

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030772	2,014.55	10/30/15	1063 ACE WELDING SUPPLY INC	C
01	00030773	5,530.30	10/30/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030774	836.41	10/30/15	4154 RANDYS BAMBINOS LLC	C
01	00030775	9,801.57	10/30/15	2033 BANK OF MONTREAL	C
01	00030776	50.00	10/30/15	23117 WERNER, JAYNE E	C
01	00030777	227.05	10/30/15	2352 BRATTAIN MERCHANDISING	C
01	00030778	46.91	10/30/15	5401 CENTURYLINK	C
01	00030779	69.00	10/30/15	3041 CESA #1	C
01	00030780	113.48	10/30/15	3052 CESA #12	C
01	00030781	4,939.94	10/30/15	3048 CESA #8	C
01	00030782	200.64	10/30/15	3220 COCA-COLA REFRESHMENTS	C
01	00030783	35.00	10/30/15	5444 CONFIDENTIAL RECORDS INC	C
01	00030784	3,951.48	10/30/15	6327 DELTA DENTAL	C
01	00030785	204.09	10/30/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030786	1,364.36	10/30/15	5148 EO JOHNSON COMPANY INC	C
01	00030787	75.00	10/30/15	5460 FOLEY'S TREE SERVICE LLC	C
01	00030788	300.96	10/30/15	6096 FORREST T. JONES & CO.	C
01	00030789	143.50	10/30/15	8140 HOLIDAY WHOLESALE INC	C
01	00030790	30.90	10/30/15	6459 KIEL eSCHOOL	C
01	00030791	243.80	10/30/15	3409 LEHMAN, HEIDI	C
01	00030792	79.10	10/30/15	13101 MARSHFIELD CLINIC	C
01	00030793	863.99	10/30/15	13135 MECHANICAL INCORPORATED	C
01	00030794	4,134.99	10/30/15	16070 PAXTON/PATTERSON LLC	C
01	00030795	3,000.00	10/30/15	16327 PRENTICE SCHOOL DISTRICT	C
01	00030796	7,054.30	10/30/15	4731 PRESENCE LEARNING INC.	C
01	00030797	2,200.00	10/30/15	6408 SIGN HERE INTERPRETING LLC	C
01	00030798	1,749.00	10/30/15	19412 STRATFORD SCHOOL DISTRICT	C
01	00030799	1,255.84	10/30/15	5568 TAHER FOOD SERVICE	C
01	00030800	135.64	10/30/15	20248 TOMAHAWK ACE HARDWARE	C
01	00030801	7.70	10/30/15	20252 TOMAHAWK COMMUNITY BANK	C
01	00030802	11,400.68	10/30/15	20252 TOMAHAWK COMMUNITY BANK	C
01	00030803	4,096.00	10/30/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030804	50,258.79	10/30/15	23434 WEA INSURANCE TRUST	C
01	00030805	158,213.00	10/30/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030806	1,298.65	10/30/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030807	22,104.20	10/30/15	23475 WISCONSIN RETIREMENT SYSTEM	C
Total Bank No 01		298,030.82			
48	00000860	-235.75	10/29/15	6262 CATHERINE M STRESING	AV
48	00000869	600.00	10/30/15	1254 LENA VICTORIA ARTS	A
48	00000870	10,488.00	10/30/15	1139 KAREN A BARRAZA	A
48	00000871	1,560.00	10/30/15	2042 KANDI BARTELT	A
48	00000872	240.00	10/30/15	6270 KARLA BERG	A
48	00000873	1,200.00	10/30/15	2323 YASAR BORA	A
48	00000874	4,098.00	10/30/15	1147 LISA M BURDICK	A
48	00000875	360.00	10/30/15	5274 SHANHUI CHEN	A
48	00000876	1,440.00	10/30/15	2372 ELIZABETH COUILLARD	A
48	00000877	4,608.00	10/30/15	3304 VAL T. CROFTS	A
48	00000878	3,480.00	10/30/15	2380 REBECCA CZAHOR	A
48	00000879	1,560.00	10/30/15	5550 VINCENT CZAHOR	A
48	00000880	1,800.00	10/30/15	4045 DAVEY, CONSTANCE L	A
48	00000881	2,232.00	10/30/15	4049 WILLIAM R. DAVIS	A
48	00000882	2,620.00	10/30/15	4060 SUSAN DEAN	A
48	00000883	360.00	10/30/15	4022 WEN DING	A
48	00000884	2,160.00	10/30/15	4275 JENNIFER L. DRAPER	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000885	1,080.00	10/30/15	6300 MICHAEL ESSLINGER	A
48	00000886	2,448.00	10/30/15	7110 DOROTHY ANN GINNETT	A
48	00000887	600.00	10/30/15	5282 MARGARET GRAHAM	A
48	00000888	3,120.00	10/30/15	8042 ELIZABETH HART	A
48	00000889	960.00	10/30/15	1112 LINDA C. HAVAS	A
48	00000890	840.00	10/30/15	4030 JOANN HEIMERL	A
48	00000891	720.00	10/30/15	4057 ELIZABETH ANNE HEINE	A
48	00000892	600.00	10/30/15	8076 STEPHANIE C. HICKS	A
48	00000893	1,200.00	10/30/15	6289 ANDREW JAGOW	A
48	00000894	2,400.00	10/30/15	2860 RICHELLE JOCHEM	A
48	00000895	240.00	10/30/15	2836 YU KITAMURA-SCHWARTZ	A
48	00000896	1,680.00	10/30/15	11089 KAREN B. KITZE	A
48	00000897	672.00	10/30/15	6297 RONDA KOPFHAMER	A
48	00000898	6,528.00	10/30/15	11106 DENNIS KOSTAC	A
48	00000899	2,064.00	10/30/15	12460 BARRY J. LUDVIK	A
48	00000900	1,320.00	10/30/15	5231 BERNARD A MCKICHAN	A
48	00000901	2,400.00	10/30/15	13239 DANIEL W. MINTER	A
48	00000902	3,600.00	10/30/15	13246 EDEN J. MITCHELL	A
48	00000903	1,440.00	10/30/15	5240 JOSHUA MOREAU	A
48	00000904	672.00	10/30/15	5290 JOHN J MYERS	A
48	00000905	1,950.00	10/30/15	4065 LYNN MARIE NEITZEL	A
48	00000906	120.00	10/30/15	5380 TERESA O'DELL	A
48	00000907	4,042.00	10/30/15	15005 JON OESTREICH	A
48	00000908	1,200.00	10/30/15	16060 STUART PASK	A
48	00000909	120.00	10/30/15	16082 MARIA L PERNSTEINER	A
48	00000910	1,680.00	10/30/15	16083 BETH L. PETERSON	A
48	00000911	600.00	10/30/15	5258 MARIANNE POTTER	A
48	00000912	600.00	10/30/15	16345 GWEN PRIBEK	A
48	00000913	2,352.00	10/30/15	4073 PAULA REAVES	A
48	00000914	2,496.00	10/30/15	4103 KENNETH JOHN SAJDAK	A
48	00000915	1,752.00	10/30/15	19024 MICHELLE R. SANTY	A
48	00000916	360.00	10/30/15	4120 SUSAN IRENE STEINER	A
48	00000917	2,400.00	10/30/15	5266 DAVID STRONG	A
48	00000918	1,080.00	10/30/15	4111 CHRISTINA JUNE STUBER	A
48	00000919	2,280.00	10/30/15	20582 FRANK J. TURPIN	A
48	00000920	3,840.00	10/30/15	5517 PAMELA WALKER	A
48	00000921	5,640.00	10/30/15	1082 WALLEN, IVY J	A
48	00000922	1,440.00	10/30/15	1171 NANCY E WEGTER	A
48	00000923	120.00	10/30/15	23128 STEVEN MARK WENZEL	A
48	00000924	840.00	10/30/15	23265 BARBARA A. WILBER	A
48	00000925	2,280.00	10/30/15	26013 SHARON R. ZEISLER	A
48	00000926	60.95	10/30/15	1064 ACKERMANN, HELEN	A
48	00000927	5,496.88	10/30/15	6394 ALTERNATIVES FOR INNOVATION LLC	A
48	00000928	855.51	10/30/15	6343 EVELYN AZBELL	A
48	00000929	298.31	10/30/15	6181 ARTHUR BARRIBEAU	A
48	00000930	503.70	10/30/15	3905 BETRY, ALLEN	A
48	00000931	146.22	10/30/15	6238 ANN BRIGHAM	A
48	00000932	1,686.15	10/30/15	3235 MATTHEW COLLINS	A
48	00000933	1,670.98	10/30/15	3236 REBECCA COLLINS	A
48	00000934	241.21	10/30/15	3262 HILARY CORDOVA	A
48	00000935	2,350.00	10/30/15	4618 DAILEY, MICHAEL	A
48	00000936	614.11	10/30/15	3255 NANCY DEWAR	A
48	00000937	10.35	10/30/15	4160 KENNETH DIRKS	A
48	00000938	327.75	10/30/15	5770 MICHELLE EK	A
48	00000939	59.80	10/30/15	6211 PHILLIP EPPING	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000940	40.83	10/30/15	5254 SCOTT EVERSON	A
48	00000941	944.74	10/30/15	6078 SCOTT FORD	A
48	00000942	26.45	10/30/15	5622 DUANE FREY	A
48	00000943	2,470.24	10/30/15	7090 JAMES GILMORE	A
48	00000944	334.62	10/30/15	5789 CASSANDRA GRETZINGER	A
48	00000945	1,267.88	10/30/15	5827 ELIZABETH HAMUS	A
48	00000946	41.40	10/30/15	8077 HILGENDORF, JOAN L	A
48	00000947	37.45	10/30/15	6386 KATHY KAUFMANN	A
48	00000948	753.00	10/30/15	11150 KUNELIUS II, DAVID W	A
48	00000949	54.05	10/30/15	13180 ANDY MERRY	A
48	00000950	193.00	10/30/15	13235 JENNIFER MINER	A
48	00000951	328.33	10/30/15	4626 MYERS, LINDA	A
48	00000952	338.67	10/30/15	14084 MICHELE L. NICKELS	A
48	00000953	833.36	10/30/15	14120 NORDINE, DAWN	A
48	00000954	14.95	10/30/15	779 KRISTINE M PEETERS	A
48	00000955	1,000.00	10/30/15	6360 BRYAN PLAUTZ	A
48	00000956	49.45	10/30/15	18270 RULSEH, THOMAS	A
48	00000957	487.32	10/30/15	19259 SKEBBA, FRED	A
48	00000958	11.50	10/30/15	5576 JULIE SOWINSKI	A
48	00000959	235.75	10/30/15	6262 CATHERINE M STRESING	A
48	00000960	691.61	10/30/15	20062 TEPPER, ELIZABETH	A
48	00000961	88.55	10/30/15	3700 DANIEL THOMPSON	A
48	00000962	34.50	10/30/15	5398 HANNA VAN RYEN	A
48	00000963	304.12	10/30/15	22029 VERAGE, LYNN	A
48	00000964	28.75	10/30/15	23032 ANNETTE M. WALASZEK	A
48	00000965	759.58	10/30/15	23033 SCOTT D WALLACE	A
48	00000966	251.85	10/30/15	23122 WENDORF-HELDT, KAREN K.	A
48	00000967	2,341.67	10/30/15	2984 JEAN ANN ZIMDARS	A
48	00000968	65.55	10/30/15	5185 KEVIN ZUBKE	A
Total Bank No 48		138,697.34			
49	00000080	76.40	10/30/15	1250 ARAMARK UNIFORM SERVICES	A
49	00000081	2,707.35	10/30/15	3045 CESA #5	A
49	00000082	8,265.00	10/30/15	3046 CESA #6	A
49	00000083	1,574.85	10/30/15	5479 CLEAN AS CAN BE LLC	A
49	00000084	52.25	10/30/15	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000085	3,724.00	10/30/15	6044 FIRST TECHNOLOGIES INC.	A
49	00000086	2,055.13	10/30/15	13026 MACNEIL ENVIRONMENTAL INC	A
49	00000087	2,904.78	10/30/15	3123 MIDAMERICA	A
49	00000088	125.00	10/30/15	13248 MJ CARE INC	A
49	00000089	73.65	10/30/15	14040 NELSON'S COUNTY MARKET	A
49	00000090	225.00	10/30/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000091	2,475.00	10/30/15	18237 RMM SOLUTIONS INC.	A
49	00000092	267.29	10/30/15	3131 TYCO INTEGRATED SECURITY LLC	A
Total Bank No 49		24,525.70			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	298,030.82
				Total ACH Checks	163,458.79
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	-235.75
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total:	461,253.86

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000087	-235.75
16	000121	24,525.70
16	000122	28,351.09
16	000123	298,030.82
16	000125	110,582.00

OCTOBER 2015 EXPENDITURE RECAP:

OCTOBER 2015 VOUCHERS BY CHECK	#	00030772 -	00030807	\$	298,030.82
OCTOBER 2015 VOUCHERS BY ACH (PPD)	#	00000869 -	00000968	\$	138,697.34
OCTOBER 2015 VOUCHERS BY ACH (CCD)	#	00000080 -	00000092	\$	24,525.70
OCTOBER 2015 PAYROLL	#	00015453 -	00015540	\$	111,068.57
TOTAL OCTOBER 2015 EXPENDITURES				\$	<u>572,322.43</u>