.32	04/30/15	3220 COCA-COLA REFRESHMENTS	C
01	00030437	12,618.40	04/30/15	3228 JULIET E. COLE	C
01	00030438	35.00	04/30/15	5444 CONFIDENTIAL RECORDS INC	C
01	00030439	1,375.00	04/30/15	4045 DAVEY, CONSTANCE L	C
01	00030440	95.00	04/30/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030441	429.40	04/30/15	5010 EDGAR SCHOOL DISTRICT	C
01	00030442	101.16	04/30/15	5800 EIDE BAILLY EMPLOYEE BENEFITS	C
01	00030443	1,364.36	04/30/15	5148 EO JOHNSON COMPANY INC	C
01	00030444	7,500.00	04/30/15	10055 JFW CONSULTING LLC	C
01	00030445	50.00	04/30/15	5924 FIRST LUTHERAN CHURCH	C
01	00030446	306.09	04/30/15	6096 FORREST T. JONES & CO.	C
01	00030447	492.58	04/30/15	6275 FRONTIER COMMUNICATIONS	C
01	00030448	1,187.00	04/30/15	4634 ANTHONY C FRONTIER	C
01	00030449	12,000.00	04/30/15	5657 GEORGIA VIRTUAL SCHOOL	C
01	00030450	3,946.00	04/30/15	5762 BARUTI K. KAFELE	C
01	00030451	500.00	04/30/15	4952 KEY CLASSROOMS LLC	C
01	00030452	10.00	04/30/15	5932 LANGLADE COUNTY TREASURER	C
01	00030453	2,750.00	04/30/15	12460 BARRY J. LUDVIK	C
01	00030454	2,292.23	04/30/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030455	500.00	04/30/15	5711 JOSEPH MANGI	C
01	00030456	48.75	04/30/15	13254 MOMENTUM CONFERENCING	C
01	00030457	300.00	04/30/15	15005 JON OESTREICH	C
01	00030458	500.00	04/30/15	16255 POUPART, LISA	C
01	00030459	880.81	04/30/15	4731 PRESENCE LEARNING INC.	C
01	00030460	914.35	04/30/15	4758 RABIDEAU, ALAN R.	C
01	00030461	2,475.00	04/30/15	18237 RMM SOLUTIONS INC.	C
01	00030462	1,028.00	04/30/15	18258 ROTO-GRAPHIC PRINTING INC	C
01	00030463	815.60	04/30/15	5754 PAUL RYKKEN	C
01	00030464	874.64	04/30/15	5568 TAHER FOOD SERVICE	C
01	00030465	407.00	04/30/15	892 TEACHSCAPE INC.	C
01	00030466	6.89	04/30/15	20248 TOMAHAWK ACE HARDWARE	C
01	00030467	4,481.00	04/30/15	20252 TOMAHAWK COMMUNITY BANK	C
01	00030468	209.80	04/30/15	20255 TOMAHAWK MUNICIPAL WATER &	C
01	00030469	267.29	04/30/15	3131 TYCO INTEGRATED SECURITY LLC	C
01	00030470	1,375.00	04/30/15	5517 PAMELA WALKER	C
01	00030471	500.00	04/30/15	5746 WENDELL D WAUKAU	C
01	00030472	61,575.86	04/30/15	23436 WEA INSURANCE TRUST	C
01	00030473	1,375.00	04/30/15	1171 NANCY E WEGTER	C
01	00030474	267.93	04/30/15	23118 OSKAR O. WERNER	C
01	00030475	2,945.02	04/30/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030476	22,158.02	04/30/15	23475 WISCONSIN RETIREMENT SYSTEM	C

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Bank	Check No	Amount	Date	Vendor	Type	
01	00030477	500.00	04/30/15	5959 YWCA	C	
<b>Total Bank No 01</b>		<b>180,362.95</b>				
48	00000510	60.95	04/30/15	1064 ACKERMANN, HELEN	A	
48	00000511	598.46	04/30/15	3236 REBECCA COLLINS	A	
48	00000512	2,350.00	04/30/15	4618 DAILEY, MICHAEL	A	
48	00000513	400.20	04/30/15	3255 NANCY DEWAR	A	
48	00000514	10.35	04/30/15	4160 KENNETH DIRKS	A	
48	00000515	40.83	04/30/15	5254 EVERSON, SCOTT	A	
48	00000516	1,646.28	04/30/15	6078 SCOTT FORD	A	
48	00000517	26.45	04/30/15	5622 DUANE FREY	A	
48	00000518	1,340.33	04/30/15	7090 JAMES GILMORE	A	
48	00000519	55.20	04/30/15	5053 TARA GUELZOW	A	
48	00000520	246.93	04/30/15	5827 ELIZABETH HAMUS	A	
48	00000521	55.20	04/30/15	8077 HILGENDORF, JOAN L	A	
48	00000522	192.23	04/30/15	8080 JEAN HILL	A	
48	00000523	375.72	04/30/15	11150 KUNELIUS II, DAVID W	A	
48	00000524	76.59	04/30/15	13235 JENNIFER MINER	A	
48	00000525	608.86	04/30/15	4626 MYERS, LINDA	A	
48	00000526	222.29	04/30/15	14084 MICHELE L. NICKELS	A	
48	00000527	253.85	04/30/15	14120 NORDINE, DAWN	A	
48	00000528	143.26	04/30/15	19174 SCHUMAKER, DEBORAH U.	A	
48	00000529	342.13	04/30/15	19259 SKEBBA, FRED	A	
48	00000530	635.94	04/30/15	20062 TEPPER, ELIZABETH	A	
48	00000531	88.55	04/30/15	3700 DANIEL THOMPSON	A	
48	00000532	32.68	04/30/15	5398 HANNA VAN RYEN	A	
48	00000533	135.71	04/30/15	22029 VERAGE, LYNN	A	
48	00000534	207.00	04/30/15	22095 VOIGT, GRETCHEN	A	
48	00000535	40.00	04/30/15	23032 ANNETTE M. WALASZEK	A	
48	00000536	240.49	04/30/15	3271 KELLY WALLACE	A	
48	00000537	1,404.14	04/30/15	23033 SCOTT D WALLACE	A	
48	00000538	770.33	04/30/15	23122 WENDORF-HELDT, KAREN K.	A	
48	00000539	2,397.64	04/30/15	2984 JEAN ANN ZIMDARS	A	
48	00000540	65.55	04/30/15	5185 KEVIN ZUBKE	A	
<b>Total Bank No 48</b>		<b>15,064.14</b>				
49	00000020	2,100.00	04/30/15	3050 CESA #10	A	
49	00000021	2,854.20	04/30/15	3046 CESA #6	A	
49	00000022	30.48	04/30/15	3047 CESA #7	A	
49	00000023	2,720.16	04/30/15	3123 MIDAMERICA	A	
49	00000024	3,035.00	04/30/15	13248 MJ CARE INC	A	
49	00000025	88.29	04/30/15	14040 NELSON'S COUNTY MARKET	A	
49	00000026	110.00	04/30/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A	
49	00000027	167.99	04/30/15	17050 QUILL CORP.	A	
49	00000028	2,800.00	04/30/15	5940 STUDER GROUP LLC	A	
49	00000029	495.00	04/30/15	3573 WISCNET	A	
<b>Total Bank No 49</b>		<b>14,401.12</b>				
					Total Hand Checks	.00
					Total Computer Checks	180,362.95
					Total ACH Checks	29,465.26
					Total Computer Voids	.00
					Total Hand Voids	.00
					Total ACH Voids	.00
<b>Grand Total:</b>						<b>209,828.21</b>

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr    Batch No    Amount</b>
					15        000362    180,362.95
					15        000378    15,064.14
					15        000379    14,401.12

**APRIL 2015 EXPENDITURE RECAP:**

APRIL 2015 VOUCHERS BY CHECK	#	00030422 -	00030477	\$	180,362.95
APRIL 2015 VOUCHERS BY ACH (PPD)	#	00000510 -	00000540	\$	15,064.14
APRIL 2015 VOUCHERS BY ACH (CCD)	#	00000020 -	00000029	\$	14,401.12
APRIL 2015 PAYROLL	#	00014883 -	00014968	\$	116,065.89
TOTAL APRIL 2015 EXPENDITURES				\$	<u>325,894.10</u>