

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030533	2,448.00	06/11/15	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00030534	4,880.00	06/11/15	3045 CESA #5	C
01	00030535	61.00	06/11/15	3048 CESA #8	C
01	00030536	279.00	06/11/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030537	1,518.00	06/11/15	5075 ELCHO SCHOOL DISTRICT	C
01	00030538	3,332.00	06/11/15	12015 LAC DU FLAMBEAU ELEMENTARY	C
01	00030539	468.00	06/11/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030540	6,937.00	06/11/15	13189 M-H-L-T ELEMENTARY	C
01	00030541	128.00	06/11/15	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00030542	4,886.00	06/11/15	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030543	3,622.00	06/11/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030544	2,028.00	06/11/15	14173 NORTH LAKELAND SCHOOL	C
01	00030545	1,056.00	06/11/15	14179 NORTHLAND PINES SCHOOL DIST.	C
01	00030546	1,181.00	06/11/15	16109 PHELPS SCHOOL DISTRICT	C
01	00030547	23,410.00	06/11/15	16327 PRENTICE SCHOOL DISTRICT	C
01	00030548	1,331.00	06/11/15	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030549	483.00	06/11/15	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030550	7,486.00	06/11/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030551	66,276.91	06/25/15	1255 ARBOR VITAE-WOODRUFF (AVW)	C
01	00030552	363,656.08	06/25/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030553	123,205.91	06/25/15	12015 LAC DU FLAMBEAU ELEMENTARY	C
01	00030554	78,027.37	06/25/15	13189 M-H-L-T ELEMENTARY	C
01	00030555	208,658.89	06/25/15	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030556	145,753.97	06/25/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030557	43,835.91	06/25/15	14173 NORTH LAKELAND SCHOOL	C
01	00030558	212,230.39	06/25/15	14179 NORTHLAND PINES SCHOOL DIST.	C
01	00030559	4,535.00	06/25/15	16109 PHELPS SCHOOL DISTRICT	C
01	00030560	8,026.57	06/25/15	16327 PRENTICE SCHOOL DISTRICT	C
01	00030561	369,877.12	06/25/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030562	65,862.55	06/25/15	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030563	60,346.28	06/25/15	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030564	22,500.00	06/25/15	1188 ANTIGO SCHOOL DISTRICT	C
01	00030565	66.42	06/25/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030566	100.00	06/25/15	1283 ATHENS SCHOOL DISTRICT	C
01	00030567	42.70	06/25/15	2020 BADGER STATE INDUSTRIES	C
01	00030568	1,848.81	06/25/15	2346 MELINDA A. BRAHMER	C
01	00030569	150.00	06/25/15	3189 CHULA VISTA RESORT	C
01	00030570	1,520.00	06/25/15	5479 CLEAN AS CAN BE LLC	C
01	00030571	684.00	06/25/15	6157 COMPASS COUNSELING	C
01	00030572	35.00	06/25/15	5444 CONFIDENTIAL RECORDS INC	C
01	00030573	7,500.00	06/25/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030574	95.00	06/25/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030575	2,750.15	06/25/15	5967 DOUBLE ROBOTICS	C
01	00030576	1,364.36	06/25/15	5148 EO JOHNSON COMPANY INC	C
01	00030577	5,748.93	06/25/15	4529 FIRST MERIT BANK, N.A.	C
01	00030578	650.00	06/25/15	6084 FLORENCE SCHOOL DISTRICT	C
01	00030579	505.64	06/25/15	6275 FRONTIER COMMUNICATIONS	C
01	00030580	118.50	06/25/15	8071 HETZEL PLUMBING & HEATING INC	C
01	00030581	115.30	06/25/15	8140 HOLIDAY WHOLESALE INC	C
01	00030582	4,897.04	06/25/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030583	140.00	06/25/15	1708 HEATHER L. LAVARNWAY	C
01	00030584	750.00	06/25/15	6114 LORI MANION	C
01	00030585	1,154.00	06/25/15	6106 ELLEN MATHEIN	C
01	00030586	312.91	06/25/15	4146 MIDAMERICA ADMINISTRATIVE & RETIREMENT	C
01	00030587	5,061.87	06/25/15	3930 MidAMERICA ADMINISTRATIVE&RETIREMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030588	175.00	06/25/15	6122 NEW BERLIN SCHOOL DISTRICT	C
01	00030589	325.00	06/25/15	6130 KATHLEEN PALOF	C
01	00030590	276.12	06/25/15	16120 PITNEY BOWES	C
01	00030591	274.00	06/25/15	16250 POSTMASTER	C
01	00030592	10,308.64	06/25/15	4731 PRESENCE LEARNING INC.	C
01	00030593	8,253.97	06/25/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030594	2,475.00	06/25/15	18237 RMM SOLUTIONS INC.	C
01	00030595	325.00	06/25/15	6165 LAUREL SHEA	C
01	00030596	7,500.00	06/25/15	19412 STRATFORD SCHOOL DISTRICT	C
01	00030597	269.64	06/25/15	5568 TAHER FOOD SERVICE	C
01	00030598	325.00	06/25/15	6149 SHERI TESTWUIDE	C
01	00030599	82.50	06/25/15	1384 THE NORTHWOODS RIVER NEWS	C
01	00030600	557.00	06/25/15	20170 THE WATERS OF MINOCQUA	C
01	00030601	60.00	06/25/15	20199 THOMPSON, KELLY ANN	C
01	00030602	486.77	06/25/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030603	22,913.00	06/25/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030604	125.00	06/25/15	5169 UNITED STATES TREASURY	C
01	00030605	127,933.00	06/25/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030606	1,132.18	06/25/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030607	244.68	06/26/15	4154 RANDYS BAMBINOS LLC	C
01	00030608	7,953.81	06/26/15	2033 BANK OF MONTREAL	C
01	00030609	27.13	06/26/15	5401 CENTURYLINK	C
01	00030610	1,227.83	06/26/15	3052 CESA #12	C
01	00030611	1,500.38	06/26/15	5479 CLEAN AS CAN BE LLC	C
01	00030612	2,350.00	06/26/15	4618 DAILEY, MICHAEL	C
01	00030613	6.50	06/26/15	13254 MOMENTUM CONFERENCING	C
01	00030614	6,635.00	06/26/15	6173 MOUNT HOREB SCHOOL DISTRICT	C
01	00030615	192.50	06/26/15	4731 PRESENCE LEARNING INC.	C
01	00030616	2,918.84	06/26/15	19412 STRATFORD SCHOOL DISTRICT	C
01	00030617	27,279.25	06/26/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030618	51,945.83	06/26/15	23436 WEA INSURANCE TRUST	C
01	00030619	11,679.60	06/26/15	2984 JEAN ANN ZIMDARS	C
01	00030620	4,424.24	06/30/15	1312 AUL HEALTH BENEFIT TRUST	C
01	00030621	325.00	06/30/15	3053 CESA FOUNDATION	C
01	00030622	2,800.00	06/30/15	3228 JULIET E. COLE	C
01	00030623	11,627.50	06/30/15	13248 MJ CARE INC	C
01	00030624	5,238.16	06/30/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030625	300.00	06/30/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	C
01	00030626	1,981.81	06/30/15	14179 NORTHLAND PINES SCHOOL DIST.	C
01	00030627	10,481.00	06/30/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030628	13,672.28	06/30/15	23436 WEA INSURANCE TRUST	C
01	00030629	33,230.84	06/30/15	23475 WISCONSIN RETIREMENT SYSTEM	C
Total Bank No 01		2,255,776.58			
48	00000615	60.95	06/26/15	1064 ACKERMANN, HELEN	A
48	00000616	226.69	06/26/15	5649 KAREN BAKER	A
48	00000617	293.25	06/26/15	3905 BETRY, ALLEN	A
48	00000618	457.47	06/26/15	2188 BEYER, RENA	A
48	00000619	48.01	06/26/15	2426 BUCH, VALERIE	A
48	00000620	835.13	06/26/15	3235 MATTHEW COLLINS	A
48	00000621	874.28	06/26/15	3236 REBECCA COLLINS	A
48	00000622	46.00	06/26/15	3262 HILARY CORDOVA	A
48	00000623	134.42	06/26/15	4098 DETTMERING, JANE	A
48	00000624	305.90	06/26/15	3255 NANCY DEWAR	A
48	00000625	10.35	06/26/15	4160 KENNETH DIRKS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
48	00000626	40.83	06/26/15	5254 EVERSON, SCOTT	A
48	00000627	1,254.55	06/26/15	6078 SCOTT FORD	A
48	00000628	26.45	06/26/15	5622 DUANE FREY	A
48	00000629	2,020.90	06/26/15	7090 JAMES GILMORE	A
48	00000630	169.05	06/26/15	5789 CASSANDRA GRETZINGER	A
48	00000631	263.73	06/26/15	5827 ELIZABETH HAMUS	A
48	00000632	69.00	06/26/15	8077 HILGENDORF, JOAN L	A
48	00000633	37.38	06/26/15	8080 JEAN HILL	A
48	00000634	1,019.93	06/26/15	11150 KUNELIUS II, DAVID W	A
48	00000635	611.81	06/26/15	4626 MYERS, LINDA	A
48	00000636	286.68	06/26/15	14084 MICHELE L. NICKELS	A
48	00000637	642.41	06/26/15	14120 NORDINE, DAWN	A
48	00000638	25.30	06/26/15	16023 PALMQUIST, HELEN	A
48	00000639	380.00	06/26/15	19024 MICHELLE R. SANTY	A
48	00000640	714.73	06/26/15	19259 SKEBBA, FRED	A
48	00000641	381.50	06/26/15	20062 TEPPER, ELIZABETH	A
48	00000642	88.55	06/26/15	3700 DANIEL THOMPSON	A
48	00000643	49.53	06/26/15	5398 HANNA VAN RYEN	A
48	00000644	335.68	06/26/15	22029 VERAGE, LYNN	A
48	00000645	266.80	06/26/15	22095 VOIGT, GRETCHEN	A
48	00000646	241.25	06/26/15	23032 ANNETTE M. WALASZEK	A
48	00000647	1,326.99	06/26/15	3271 KELLY WALLACE	A
48	00000648	2,263.64	06/26/15	23033 SCOTT D WALLACE	A
48	00000649	625.03	06/26/15	23122 WENDORF-HELDT, KAREN K.	A
48	00000650	65.55	06/26/15	5185 KEVIN ZUBKE	A

Total Bank No 48 16,499.72

49	00000037	10,658.03	06/26/15	3045 CESA #5	A
49	00000038	520.00	06/26/15	3046 CESA #6	A
49	00000039	50.00	06/26/15	3047 CESA #7	A
49	00000040	623.15	06/26/15	5819 COMPLETE OFFICE OF WISCONSIN	A
49	00000041	2,720.16	06/26/15	3123 MIDAMERICA	A
49	00000042	1,537.50	06/26/15	13248 MJ CARE INC	A
49	00000043	746.91	06/26/15	13274 MOSINEE SCHOOL DISTRICT	A
49	00000044	22.65	06/26/15	14040 NELSON'S COUNTY MARKET	A
49	00000045	115.00	06/26/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A
49	00000046	2,427.15	06/26/15	4421 PMC EDUCATIONAL INC.	A
49	00000047	495.00	06/26/15	3573 WISCNET	A

Total Bank No 49 19,915.55

Total Hand Checks	.00
Total Computer Checks	2,255,776.58
Total ACH Checks	36,415.27
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 2,292,191.85

Batch Yr	Batch No	Amount
15	000422	65,534.00
15	000432	241,907.45
15	000433	113,961.35
15	000434	1,750,292.95
15	000435	19,915.55
15	000436	16,499.72
15	000450	84,080.83

JUNE 2015**EXPENDITURE RECAP:**

JUNE 2015 VOUCHERS BY CHECK	#	00030533 -	00030629	\$	2,255,776.58
JUNE 2015 VOUCHERS BY ACH (PPD)	#	00000615 -	00000650	\$	16,499.72
JUNE 2015 VOUCHERS BY ACH (CCD)	#	00000037 -	00000047	\$	19,915.55
JUNE 2015 PAYROLL	#	00015058 -	00015147	\$	123,976.52
JUNE 2015 ACCRUED PAYROLL	#	00015148 -	00015207	\$	68,833.42
TOTAL JUNE 2015 EXPENDITURES				\$	<u>2,485,001.79</u>