

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030681	2,227.14	08/24/15	4154 RANDYS BAMBINOS LLC	C
01	00030682	30.14	08/24/15	5401 CENTURYLINK	C
01	00030683	7,686.80	08/24/15	3052 CESA #12	C
01	00030684	3,300.00	08/24/15	4561 CHILDCARING	C
01	00030685	1,500.38	08/24/15	5479 CLEAN AS CAN BE LLC	C
01	00030686	780.00	08/24/15	3310 CRISIS PREVENTION INSTITUTE INC	C
01	00030687	3,711.52	08/24/15	6327 DELTA DENTAL	C
01	00030688	3,950.00	08/24/15	4200 DISCOVERY EDUCATION INC	C
01	00030689	95.49	08/24/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030690	1,364.36	08/24/15	5148 EO JOHNSON COMPANY INC	C
01	00030691	511.13	08/24/15	6275 FRONTIER COMMUNICATIONS	C
01	00030692	225.00	08/24/15	7150 GORDON STOWE & ASSOCIATES	C
01	00030693	1,097.50	08/24/15	6254 IMACS	C
01	00030694	5,140.36	08/24/15	5703 INDIANA UNIVERSITY	C
01	00030695	587.63	08/24/15	12468 LUKOB LLC DBA WHAT'S BREWIN	C
01	00030696	3,003.53	08/24/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030697	18.75	08/24/15	4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT	C
01	00030698	160.00	08/24/15	6319 JOEL MROCZENSKI	C
01	00030699	2,475.00	08/24/15	18237 RMM SOLUTIONS INC.	C
01	00030700	5,530.00	08/24/15	18248 RODEWAY INN & SUITES	C
01	00030701	11,000.00	08/24/15	6068 THE PRINCETON REVIEW	C
01	00030702	2,191.75	08/24/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030703	800.00	08/28/15	5075 ELCHO SCHOOL DISTRICT	C
01	00030704	3,300.00	08/28/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030705	700.00	08/28/15	16109 PHELPS SCHOOL DISTRICT	C
01	00030706	2,000.00	08/28/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030707	350.00	08/28/15	18248 RODEWAY INN & SUITES	C
01	00030708	31.23	08/28/15	1724 TRINITY LUTHERAN CHURCH	C
01	00030709	64,374.99	08/28/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030710	6,375.36	08/28/15	3041 CESA #1	C
01	00030711	690.00	08/28/15	4731 PRESENCE LEARNING INC.	C
01	00030712	1,353.35	08/28/15	18258 ROTO-GRAPHIC PRINTING INC	C
01	00030713	277.30	08/28/15	20170 THE WATERS OF MINOCQUA	C
01	00030714	50,555.38	08/28/15	23434 WEA INSURANCE TRUST	C
01	00030715	1,135.84	08/28/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030716	17,402.06	08/28/15	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00030717	6,810.88	08/28/15	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00030718	32,572.56	08/28/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030719	10,754.46	08/28/15	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00030720	6,153.79	08/28/15	13189 M-H-L-T ELEMENTARY	C
01	00030721	36,288.43	08/28/15	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030722	21,220.04	08/28/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030723	3,374.30	08/28/15	14173 NORTH LAKELAND SCHOOL	C
01	00030724	63,149.97	08/28/15	14179 NORTHLAND PINES SCHOOL DISTRICT(49)	C
01	00030725	25,550.36	08/28/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030726	3,123.43	08/28/15	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030727	3,407.79	08/28/15	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030728	5,614.90	08/28/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030729	7,119.26	08/28/15	2033 BANK OF MONTREAL	C
<b>Total Bank No 01</b>		<b>431,072.16</b>			
48	00000706	2,750.00	08/28/15	12460 BARRY J. LUDVIK	A
48	00000707	1,375.00	08/28/15	5517 PAMELA WALKER	A
48	00000708	2,375.00	08/28/15	1171 NANCY E WEGTER	A
48	00000709	60.95	08/28/15	1064 ACKERMANN, HELEN	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000710	10.35	08/28/15	4160 KENNETH DIRKS	A
48	00000711	52.90	08/28/15	6211 PHILLIP EPPING	A
48	00000712	40.83	08/28/15	5254 EVERSON, SCOTT	A
48	00000713	26.45	08/28/15	5622 DUANE FREY	A
48	00000714	25.30	08/28/15	16023 PALMQUIST, HELEN	A
48	00000715	45.54	08/28/15	6190 JEN SELIGER	A
48	00000716	88.55	08/28/15	3700 DANIEL THOMPSON	A
48	00000717	65.55	08/28/15	5185 KEVIN ZUBKE	A
48	00000718	161.00	08/28/15	1254 LENA VICTORIA ARTS	A
48	00000719	46.00	08/28/15	2042 KANDI BARTELT	A
48	00000720	164.45	08/28/15	6270 KARLA BERG	A
48	00000721	198.95	08/28/15	1147 LISA M BURDICK	A
48	00000722	254.15	08/28/15	5274 SHANHUI CHEN	A
48	00000723	97.75	08/28/15	2372 ELIZABETH COUILLARD	A
48	00000724	115.00	08/28/15	2380 REBECCA CZAHOR	A
48	00000725	259.90	08/28/15	4060 SUSAN DEAN	A
48	00000726	83.03	08/28/15	4022 WEN DING	A
48	00000727	293.25	08/28/15	4275 JENNIFER L. DRAPER	A
48	00000728	163.30	08/28/15	6300 MICHAEL ESSLINGER	A
48	00000729	87.40	08/28/15	7110 DOROTHY ANN GINNETT	A
48	00000730	272.55	08/28/15	5282 MARGARET GRAHAM	A
48	00000731	156.40	08/28/15	8042 HART, ELIZABETH	A
48	00000732	246.68	08/28/15	1112 LINDA C. HAVAS	A
48	00000733	120.75	08/28/15	4030 JOANN HEIMERL	A
48	00000734	230.00	08/28/15	4057 ELIZABETH ANNE HEINE	A
48	00000735	248.40	08/28/15	8076 STEPHANIE C. HICKS	A
48	00000736	255.30	08/28/15	6289 ANDREW JAGOW	A
48	00000737	95.45	08/28/15	2860 RICHELLE JOCHEM	A
48	00000738	57.50	08/28/15	2836 YU KITAMURA-SCHWARTZ	A
48	00000739	46.00	08/28/15	11089 KAREN B. KITZE	A
48	00000740	161.00	08/28/15	6297 RONDA KOPFHAMER	A
48	00000741	152.95	08/28/15	11106 DENNIS KOSTAC	A
48	00000742	272.55	08/28/15	12460 BARRY J. LUDVIK	A
48	00000743	225.40	08/28/15	5231 BERNARD A MCKICHAN	A
48	00000744	230.00	08/28/15	13246 EDEN J. MITCHELL	A
48	00000745	109.25	08/28/15	5290 JOHN J MYERS	A
48	00000746	255.30	08/28/15	5380 TERESA O'DELL	A
48	00000747	296.54	08/28/15	15005 JON OESTREICH	A
48	00000748	88.55	08/28/15	16060 STUART PASK	A
48	00000749	85.10	08/28/15	16082 PERNSTEINER, MARIA L.	A
48	00000750	137.43	08/28/15	16083 BETH L. PETERSON	A
48	00000751	46.00	08/28/15	5258 MARIANNE POTTER	A
48	00000752	230.00	08/28/15	16345 GWEN PRIBEK	A
48	00000753	254.15	08/28/15	4103 KENNETH JOHN SAJDAK	A
48	00000754	74.75	08/28/15	19024 MICHELLE R. SANTY	A
48	00000755	181.70	08/28/15	4120 SUSAN IRENE STEINER	A
48	00000756	235.75	08/28/15	6262 CATHERINE M STRESING	A
48	00000757	110.40	08/28/15	5266 DAVID STRONG	A
48	00000758	119.60	08/28/15	4111 CHRISTINA JUNE STUBER	A
48	00000759	62.10	08/28/15	20582 FRANK J. TURPIN	A
48	00000760	103.50	08/28/15	5517 PAMELA WALKER	A
48	00000761	180.55	08/28/15	1082 WALLEN, IVY J	A
48	00000762	57.50	08/28/15	1171 NANCY E WEGTER	A
48	00000763	232.30	08/28/15	26013 SHARON R. ZEISLER	A
48	00000764	177.10	08/28/15	3905 BETRY, ALLEN	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000765	1,743.54	08/28/15	3236 REBECCA COLLINS	A
48	00000766	118.45	08/28/15	3262 HILARY CORDOVA	A
48	00000767	2,350.00	08/28/15	4618 DAILEY, MICHAEL	A
48	00000768	79.69	08/28/15	4098 DETMERING, JANE	A
48	00000769	106.84	08/28/15	5789 CASSANDRA GRETZINGER	A
48	00000770	41.40	08/28/15	8077 HILGENDORF, JOAN L	A
48	00000771	305.91	08/28/15	4626 MYERS, LINDA	A
48	00000772	182.80	08/28/15	14084 MICHELE L. NICKELS	A
48	00000773	226.57	08/28/15	14120 NORDINE, DAWN	A
48	00000774	260.90	08/28/15	19259 SKEBBA, FRED	A
48	00000775	6.90	08/28/15	5576 JULIE SOWINSKI	A
48	00000776	284.74	08/28/15	20062 TEPPER, ELIZABETH	A
48	00000777	43.93	08/28/15	5398 HANNA VAN RYEN	A
48	00000778	716.54	08/28/15	22029 VERAGE, LYNN	A
48	00000779	113.28	08/28/15	23032 ANNETTE M. WALASZEK	A
48	00000780	826.56	08/28/15	23122 WENDORF-HELDT, KAREN K.	A
48	00000781	2,341.67	08/28/15	2984 JEAN ANN ZIMDARS	A

**Total Bank No 48 24,398.82**

49	00000059	76.40	08/28/15	1250 ARAMARK UNIFORM SERVICES	A
49	00000060	4,681.25	08/28/15	3050 CESA #10	A
49	00000061	8,570.00	08/28/15	3045 CESA #5	A
49	00000062	4,450.00	08/28/15	3046 CESA #6	A
49	00000063	395.37	08/28/15	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000064	2,904.78	08/28/15	3123 MIDAMERICA	A
49	00000065	412.50	08/28/15	13248 MJ CARE INC	A
49	00000066	182.49	08/28/15	14040 NELSON'S COUNTY MARKET	A
49	00000067	225.00	08/28/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000068	1,200.00	08/28/15	14179 NORTHLAND PINES SCHOOL DISTRICT(49)	A
49	00000069	78.97	08/28/15	17050 QUILL CORP.	A
49	00000070	2,295.31	08/28/15	20220 THREE LAKES SCHOOL DISTRICT	A

**Total Bank No 49 25,472.07**

Total Hand Checks	.00
Total Computer Checks	431,072.16
Total ACH Checks	49,870.89
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: 480,943.05**

Batch Yr	Batch No	Amount
16	000050	7,555.58
16	000051	56,586.48
16	000052	416.42
16	000053	6,500.00
16	000060	25,472.07
16	000063	7,181.23
16	000064	212,406.01
16	000065	9,926.82
16	000066	142,164.28
16	000067	12,734.16

**AUGUST 2015      EXPENDITURE RECAP:**

AUGUST 2015 VOUCHERS BY CHECK	#	00030681 -	00030729	\$	431,072.16
AUGUST 2015 VOUCHERS BY ACH (PPD)	#	00000706 -	00000781	\$	24,398.82
AUGUST 2015 VOUCHERS BY ACH (CCD)	#	00000059 -	00000070	\$	25,472.07
AUGUST 2015 PAYROLL	#	00015310 -	00015371	\$	87,555.05
AUGUST 2015 ACCRUED PAYROLL RELEASED				\$	17,208.25
TOTAL AUGUST 2015 EXPENDITURES				\$	<u>585,706.35</u>