

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030630	413.98	07/13/15	4278 ADVANCED DISPOSAL	C
01	00030631	325.00	07/13/15	5533 CHEQUAMEGON SCHOOL DISTRICT	C
01	00030632	146.45	07/13/15	5444 CONFIDENTIAL RECORDS INC	C
01	00030633	12,405.00	07/13/15	3921 IPARADIGMS LLC	C
01	00030634	3,161.86	07/13/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030635	2,475.00	07/13/15	18237 RMM SOLUTIONS INC.	C
01	00030636	34.00	07/13/15	20253 TOMAHAWK LEADER INC.	C
01	00030637	1,735.00	07/13/15	23410 WISCONSIN ASSOCIATION OF SCHOOL BOARDS	C
01	00030638	1,005.00	07/13/15	23416 WISCONSIN ASSOCIATION(WASDA)OF	C
01	00030639	1,013.33	07/13/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030640	66.42	07/26/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030641	2,765.15	07/26/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030642	200.64	07/26/15	3220 COCA-COLA REFRESHMENTS	C
01	00030643	95.00	07/26/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030644	306.09	07/26/15	6096 FORREST T. JONES & CO.	C
01	00030645	50.00	07/26/15	10112 JONES, AIMEE J.	C
01	00030646	50.00	07/26/15	12275 KIM V LEWANDOWSKI	C
01	00030647	27,801.00	07/26/15	13270 M3 INSURANCE SOLUTIONS INC	C
01	00030648	4,626.45	07/26/15	20252 TOMAHAWK COMMUNITY BANK	C
01	00030649	68,288.75	07/26/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030650	33.21	07/31/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030651	600.00	07/31/15	1283 ATHENS SCHOOL DISTRICT	C
01	00030652	5,000.00	07/31/15	1311 AUL SPECIAL PAY TRUST	C
01	00030653	42,495.00	07/31/15	1310 AUL TRUST	C
01	00030654	23.75	07/31/15	2020 BADGER STATE INDUSTRIES	C
01	00030655	118.84	07/31/15	4154 RANDYS BAMBINOS LLC	C
01	00030656	8,255.04	07/31/15	2033 BANK OF MONTREAL	C
01	00030657	42.46	07/31/15	5401 CENTURYLINK	C
01	00030658	650.00	07/31/15	3041 CESA #1	C
01	00030659	1,500.38	07/31/15	5479 CLEAN AS CAN BE LLC	C
01	00030660	241.00	07/31/15	5108 EMMONS BUSINESS INTERIORS	C
01	00030661	1,364.36	07/31/15	5148 EO JOHNSON COMPANY INC	C
01	00030662	511.09	07/31/15	6275 FRONTIER COMMUNICATIONS	C
01	00030663	303.88	07/31/15	4235 GOPHER	C
01	00030664	57.75	07/31/15	12140 LAKELAND PRINTING CO. INC.	C
01	00030665	32.34	07/31/15	13254 MOMENTUM CONFERENCING	C
01	00030666	1,299.00	07/31/15	16045 PARENTS MAKE THE DIFFERENCE	C
01	00030667	9,275.79	07/31/15	16327 PRENTICE SCHOOL DISTRICT	C
01	00030668	576.94	07/31/15	4731 PRESENCE LEARNING INC.	C
01	00030669	1,080.00	07/31/15	5223 QUALITY MATTERS INC	C
01	00030670	5,369.17	07/31/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030671	126.50	07/31/15	1384 THE NORTHWOODS RIVER NEWS	C
01	00030672	114.00	07/31/15	20253 TOMAHAWK LEADER INC.	C
01	00030673	245.48	07/31/15	20255 TOMAHAWK MUNICIPAL WATER &	C
01	00030674	24,522.05	07/31/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030675	51,067.38	07/31/15	23082 WAUSAU SCHOOL DISTRICT	C
01	00030676	41,273.27	07/31/15	23436 WEA INSURANCE TRUST	C
01	00030677	229.65	07/31/15	23118 OSKAR O. WERNER	C
01	00030678	1,039.31	07/31/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030679	22,186.86	07/31/15	23475 WISCONSIN RETIREMENT SYSTEM	C
01	00030680	75.00	07/31/15	23493 WJJQ RADIO STATION	C
Total Bank No 01		346,673.62			
48	00000651	2,350.00	07/31/15	4618 DAILEY, MICHAEL	A
48	00000652	32.20	07/31/15	8077 HILGENDORF, JOAN L	A

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Bank	Check No	Amount	Date	Vendor	Type
48	00000653	206.40	07/31/15	4626 MYERS, LINDA	A
48	00000654	40.00	07/31/15	14084 MICHELE L. NICKELS	A
48	00000655	179.80	07/31/15	14120 NORDINE, DAWN	A
48	00000656	46.00	07/31/15	779 PEETERS, KRISTINE M.	A
48	00000657	16.10	07/31/15	5398 HANNA VAN RYEN	A
48	00000658	1,375.00	07/31/15	1171 NANCY E WEGTER	A
48	00000659	2,341.67	07/31/15	2984 JEAN ANN ZIMDARS	A
48	00000660	1,310.00	07/31/15	1254 LENA VICTORIA ARTS	A
48	00000661	778.00	07/31/15	1139 BARRAZA (GUDDE), KAREN A	A
48	00000662	660.00	07/31/15	2042 KANDI BARTELT	A
48	00000663	7,480.00	07/31/15	2323 YASAR BORA	A
48	00000664	600.00	07/31/15	1147 LISA M BURDICK	A
48	00000665	110.00	07/31/15	5274 SHANHUI CHEN	A
48	00000666	1,530.00	07/31/15	2372 ELIZABETH COUILLARD	A
48	00000667	968.00	07/31/15	3304 VAL T. CROFTS	A
48	00000668	1,310.00	07/31/15	2380 REBECCA CZAHOR	A
48	00000669	1,210.00	07/31/15	4045 DAVEY, CONSTANCE L	A
48	00000670	110.00	07/31/15	4049 WILLIAM R. DAVIS	A
48	00000671	3,390.00	07/31/15	4060 SUSAN DEAN	A
48	00000672	550.00	07/31/15	4275 JENNIFER L. DRAPER	A
48	00000673	770.00	07/31/15	7110 DOROTHY ANN GINNETT	A
48	00000674	430.00	07/31/15	8042 ELIZABETH HART	A
48	00000675	210.00	07/31/15	1112 LINDA C. HAVAS	A
48	00000676	330.00	07/31/15	4030 JOANN HEIMERL	A
48	00000677	440.00	07/31/15	4057 ELIZABETH ANNE HEINE	A
48	00000678	880.00	07/31/15	8076 STEPHANIE C. HICKS	A
48	00000679	1,540.00	07/31/15	2860 RICHELLE JOCHEM	A
48	00000680	120.00	07/31/15	11089 KAREN B. KITZE	A
48	00000681	992.00	07/31/15	11106 DENNIS KOSTAC	A
48	00000682	200.00	07/31/15	12460 BARRY J. LUDVIK	A
48	00000683	220.00	07/31/15	5231 BERNARD A MCKICHAN	A
48	00000684	660.00	07/31/15	13239 DANIEL W. MINTER	A
48	00000685	4,390.00	07/31/15	13246 EDEN J. MITCHELL	A
48	00000686	2,090.00	07/31/15	5240 JOSHUA MOREAU	A
48	00000687	288.00	07/31/15	4065 LYNN MARIE NEITZEL	A
48	00000688	760.00	07/31/15	5380 TERESA O'DELL	A
48	00000689	2,760.00	07/31/15	15005 JON OESTREICH	A
48	00000690	980.00	07/31/15	16060 STUART PASK	A
48	00000691	550.00	07/31/15	16083 BETH L. PETERSON	A
48	00000692	330.00	07/31/15	5258 MARIANNE POTTER	A
48	00000693	2,750.00	07/31/15	16345 GWEN PRIBEK	A
48	00000694	330.00	07/31/15	4103 KENNETH JOHN SAJDAK	A
48	00000695	550.00	07/31/15	19024 MICHELLE R. SANTY	A
48	00000696	1,310.00	07/31/15	4120 SUSAN IRENE STEINER	A
48	00000697	550.00	07/31/15	5266 DAVID STRONG	A
48	00000698	210.00	07/31/15	4111 CHRISTINA JUNE STUBER	A
48	00000699	660.00	07/31/15	20575 ALAN R. TULPPO	A
48	00000700	2,200.00	07/31/15	20582 FRANK J. TURPIN	A
48	00000701	660.00	07/31/15	5517 PAMELA WALKER	A
48	00000702	1,958.00	07/31/15	1082 WALLEN, IVY J	A
48	00000703	110.00	07/31/15	1171 NANCY E WEGTER	A
48	00000704	110.00	07/31/15	23128 STEVEN MARK WENZEL	A
48	00000705	440.00	07/31/15	26013 SHARON R. ZEISLER	A

Total Bank No 48

57,371.17

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Bank	Check No	Amount	Date	Vendor	Type
49	00000048	450.00	07/31/15	4537 BORESON, LYNN A.	A
49	00000049	2,707.35	07/31/15	3045 CESA #5	A
49	00000050	500.00	07/31/15	3045 WI RURAL SCHOOL ALLIANCE	A
49	00000051	970.00	07/31/15	3046 CESA #6	A
49	00000052	411.26	07/31/15	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000053	4,357.17	07/31/15	3123 MIDAMERICA	A
49	00000054	774.98	07/31/15	13274 MOSINEE SCHOOL DISTRICT	A
49	00000055	73.45	07/31/15	17050 QUILL CORP.	A
49	00000056	2,800.00	07/31/15	5940 STUDER GROUP LLC	A
49	00000057	267.29	07/31/15	3131 TYCO INTEGRATED SECURITY LLC	A
49	00000058	1,500.00	07/31/15	3573 WISCNET	A
Total Bank No 49		14,811.50			

Total Hand Checks	.00
Total Computer Checks	346,673.62
Total ACH Checks	72,182.67
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 418,856.29

Batch Yr	Batch No	Amount
16	000008	22,714.62
16	000020	50,784.00
16	000021	104,249.50
16	000022	14,811.50
16	000024	6,587.17
16	000025	219,709.50

JULY 2015**EXPENDITURE RECAP:**

JULY 2015 VOUCHERS BY CHECK	#	00030630 -	00030680	\$	346,673.62
JULY 2015 VOUCHERS BY ACH (PPD)	#	00000651 -	00007050	\$	57,371.17
JULY 2015 VOUCHERS BY ACH (CCD)	#	00000048 -	00000058	\$	14,811.50
JULY 2015 PAYROLL	#	00015208 -	00015272	\$	108,541.45
JULY 2015 ACCRUED PAYROLL RELEASED				\$	51,625.17
TOTAL JULY 2015 EXPENDITURES				\$	<u>579,022.91</u>