

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030241	3,323.50	02/04/15	3050 CESA #10	C
01	00030242	606.41	02/04/15	13030 MAINTENANCE ENGINEERING LTD	C
01	00030243	3,000.00	02/04/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030244	246.05	02/04/15	20255 TOMAHAWK MUNICIPAL WATER &	C
01	00030245	490,000.00	02/04/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030246	390,000.00	02/04/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030247	4,499.44	02/11/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030248	486.15	02/11/15	6275 FRONTIER COMMUNICATIONS	C
01	00030249	1,685.08	02/11/15	3123 MIDAMERICA	C
01	00030250	2,012.50	02/11/15	13248 MJ CARE INC	C
01	00030251	157.95	02/11/15	13254 MOMENTUM CONFERENCING	C
01	00030252	2,475.00	02/11/15	18237 RMM SOLUTIONS INC.	C
01	00030253	3,877.92	02/11/15	23437 WEA INSURANCE TRUST	C
01	00030254	681.48	02/11/15	23434 WEA INSURANCE TRUST	C
01	00030255	796.24	02/11/15	23435 WEA INSURANCE TRUST	C
01	00030256	43,084.34	02/11/15	23436 WEA INSURANCE TRUST	C
01	00030257	3,891.20	02/11/15	23436 WEA INSURANCE TRUST	C
01	00030258	1,482.00	02/19/15	1255 ARBOR VITAE-WOODRUFF (AVW)	C
01	00030259	2,954.00	02/19/15	3045 CESA #5	C
01	00030260	37.00	02/19/15	3048 CESA #8	C
01	00030261	169.00	02/19/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030262	920.00	02/19/15	5075 ELCHO SCHOOL DISTRICT	C
01	00030263	2,015.00	02/19/15	12015 LAC DU FLAMBEAU ELEMENTARY	C
01	00030264	284.00	02/19/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030265	4,230.00	02/19/15	13189 M-H-L-T ELEMENTARY	C
01	00030266	76.00	02/19/15	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00030267	2,956.00	02/19/15	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030268	2,296.00	02/19/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030269	1,226.00	02/19/15	14173 NORTH LAKELAND SCHOOL	C
01	00030270	641.00	02/19/15	14179 NORTHLAND PINES SCHOOL DIST.	C
01	00030271	713.00	02/19/15	16109 PHELPS SCHOOL DISTRICT	C
01	00030272	805.00	02/19/15	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030273	294.00	02/19/15	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030274	4,568.00	02/19/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030275	125.00	02/26/15	5614 A.L.S. PRINT SOLUTIONS	C
01	00030276	42.75	02/26/15	2020 BADGER STATE INDUSTRIES	C
01	00030277	60.00	02/26/15	3027 CDW-G	C
01	00030278	3,576.00	02/26/15	3035 CENGAGE LEARNING	C
01	00030279	2,161.00	02/26/15	5592 CHICAGO DISTRIBUTION CENTER	C
01	00030280	115.30	02/26/15	8140 HOLIDAY WHOLESALE INC	C
01	00030281	98.77	02/26/15	17050 QUILL CORP.	C
01	00030282	20.00	02/26/15	23408 WISCONSIN ASSN.(WALEW) FOR	C
01	00030283	62.73	02/27/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030284	6,296.00	02/27/15	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00030285	5,550.00	02/27/15	1311 AUL SPECIAL PAY TRUST	C
01	00030286	932.78	02/27/15	4154 RANDYS BAMBINOS LLC	C
01	00030287	4,376.86	02/27/15	2033 BANK OF MONTREAL	C
01	00030288	15.50	02/27/15	2356 BOARDMAN & CLARK LLP	C
01	00030289	81.41	02/27/15	5401 CENTURYLINK	C
01	00030290	99.91	02/27/15	3043 CESA #3	C
01	00030291	2,650.00	02/27/15	3046 CESA #6	C
01	00030292	400.00	02/27/15	3048 CESA #8	C
01	00030293	35.00	02/27/15	5444 CONFIDENTIAL RECORDS INC	C
01	00030294	95.00	02/27/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030295	1,141.85	02/27/15	5010 EDGAR SCHOOL DISTRICT	C

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01	00030296	1,361.12	02/27/15	5148 EO JOHNSON COMPANY INC	C
01	00030297	7,000.00	02/27/15	5657 GEORGIA VIRTUAL SCHOOL	C
01	00030298	30.00	02/27/15	11063 KIEL AREA SCHOOL DISTRICT	C
01	00030299	3,000.00	02/27/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030300	453.50	02/27/15	12468 LUKOB LLC DBA WHAT'S BREWIN	C
01	00030301	2,292.23	02/27/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030302	150.00	02/27/15	5665 JEFFREY MERCIER	C
01	00030303	1,685.08	02/27/15	3123 MIDAMERICA	C
01	00030304	295.00	02/27/15	4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT	C
01	00030305	1,670.08	02/27/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030306	3,750.00	02/27/15	16327 PRENTICE SCHOOL DISTRICT	C
01	00030307	787.57	02/27/15	4731 PRESENCE LEARNING INC.	C
01	00030308	2,320.22	02/27/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030309	628.30	02/27/15	5568 TAHER FOOD SERVICE	C
01	00030310	325.00	02/27/15	5673 PRABHAT K VAISH	C
01	00030311	535.86	02/27/15	23118 OSKAR O. WERNER	C
01	00030312	20,705.28	02/27/15	23475 WISCONSIN RETIREMENT SYSTEM	C
Total Bank No 01		1,051,414.36			
48	00000390	731.30	02/27/15	3194 CIRESE, PATRICIA A	A
48	00000391	2,350.00	02/27/15	4618 DAILEY, MICHAEL	A
48	00000392	1,750.00	02/27/15	15005 JON OESTREICH	A
48	00000393	2,397.64	02/27/15	2984 JEAN ANN ZIMDARS	A
48	00000394	60.95	02/27/15	1064 ACKERMANN, HELEN	A
48	00000395	10.35	02/27/15	4160 KENNETH DIRKS	A
48	00000396	40.83	02/27/15	5254 EVERSON, SCOTT	A
48	00000397	26.45	02/27/15	5622 DUANE FREY	A
48	00000398	69.00	02/27/15	2399 MICHAEL A. KAISER	A
48	00000399	25.30	02/27/15	16023 PALMQUIST, HELEN	A
48	00000400	49.45	02/27/15	18270 RULSEH, THOMAS	A
48	00000401	27.60	02/27/15	3697 JOHN SHULL	A
48	00000402	88.55	02/27/15	3700 DANIEL THOMPSON	A
48	00000403	151.70	02/27/15	2060 PATRICIA BEALS	A
48	00000404	154.58	02/27/15	5215 ANGELA BEAUCHAINE	A
48	00000405	971.88	02/27/15	3236 REBECCA COLLINS	A
48	00000406	135.93	02/27/15	3262 HILARY CORDOVA	A
48	00000407	463.22	02/27/15	5207 ALICIA DEAN	A
48	00000408	702.00	02/27/15	4098 DETTMERING, JANE	A
48	00000409	442.75	02/27/15	3255 NANCY DEWAR	A
48	00000410	1,285.13	02/27/15	6078 SCOTT FORD	A
48	00000411	1,738.10	02/27/15	7090 JAMES GILMORE	A
48	00000412	81.15	02/27/15	8077 HILGENDORF, JOAN L	A
48	00000413	1,079.47	02/27/15	11150 KUNELIUS II, DAVID W	A
48	00000414	698.98	02/27/15	4626 MYERS, LINDA	A
48	00000415	40.00	02/27/15	14084 MICHELE L. NICKELS	A
48	00000416	598.66	02/27/15	14120 NORDINE, DAWN	A
48	00000417	649.13	02/27/15	19259 SKEBBA, FRED	A
48	00000418	607.25	02/27/15	20062 TEPPER, ELIZABETH	A
48	00000419	511.75	02/27/15	22029 VERAGE, LYNN	A
48	00000420	391.38	02/27/15	22095 VOIGT, GRETCHEN	A
48	00000421	40.00	02/27/15	23032 ANNETTE M. WALASZEK	A
48	00000422	15.00	02/27/15	5630 DAVID WALL	A
48	00000423	721.08	02/27/15	23033 SCOTT D WALLACE	A
Total Bank No 48		19,106.56			
49	00000007	8,227.08	02/27/15	3045 CESA #5	A

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Bank	Check No	Amount	Date	Vendor	Type
49	00000008	4,499.00	02/27/15	6044 FIRST TECHNOLOGIES INC.	A
49	00000009	139.79	02/27/15	14040 NELSON'S COUNTY MARKET	A
49	00000010	275.00	02/27/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000011	934.68	02/27/15	14179 NORTHLAND PINES SCHOOL DIST.	A
49	00000012	1,765.28	02/27/15	4421 PMC EDUCATIONAL INC.	A
Total Bank No 49		15,840.83			

Total Hand Checks	.00
Total Computer Checks	1,051,414.36
Total ACH Checks	34,947.39
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 1,086,361.75

Batch Yr	Batch No	Amount
15	000281	887,175.96
15	000290	63,647.30
15	000297	25,666.00
15	000304	6,198.82
15	000305	7,228.94
15	000306	398.48
15	000308	11,479.14
15	000309	15,840.83
15	000310	68,726.28

FEBRUARY 2015 EXPENDITURE RECAP:

FEBRUARY 2015 VOUCHERS BY CHECK	#	00030241 -	00030312	\$	1,051,414.36
FEBRUARY 2015 VOUCHERS BY ACH (PPD)	#	00000390 -	00000423	\$	19,106.56
FEBRUARY 2015 VOUCHERS BY ACH (CCD)	#	00000007 -	00000012	\$	15,840.83
FEBRUARY 2015 PAYROLL	#	00014752 -	00014795	\$	111,838.81
TOTAL FEBRUARY 2015 EXPENDITURES				\$	<u>1,198,200.56</u>