

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030046	4,499.44	12/04/14	1312 AUL HEALTH BENEFIT TRUST	C
01	00030047	86.62	12/04/14	5401 CENTURYLINK	C
01	00030048	503.12	12/04/14	6275 FRONTIER COMMUNICATIONS	C
01	00030049	2,292.23	12/04/14	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030050	1,685.08	12/04/14	3123 MIDAMERICA	C
01	00030051	2,160.00	12/04/14	13248 MJ CARE INC	C
01	00030052	2,475.00	12/04/14	18237 RMM SOLUTIONS INC.	C
01	00030053	1,696.95	12/04/14	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030054	1,482.00	12/12/14	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00030055	2,954.00	12/12/14	3045 CESA #5	C
01	00030056	37.00	12/12/14	3048 CESA #8	C
01	00030057	169.00	12/12/14	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030058	920.00	12/12/14	5075 ELCHO SCHOOL DISTRICT	C
01	00030059	2,015.00	12/12/14	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00030060	284.00	12/12/14	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030061	4,176.00	12/12/14	13189 M-H-L-T ELEMENTARY	C
01	00030062	76.00	12/12/14	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00030063	2,956.00	12/12/14	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030064	6,982.00	12/12/14	13274 MOSINEE SCHOOL DISTRICT	C
01	00030065	1,226.00	12/12/14	14173 NORTH LAKELAND SCHOOL	C
01	00030066	641.00	12/12/14	14179 NORTHLAND PINES SCHOOL DISTRICT	C
01	00030067	713.00	12/12/14	16109 PHELPS SCHOOL DISTRICT	C
01	00030068	805.00	12/12/14	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030069	294.00	12/12/14	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030070	4,477.00	12/12/14	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030071	59.04	12/19/14	1250 ARAMARK UNIFORM SERVICES	C
01	00030072	40.00	12/19/14	2346 MELINDA A. BRAHMER	C
01	00030073	25.00	12/19/14	5533 CHEQUAMEGON SCHOOL DISTRICT	C
01	00030074	1,562.56	12/19/14	3228 JULIET E. COLE	C
01	00030075	550.00	12/19/14	5495 CAROLE FOREMAN	C
01	00030076	20.40	12/19/14	10013 JACOBI, KELLI T	C
01	00030077	31.62	12/19/14	11027 KARLING, GEORGE	C
01	00030078	51.00	12/19/14	11049 KEGLEY, BONNIE	C
01	00030079	110.00	12/19/14	12140 LAKELAND PRINTING CO. INC.	C
01	00030080	550.00	12/19/14	12375 LINCOLN INDUSTRIES	C
01	00030081	53.04	12/19/14	5541 KARI LOGTERMAN	C
01	00030082	29.58	12/19/14	4480 JOAN MAGNUSON	C
01	00030083	900.00	12/19/14	13194 MICHIGAN VIRTUAL UNIVERSITY	C
01	00030084	1,685.08	12/19/14	3123 MIDAMERICA	C
01	00030085	90.00	12/19/14	4669 MINISTRY HEALTH CARE	C
01	00030086	24.64	12/19/14	5509 TERESA NUTTELMAN	C
01	00030087	296.80	12/19/14	4731 PRESENCE LEARNING INC.	C
01	00030088	70.00	12/19/14	18248 RODEWAY INN & SUITES	C
01	00030089	435.96	12/19/14	20113 THE HAPPY SNAPPER INC.	C
01	00030090	159.50	12/19/14	1384 THE NORTHWOODS RIVER NEWS	C
01	00030091	156.60	12/19/14	20253 TOMAHAWK LEADER INC.	C
01	00030092	4,098.60	12/19/14	23437 WEA INSURANCE TRUST	C
01	00030093	693.00	12/19/14	23434 WEA INSURANCE TRUST	C
01	00030094	844.13	12/19/14	23435 WEA INSURANCE TRUST	C
01	00030095	49,809.40	12/19/14	23436 WEA INSURANCE TRUST	C
01	00030096	1,491.75	12/22/14	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00030097	16,009.33	12/22/14	13274 MOSINEE SCHOOL DISTRICT	C
01	00030098	3,411.40	12/22/14	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030099	9,821.24	12/22/14	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030100	834.91	12/22/14	20260 TOMAHAWK SCHOOL DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030101	60.00	12/22/14	3027 CDW-G	C
01	00030102	1,313.76	12/22/14	5525 CORE BTS INC.	C
01	00030103	474.75	12/22/14	3310 CRISIS PREVENTION INSTITUTE INC	C
01	00030104	175.00	12/22/14	3280 ECONOMICS WISCONSIN	C
01	00030105	32.88	12/22/14	17050 QUILL CORP.	C
01	00030106	1,936.70	12/22/14	18064 REALITY WORKS INC	C
01	00030107	861.32	12/30/14	4154 RANDYS BAMBINOS LLC	C
01	00030108	14,182.00	12/30/14	2033 BANK OF MONTREAL	C
01	00030109	214.75	12/30/14	2062 MICHAEL BEALS	C
01	00030110	50.00	12/30/14	1309 BARBARA J BEAUDETTE	C
01	00030111	481.25	12/30/14	2356 BOARDMAN & CLARK LLP	C
01	00030112	66.13	12/30/14	5401 CENTURYLINK	C
01	00030113	24.50	12/30/14	3052 CESA #12	C
01	00030114	260.00	12/30/14	3047 CESA #7	C
01	00030115	1,500.38	12/30/14	5479 CLEAN AS CAN BE LLC	C
01	00030116	40.25	12/30/14	5444 CONFIDENTIAL RECORDS INC	C
01	00030117	1,500.00	12/30/14	4083 DEPARTMENT OF ADMINISTRATION	C
01	00030118	95.00	12/30/14	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030119	840.00	12/30/14	3506 DOESCHER ELECTRIC LLC	C
01	00030120	1,361.12	12/30/14	5148 EO JOHNSON COMPANY INC	C
01	00030121	5,748.93	12/30/14	4529 FIRST MERIT BANK, N.A.	C
01	00030122	115.30	12/30/14	8140 HOLIDAY WHOLESALE INC	C
01	00030123	452.40	12/30/14	12468 LUKOB LLC DBA WHAT'S BREWIN	C
01	00030124	1,976.28	12/30/14	13135 MECHANICAL INCORPORATED	C
01	00030125	532.58	12/30/14	4715 MINER, ALLAN	C
01	00030126	96.11	12/30/14	13254 MOMENTUM CONFERENCING	C
01	00030127	173.36	12/30/14	14040 NELSON'S COUNTY MARKET	C
01	00030128	277.02	12/30/14	16120 PITNEY BOWES	C
01	00030129	50.00	12/30/14	19130 SCHMITT, AMY	C
01	00030130	112.00	12/30/14	5568 TAHER FOOD SERVICE	C
01	00030131	34.44	12/30/14	20248 TOMAHAWK ACE HARDWARE	C
01	00030132	20,594.40	12/30/14	23475 WISCONSIN RETIREMENT SYSTEM	C
Total Bank No 01		195,152.63			
48	00000282	2,350.00	12/23/14	4618 DAILEY, MICHAEL	A
48	00000283	67.20	12/23/14	5517 PAMELA WALKER	A
48	00000284	2,397.64	12/23/14	2984 JEAN ANN ZIMDARS	A
48	00000285	113.42	12/23/14	1064 ACKERMANN, HELEN	A
48	00000286	10.08	12/23/14	4160 KENNETH DIRKS	A
48	00000287	39.76	12/23/14	5254 EVERSON, SCOTT	A
48	00000288	53.76	12/23/14	5053 TARA GUELZOW	A
48	00000289	67.20	12/23/14	2399 MICHAEL A. KAISER	A
48	00000290	24.64	12/23/14	16023 PALMQUIST, HELEN	A
48	00000291	92.02	12/23/14	18270 RULSEH, THOMAS	A
48	00000292	86.24	12/23/14	3700 DANIEL THOMPSON	A
48	00000293	329.84	12/22/14	5029 DOLORES BESSA	A
48	00000294	364.00	12/22/14	3905 BETRY, ALLEN	A
48	00000295	64.46	12/22/14	2426 BUCH, VALERIE	A
48	00000296	1,667.30	12/22/14	3235 MATTHEW COLLINS	A
48	00000297	340.48	12/22/14	3236 REBECCA COLLINS	A
48	00000298	904.54	12/22/14	5207 ALICIA DEAN	A
48	00000299	211.96	12/22/14	4098 DETTMERING, JANE	A
48	00000300	411.04	12/22/14	3255 NANCY DEWAR	A
48	00000301	1,139.04	12/22/14	6078 SCOTT FORD	A
48	00000302	1,368.01	12/22/14	7090 JAMES GILMORE	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
48	00000303	40.32	12/22/14	8077 HILGENDORF, JOAN L	A
48	00000304	866.50	12/22/14	11150 KUNELIUS II, DAVID W	A
48	00000305	428.24	12/22/14	4626 MYERS, LINDA	A
48	00000306	129.84	12/22/14	14084 MICHELE L. NICKELS	A
48	00000307	278.50	12/22/14	14120 NORDINE, DAWN	A
48	00000308	420.19	12/22/14	779 PEETERS, KRISTINE M.	A
48	00000309	58.80	12/22/14	18263 ROTH, CARRIE	A
48	00000310	64.96	12/22/14	19174 SCHUMAKER, DEBORAH U.	A
48	00000311	48.16	12/22/14	19259 SKEBBA, FRED	A
48	00000312	715.08	12/22/14	20062 TEPPEER, ELIZABETH	A
48	00000313	549.92	12/22/14	22029 VERAGE, LYNN	A
48	00000314	40.00	12/22/14	23032 ANNETTE M. WALASZEK	A
48	00000315	610.96	12/22/14	23033 SCOTT D WALLACE	A
48	00000316	660.58	12/22/14	23122 WENDORF-HELDT, KAREN K.	A
48	00000317	270.00	12/22/14	5487 VICTORIA D. WHITE	A
Total Bank No 48		17,284.68			
49	00000001	2,500.00	12/19/14	3051 CESA #11	A
49	00000002	8,227.08	12/19/14	3045 CESA #5	A
49	00000003	330.00	12/19/14	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000004	1,491.12	12/19/14	4421 PMC EDUCATIONAL INC.	A
Total Bank No 49		12,548.20			

Total Hand Checks	.00
Total Computer Checks	195,152.63
Total ACH Checks	29,832.88
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 224,985.51

Batch Yr	Batch No	Amount
15	000200	15,398.44
15	000210	30,207.00
15	000216	62,345.95
15	000219	3,993.09
15	000220	12,548.20
15	000221	31,568.63
15	000222	11,982.72
15	000223	51,639.52
15	000224	487.12
15	000225	4,814.84

DECEMBER 2014 EXPENDITURE RECAP:

DECEMBER 2014 VOUCHERS BY CHECK	#	00030046 -	00030132	\$	195,152.63
DECEMBER 2014 VOUCHERS BY ACH PPD	#	00000282 -	00000317	\$	17,284.68
DECEMBER 2014 VOUCHERS BY ACH CCD	#	00000001 -	00000004	\$	12,548.20
DECEMBER 2014 PAYROLL	#	00014497 -	00014581	\$	108,564.36
TOTAL DECEMBER 2014 EXPENDITURES				\$	<u>333,549.87</u>