

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030478	50.00	05/20/15	1180 ANDREWS, NANCY S	C
01	00030479	66.42	05/20/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030480	240.01	05/20/15	1375 AZBELL, EVELYN	C
01	00030481	207.23	05/20/15	4154 RANDYS BAMBINOS LLC	C
01	00030482	50.00	05/20/15	1309 BARBARA J BEAUDETTE	C
01	00030483	4,500.20	05/20/15	3052 CESA #12	C
01	00030484	50.00	05/20/15	3185 CHRISTENSEN, ROLAND A.	C
01	00030485	1,311.23	05/20/15	5797 COBRA-FLEX	C
01	00030486	50.00	05/20/15	4079 DEMUTH, LISA A	C
01	00030487	1,500.00	05/20/15	4083 DEPARTMENT OF ADMINISTRATION	C
01	00030488	101.16	05/20/15	5800 EIDE BAILLY EMPLOYEE BENEFITS	C
01	00030489	1,364.36	05/20/15	5148 EO JOHNSON COMPANY INC	C
01	00030490	1,926.00	05/20/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030491	161.24	05/20/15	12468 LUKOB LLC DBA WHAT'S BREWIN	C
01	00030492	2,292.23	05/20/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030493	1,405.14	05/20/15	13090 MARATHON SCHOOL DISTRICT	C
01	00030494	19.79	05/20/15	13254 MOMENTUM CONFERENCING	C
01	00030495	600.88	05/20/15	4731 PRESENCE LEARNING INC.	C
01	00030496	1,489.34	05/20/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030497	175.00	05/20/15	5975 PENNY RIERMANN	C
01	00030498	2,475.00	05/20/15	18237 RMM SOLUTIONS INC.	C
01	00030499	50.00	05/20/15	698 CODY J ROGGENBAUER	C
01	00030500	45.00	05/20/15	19012 SAM'S CLUB	C
01	00030501	50.00	05/20/15	19270 SLACK, TARA L	C
01	00030502	50.00	05/20/15	19376 STARK, CONSTANCE M.	C
01	00030503	50.00	05/20/15	19550 SZOT, LYNN	C
01	00030504	510.43	05/20/15	5568 TAHER FOOD SERVICE	C
01	00030505	52.43	05/20/15	20248 TOMAHAWK ACE HARDWARE	C
01	00030506	1,210.33	05/20/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030507	55,731.56	05/20/15	23436 WEA INSURANCE TRUST	C
01	00030508	43,000.00	05/20/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030509	50.00	05/20/15	23519 WOODS, PAMELA	C
01	00030510	5,061.87	05/27/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030511	9,017.16	05/27/15	2033 BANK OF MONTREAL	C
01	00030512	1,793.62	05/27/15	2346 MELINDA A. BRAHMER	C
01	00030513	30.00	05/27/15	5983 KEDIBONYE CARPENTER	C
01	00030514	30.00	05/27/15	3027 CDW-G	C
01	00030515	6,000.00	05/27/15	6009 MARGARET CLEMENTS	C
01	00030516	95.00	05/27/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030517	500.00	05/27/15	5860 PATRICK DUFFY	C
01	00030518	386.50	05/27/15	5014 EDGEWATER COUNTRY CLUB	C
01	00030519	500.00	05/27/15	5026 EDUCATIONAL COMMUNICATIONS BOARD	C
01	00030520	506.09	05/27/15	6275 FRONTIER COMMUNICATIONS	C
01	00030521	500.00	05/27/15	5738 ANTHONY GALLOWAY	C
01	00030522	130.35	05/27/15	12468 LUKOB LLC DBA WHAT'S BREWIN	C
01	00030523	624.00	05/27/15	5991 ANDREA NORTH	C
01	00030524	175.00	05/27/15	6025 LESLIE PETERSON	C
01	00030525	4,632.12	05/27/15	4731 PRESENCE LEARNING INC.	C
01	00030526	17,378.90	05/27/15	18044 RADISSON HOTEL & CONFERENCE CENTER	C
01	00030527	7,525.55	05/27/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030528	9,680.75	05/27/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030529	22,437.62	05/27/15	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00030530	475.00	05/29/15	1635 ASPIRUS	C
01	00030531	1,500.38	05/29/15	5479 CLEAN AS CAN BE LLC	C
01	00030532	11,600.00	05/29/15	3228 JULIET E. COLE	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		221,414.89			
48	00000541	330.00	05/27/15	1254 LENA VICTORIA ARTS	A
48	00000542	1,262.00	05/27/15	1139 BARRAZA (GUDDE), KAREN A	A
48	00000543	770.00	05/27/15	2042 KANDI BARTELT	A
48	00000544	660.00	05/27/15	2323 YASAR BORA	A
48	00000545	912.00	05/27/15	1147 LISA M BURDICK	A
48	00000546	110.00	05/27/15	5274 SHANHUI CHEN	A
48	00000547	2,090.00	05/27/15	2372 ELIZABETH COUILLARD	A
48	00000548	1,364.00	05/27/15	3304 VAL T. CROFTS	A
48	00000549	1,210.00	05/27/15	2380 REBECCA CZAHOR	A
48	00000550	110.00	05/27/15	5550 VINCENT CZAHOR	A
48	00000551	1,430.00	05/27/15	4045 DAVEY, CONSTANCE L	A
48	00000552	594.00	05/27/15	4049 WILLIAM R. DAVIS	A
48	00000553	2,200.00	05/27/15	4060 SUSAN DEAN	A
48	00000554	550.00	05/27/15	4275 JENNIFER L. DRAPER	A
48	00000555	1,090.00	05/27/15	7110 DOROTHY ANN GINNETT	A
48	00000556	110.00	05/27/15	5282 MARGARET GRAHAM	A
48	00000557	770.00	05/27/15	8042 HART, ELIZABETH	A
48	00000558	110.00	05/27/15	1112 LINDA C. HAVAS	A
48	00000559	110.00	05/27/15	4030 JOANN HEIMERL	A
48	00000560	1,540.00	05/27/15	4057 ELIZABETH ANNE HEINE	A
48	00000561	1,100.00	05/27/15	8076 STEPHANIE C. HICKS	A
48	00000562	1,100.00	05/27/15	2860 RICHELLE JOCHEM	A
48	00000563	154.00	05/27/15	11089 KAREN B. KITZE	A
48	00000564	1,518.00	05/27/15	11106 DENNIS KOSTAC	A
48	00000565	110.00	05/27/15	12460 BARRY J. LUDVIK	A
48	00000566	660.00	05/27/15	5231 BERNARD A MCKICHAN	A
48	00000567	660.00	05/27/15	13239 DANIEL W. MINTER	A
48	00000568	2,080.00	05/27/15	13246 EDEN J. MITCHELL	A
48	00000569	660.00	05/27/15	5240 JOSHUA MOREAU	A
48	00000570	616.00	05/27/15	5290 JOHN J MYERS	A
48	00000571	242.00	05/27/15	4065 LYNN MARIE NEITZEL	A
48	00000572	110.00	05/27/15	5380 TERESA O'DELL	A
48	00000573	1,780.00	05/27/15	15005 JON OESTREICH	A
48	00000574	1,320.00	05/27/15	16060 STUART PASK	A
48	00000575	440.00	05/27/15	16083 BETH L. PETERSON	A
48	00000576	110.00	05/27/15	5258 MARIANNE POTTER	A
48	00000577	1,430.00	05/27/15	16345 GWEN PRIBEK	A
48	00000578	154.00	05/27/15	4073 PAULA REAVES	A
48	00000579	550.00	05/27/15	4103 KENNETH JOHN SAJDAK	A
48	00000580	220.00	05/27/15	19024 MICHELLE R. SANTY	A
48	00000581	550.00	05/27/15	4120 SUSAN IRENE STEINER	A
48	00000582	880.00	05/27/15	5266 DAVID STRONG	A
48	00000583	1,430.00	05/27/15	20575 ALAN R. TULPPO	A
48	00000584	1,100.00	05/27/15	20582 FRANK J. TURPIN	A
48	00000585	1,210.00	05/27/15	5517 PAMELA WALKER	A
48	00000586	704.00	05/27/15	1082 WALLEN, IVY J	A
48	00000587	330.00	05/27/15	1171 NANCY E WEGTER	A
48	00000588	110.00	05/27/15	23128 STEVEN MARK WENZEL	A
48	00000589	440.00	05/27/15	23265 BARBARA A. WILBER	A
48	00000590	178.83	05/27/15	5215 ANGELA BEAUCHAINE	A
48	00000591	915.98	05/27/15	5029 DOLORES BESSA	A
48	00000592	310.50	05/27/15	3905 BETRY, ALLEN	A
48	00000593	255.33	05/27/15	2426 BUCH, VALERIE	A
48	00000594	1,340.84	05/27/15	3236 REBECCA COLLINS	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000595	345.00	05/27/15	3262 HILARY CORDOVA	A
48	00000596	2,350.00	05/27/15	4618 DAILEY, MICHAEL	A
48	00000597	439.59	05/27/15	4098 DETTMERING, JANE	A
48	00000598	324.88	05/27/15	3255 NANCY DEWAR	A
48	00000599	1,289.15	05/27/15	6078 SCOTT FORD	A
48	00000600	1,603.04	05/27/15	7090 JAMES GILMORE	A
48	00000601	683.45	05/27/15	5789 CASSANDRA GRETZINGER	A
48	00000602	440.73	05/27/15	5827 ELIZABETH HAMUS	A
48	00000603	46.00	05/27/15	8077 HILGENDORF, JOAN L	A
48	00000604	550.20	05/27/15	5606 JAMES JAEGER	A
48	00000605	647.45	05/27/15	11150 KUNELIUS II, DAVID W	A
48	00000606	322.29	05/27/15	4626 MYERS, LINDA	A
48	00000607	40.00	05/27/15	14084 MICHELE L. NICKELS	A
48	00000608	293.94	05/27/15	14120 NORDINE, DAWN	A
48	00000609	259.38	05/27/15	779 PEETERS, KRISTINE M.	A
48	00000610	290.65	05/27/15	20062 TEPPER, ELIZABETH	A
48	00000611	34.55	05/27/15	5398 HANNA VAN RYEN	A
48	00000612	255.30	05/27/15	22029 VERAGE, LYNN	A
48	00000613	40.00	05/27/15	23032 ANNETTE M. WALASZEK	A
48	00000614	2,397.64	05/27/15	2984 JEAN ANN ZIMDARS	A
Total Bank No 48		54,744.72			

49	00000030	3,323.50	05/27/15	3050 CESA #10	A
49	00000031	2,720.16	05/27/15	3123 MIDAMERICA	A
49	00000032	1,330.00	05/27/15	13248 MJ CARE INC	A
49	00000033	8.99	05/27/15	14040 NELSON'S COUNTY MARKET	A
49	00000034	130.00	05/27/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000035	71.97	05/27/15	17050 QUILL CORP.	A
49	00000036	1,929.00	05/27/15	20220 THREE LAKES SCHOOL DISTRICT	A
Total Bank No 49		9,513.62			

Total Hand Checks	.00
Total Computer Checks	221,414.89
Total ACH Checks	64,258.34
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 285,673.23

Batch Yr	Batch No	Amount
15	000396	39,090.00
15	000397	120,834.98
15	000403	15,654.72
15	000407	87,004.53
15	000408	9,513.62
15	000413	13,575.38

MAY 2015**EXPENDITURE RECAP:**

MAY 2015 VOUCHERS BY CHECK	#	00030478 -	00030532	\$	221,414.89
MAY 2015 VOUCHERS BY ACH (PPD)	#	00000541 -	00000614	\$	54,744.72
MAY 2015 VOUCHERS BY ACH (CCD)	#	00000030 -	00000036	\$	9,513.62
MAY 2015 PAYROLL	#	00014969 -	00015014	\$	117,626.00
TOTAL MAY 2015 EXPENDITURES				\$	<u>403,299.23</u>