

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00030313	1,531.00	03/16/15	5479 CLEAN AS CAN BE LLC	C
01	00030314	1,311.23	03/16/15	5797 COBRA-FLEX	C
01	00030315	101.16	03/16/15	5800 EIDE BAILLY EMPLOYEE BENEFITS	C
01	00030316	499.46	03/16/15	6275 FRONTIER COMMUNICATIONS	C
01	00030317	2,292.23	03/16/15	13026 MACNEIL ENVIRONMENTAL INC	C
01	00030318	1,359.10	03/16/15	18150 RHINELANDER SCHOOL DISTRICT	C
01	00030319	2,475.00	03/16/15	18237 RMM SOLUTIONS INC.	C
01	00030320	184,462.00	03/16/15	4227 WISCONSIN ESCHOOL NETWORK INC	C
01	00030321	1,917.63	03/16/15	23468 WISCONSIN PUBLIC SERVICE CORP	C
01	00030322	50.00	03/26/15	1067 ADAMOVICH, SARA N.	C
01	00030323	100.00	03/26/15	1309 BARBARA J BEAUDETTE	C
01	00030324	50.00	03/26/15	2145 BERGMAN, RANDY J.	C
01	00030325	50.00	03/26/15	2187 BEVIER-NORTH, JUDI	C
01	00030326	100.00	03/26/15	1988 AMANDA BIERI	C
01	00030327	150.00	03/26/15	2429 BURMESCH, JULIANNA L.	C
01	00030328	50.00	03/26/15	4097 DESIMONS, TRUDY J.	C
01	00030329	50.00	03/26/15	6105 FOSTER, DEBORAH A	C
01	00030330	100.00	03/26/15	7008 GALLENBERG, LILA MAE	C
01	00030331	100.00	03/26/15	7018 GAUGER, SHARON	C
01	00030332	50.00	03/26/15	7200 GREB, WILLIAM H.	C
01	00030333	50.00	03/26/15	8022 HAMANN, WENDY	C
01	00030334	50.00	03/26/15	8069 HERBISON, NANCY R.	C
01	00030335	50.00	03/26/15	8157 HUDAK, JOANN R.	C
01	00030336	50.00	03/26/15	10112 JONES, AIMEE J.	C
01	00030337	50.00	03/26/15	11175 KURTH, LYNN MARY	C
01	00030338	100.00	03/26/15	12189 LANGTON, PATRICIA L.	C
01	00030339	50.00	03/26/15	12382 LIND, RICHARD D.	C
01	00030340	50.00	03/26/15	13199 MICKE, TIMOTHY A	C
01	00030341	50.00	03/26/15	13247 MITCHELL, LAURIE B.	C
01	00030342	50.00	03/26/15	14036 NELSON, DONNA F.	C
01	00030343	50.00	03/26/15	15016 OLSON, VALERIE A	C
01	00030344	50.00	03/26/15	16076 PECK, BRADLEY J.	C
01	00030345	100.00	03/26/15	2194 PETERSEN, JILL J.	C
01	00030346	250.00	03/26/15	18141 NANCY J. REUTER	C
01	00030347	50.00	03/26/15	18183 RICHARDSON, JAMES ARTHUR	C
01	00030348	50.00	03/26/15	19130 SCHMITT, AMY	C
01	00030349	50.00	03/26/15	19165 SCHULT, DONALD C.	C
01	00030350	50.00	03/26/15	19214 SELJAN, LYNNE M.	C
01	00030351	50.00	03/26/15	19240 SHAW, PATRICIA A	C
01	00030352	100.00	03/26/15	19253 SHARON A SILVER	C
01	00030353	50.00	03/26/15	2208 STEGER, TANYA M.	C
01	00030354	50.00	03/26/15	19485 SVITAK, JOSEPH R.	C
01	00030355	50.00	03/26/15	20199 THOMPSON, KELLY ANN	C
01	00030356	100.00	03/26/15	20275 TOURDOT, TONI LEE	C
01	00030357	200.00	03/26/15	22107 VOTIS, TRESSA	C
01	00030358	150.00	03/26/15	23117 WERNER, JAYNE E	C
01	00030359	50.00	03/26/15	23519 WOODS, PAMELA	C
01	00030360	50.00	03/26/15	26010 ZEBRO, CONNIE	C
01	00030361	50.00	03/26/15	26015 ZIMMER, AMELIA E	C
01	00030362	50.00	03/26/15	2396 BROWN, SCOTT R.	C
01	00030363	50.00	03/26/15	3298 CRANDALL, KELLY J.	C
01	00030364	100.00	03/26/15	4079 DEMUTH, LISA A	C
01	00030365	50.00	03/26/15	4095 DERKS, SHARON D.	C
01	00030366	100.00	03/26/15	4215 DORO, KARAN K.	C
01	00030367	100.00	03/26/15	6098 FORTLAGE, KATHLEEN R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00030368	50.00	03/26/15	10118 JONES, JULIE ANNE	C
01	00030369	50.00	03/26/15	12182 LANCASTER, MICHAEL J	C
01	00030370	150.00	03/26/15	12247 LATIMER, SARA J.	C
01	00030371	50.00	03/26/15	3476 OLSON, STEPHANIE A.	C
01	00030372	100.00	03/26/15	16088 PETERSON, CASSANDRA	C
01	00030373	100.00	03/26/15	16166 DAVID PODMOLIK	C
01	00030374	50.00	03/26/15	18257 ROSSMAN, PATSY A.	C
01	00030375	100.00	03/26/15	19156 SCHROEDER, SUSAN M.	C
01	00030376	200.00	03/26/15	23105 WEBER, LINDA L.	C
01	00030377	100.00	03/26/15	23117 WERNER, JAYNE E	C
01	00030378	1,482.00	03/26/15	1255 ARBOR VITAE-WOODRUFF SCHOOL DISTRICT	C
01	00030379	2,954.00	03/26/15	3045 CESA #5	C
01	00030380	37.00	03/26/15	3048 CESA #8	C
01	00030381	169.00	03/26/15	4054 DC EVEREST SCHOOL DISTRICT	C
01	00030382	920.00	03/26/15	5075 ELCHO SCHOOL DISTRICT	C
01	00030383	2,015.00	03/26/15	12015 LAC DU FLAMBEAU PUBLIC SCHOOL	C
01	00030384	284.00	03/26/15	12145 LAKELAND UNION HIGH SCHOOL	C
01	00030385	4,230.00	03/26/15	13189 MINOCQUA J1 SCHOOL DISTRICT	C
01	00030386	76.00	03/26/15	13088 MARATHON CO. SPECIAL EDUCATION	C
01	00030387	2,956.00	03/26/15	13179 MERRILL AREA PUBLIC SCHOOLS	C
01	00030388	2,296.00	03/26/15	13274 MOSINEE SCHOOL DISTRICT	C
01	00030389	1,226.00	03/26/15	14173 NORTH LAKELAND SCHOOL	C
01	00030390	641.00	03/26/15	14179 NORTHLAND PINES SCHOOL DISTRICT	C
01	00030391	713.00	03/26/15	16109 PHELPS SCHOOL DISTRICT	C
01	00030392	805.00	03/26/15	18180 RIB LAKE SCHOOL DISTRICT	C
01	00030393	294.00	03/26/15	20220 THREE LAKES SCHOOL DISTRICT	C
01	00030394	4,568.00	03/26/15	20260 TOMAHAWK SCHOOL DISTRICT	C
01	00030395	66.42	03/27/15	1250 ARAMARK UNIFORM SERVICES	C
01	00030396	5,061.87	03/27/15	1311 AUL SPECIAL PAY TRUST	C
01	00030397	139.82	03/27/15	4154 RANDYS BAMBINOS LLC	C
01	00030398	12,785.07	03/27/15	2033 BANK OF MONTREAL	C
01	00030399	598.68	03/27/15	2254 BLUE DOOR CONSULTING LLC	C
01	00030400	385.25	03/27/15	2352 BRATTAIN MERCHANDISING	C
01	00030401	112.41	03/27/15	5401 CENTURYLINK	C
01	00030402	25.75	03/27/15	3052 CESA #12	C
01	00030403	1,500.38	03/27/15	5479 CLEAN AS CAN BE LLC	C
01	00030404	2,622.46	03/27/15	5797 COBRA-FLEX	C
01	00030405	203.64	03/27/15	4165 DIVERSIFIED BENEFIT SERVICES INC	C
01	00030406	202.32	03/27/15	5800 EIDE BAILLY EMPLOYEE BENEFITS	C
01	00030407	1,377.32	03/27/15	5148 EO JOHNSON COMPANY INC	C
01	00030408	50.00	03/27/15	6039 JEROME FIENE	C
01	00030409	867.60	03/27/15	5851 TERRY HANSON	C
01	00030410	575.53	03/27/15	4715 MINER, ALLAN	C
01	00030411	42.83	03/27/15	13254 MOMENTUM CONFERENCING	C
01	00030412	52.14	03/27/15	15011 COMPLETE OFFICE OF WISCONSIN	C
01	00030413	1,656.69	03/27/15	4731 PRESENCE LEARNING INC.	C
01	00030414	6,420.05	03/27/15	5843 SANDRA BERNDT SPECIAL EDUCATION	C
01	00030415	846.37	03/27/15	5568 TAHER FOOD SERVICE	C
01	00030416	5.49	03/27/15	20248 TOMAHAWK ACE HARDWARE	C
01	00030417	6,462.50	03/27/15	2135 UNISOURCE WORLDWIDE INC.	C
01	00030418	65.00	03/27/15	23410 WISCONSIN ASSOCIATION OF SCHOOL BOARDS	C
01	00030419	52,625.02	03/27/15	23436 WEA INSURANCE TRUST	C
01	00030420	421.03	03/27/15	23118 OSKAR O. WERNER	C
01	00030421	22,203.38	03/27/15	23475 WISCONSIN RETIREMENT SYSTEM	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		343,339.83			
48	00000424	2,070.00	03/26/15	1254 LENA VICTORIA ARTS	A
48	00000425	12,546.00	03/26/15	1139 BARRAZA (GUDDE), KAREN A	A
48	00000426	4,180.00	03/26/15	2042 KANDI BARTELT	A
48	00000427	1,078.00	03/26/15	2828 JACOB A. BERTAGNOLI	A
48	00000428	1,760.00	03/26/15	2323 YASAR BORA	A
48	00000429	4,252.00	03/26/15	1147 LISA M BURDICK	A
48	00000430	550.00	03/26/15	5274 SHANHUI CHEN	A
48	00000431	2,410.00	03/26/15	2372 ELIZABETH COUILLARD	A
48	00000432	3,564.00	03/26/15	3304 VAL T. CROFTS	A
48	00000433	6,590.00	03/26/15	2380 REBECCA CZAHOR	A
48	00000434	1,540.00	03/26/15	5550 VINCENT CZAHOR	A
48	00000435	6,270.00	03/26/15	4045 DAVEY, CONSTANCE L	A
48	00000436	3,288.00	03/26/15	4049 WILLIAM R. DAVIS	A
48	00000437	7,460.00	03/26/15	4060 SUSAN DEAN	A
48	00000438	1,320.00	03/26/15	4022 WEN DING	A
48	00000439	5,170.00	03/26/15	4275 JENNIFER L. DRAPER	A
48	00000440	3,850.00	03/26/15	7110 DOROTHY ANN GINNETT	A
48	00000441	540.00	03/26/15	5282 MARGARET GRAHAM	A
48	00000442	7,944.00	03/26/15	8042 HART, ELIZABETH	A
48	00000443	1,840.00	03/26/15	1112 LINDA C. HAVAS	A
48	00000444	2,290.00	03/26/15	4030 JOANN HEIMERL	A
48	00000445	3,940.00	03/26/15	4057 ELIZABETH ANNE HEINE	A
48	00000446	1,650.00	03/26/15	8076 STEPHANIE C. HICKS	A
48	00000447	2,200.00	03/26/15	2860 RICHELLE JOCHEM	A
48	00000448	1,760.00	03/26/15	11050 KIMBERLY L. KELLING	A
48	00000449	110.00	03/26/15	2836 YU KITAMURA-SCHWARTZ	A
48	00000450	2,584.00	03/26/15	11089 KAREN B. KITZE	A
48	00000451	13,256.00	03/26/15	11106 DENNIS KOSTAC	A
48	00000452	5,038.00	03/26/15	12460 BARRY J. LUDVIK	A
48	00000453	1,210.00	03/26/15	5231 BERNARD A MCKICHAN	A
48	00000454	7,880.00	03/26/15	13239 DANIEL W. MINTER	A
48	00000455	7,480.00	03/26/15	13246 EDEN J. MITCHELL	A
48	00000456	550.00	03/26/15	1163 GREGORY D. MOLZAHN	A
48	00000457	2,750.00	03/26/15	5240 JOSHUA MOREAU	A
48	00000458	3,696.00	03/26/15	5290 JOHN J MYERS	A
48	00000459	4,778.00	03/26/15	4065 LYNN MARIE NEITZEL	A
48	00000460	660.00	03/26/15	5380 TERESA O'DELL	A
48	00000461	6,138.00	03/26/15	15005 JON OESTREICH	A
48	00000462	2,970.00	03/26/15	16060 STUART PASK	A
48	00000463	5,390.00	03/26/15	16083 BETH L. PETERSON	A
48	00000464	1,870.00	03/26/15	5258 MARIANNE POTTER	A
48	00000465	1,650.00	03/26/15	16345 GWEN PRIBEK	A
48	00000466	4,894.00	03/26/15	4073 PAULA REAVES	A
48	00000467	3,476.00	03/26/15	4103 KENNETH JOHN SAJDAK	A
48	00000468	3,838.00	03/26/15	19024 MICHELLE R. SANTY	A
48	00000469	2,310.00	03/26/15	4120 SUSAN IRENE STEINER	A
48	00000470	3,710.00	03/26/15	5266 DAVID STRONG	A
48	00000471	2,310.00	03/26/15	4111 CHRISTINA JUNE STUBER	A
48	00000472	3,070.00	03/26/15	20575 ALAN R. TULPPO	A
48	00000473	4,620.00	03/26/15	20582 FRANK J. TURPIN	A
48	00000474	6,600.00	03/26/15	5517 PAMELA WALKER	A
48	00000475	7,174.00	03/26/15	1082 WALLEN, IVY J	A
48	00000476	3,760.00	03/26/15	1171 NANCY E WEGTER	A
48	00000477	880.00	03/26/15	23128 STEVEN MARK WENZEL	A

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48	00000478	2,200.00	03/26/15	23265 BARBARA A. WILBER	A
48	00000479	2,970.00	03/26/15	26013 SHARON R. ZEISLER	A
48	00000480	60.95	03/27/15	1064 ACKERMANN, HELEN	A
48	00000481	1,052.95	03/27/15	3236 REBECCA COLLINS	A
48	00000482	239.20	03/27/15	3262 HILARY CORDOVA	A
48	00000483	2,422.99	03/27/15	4618 DAILEY, MICHAEL	A
48	00000484	391.00	03/27/15	3255 NANCY DEWAR	A
48	00000485	40.83	03/27/15	5254 EVERSON, SCOTT	A
48	00000486	1,055.70	03/27/15	6078 SCOTT FORD	A
48	00000487	26.45	03/27/15	5622 DUANE FREY	A
48	00000488	1,452.45	03/27/15	7090 JAMES GILMORE	A
48	00000489	284.17	03/27/15	5789 CASSANDRA GRETZINGER	A
48	00000490	59.80	03/27/15	5053 TARA GUELZOW	A
48	00000491	220.36	03/27/15	5827 ELIZABETH HAMUS	A
48	00000492	29.90	03/27/15	8077 HILGENDORF, JOAN L	A
48	00000493	57.43	03/27/15	8080 JEAN HILL	A
48	00000494	69.00	03/27/15	2399 MICHAEL A. KAISER	A
48	00000495	691.92	03/27/15	11150 KUNELIUS II, DAVID W	A
48	00000496	418.04	03/27/15	14084 MICHELE L. NICKELS	A
48	00000497	197.44	03/27/15	14120 NORDINE, DAWN	A
48	00000498	27.60	03/27/15	779 PEETERS, KRISTINE M.	A
48	00000499	28.74	03/27/15	18263 ROTH, CARRIE	A
48	00000500	49.45	03/27/15	18270 RULSEH, THOMAS	A
48	00000501	120.75	03/27/15	19259 SKEBBA, FRED	A
48	00000502	448.49	03/27/15	20062 TEPPER, ELIZABETH	A
48	00000503	88.55	03/27/15	3700 DANIEL THOMPSON	A
48	00000504	42.02	03/27/15	5398 HANNA VAN RYEN	A
48	00000505	594.55	03/27/15	22029 VERAGE, LYNN	A
48	00000506	97.50	03/27/15	23032 ANNETTE M. WALASZEK	A
48	00000507	250.70	03/27/15	23122 WENDORF-HELDT, KAREN K.	A
48	00000508	2,397.64	03/27/15	2984 JEAN ANN ZIMDARS	A
48	00000509	65.55	03/27/15	5185 KEVIN ZUBKE	A

Total Bank No 48 222,866.12

49	00000013	1,494.00	03/27/15	3050 CESA #10	A
49	00000014	13,517.98	03/27/15	3046 CESA #6	A
49	00000015	50.00	03/27/15	3047 CESA #7	A
49	00000016	2,720.16	03/27/15	3123 MIDAMERICA	A
49	00000017	2,245.00	03/27/15	13248 MJ CARE INC	A
49	00000018	116.87	03/27/15	14040 NELSON'S COUNTY MARKET	A
49	00000019	165.00	03/27/15	3492 NORTHERN WISCONSIN LAND SERVICES INC	A

Total Bank No 49 20,309.01

Total Hand Checks	.00
Total Computer Checks	343,339.83
Total ACH Checks	243,175.13
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 586,514.96

Batch Yr	Batch No	Amount
15	000328	195,948.81
15	000336	209,884.00
15	000337	1,400.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				15	000338	25,666.00
				15	000339	2,950.00
				15	000345	20,309.01
				15	000346	117,375.02
				15	000347	12,982.12

MARCH 2015 EXPENDITURE RECAP:

MARCH 2015 VOUCHERS BY CHECK	#	00030313 -	00030421	\$	343,339.83
MARCH 2015 VOUCHERS BY ACH (PPD)	#	00000424 -	00000509	\$	222,866.12
MARCH 2015 VOUCHERS BY ACH (CCD)	#	00000013 -	00000019	\$	20,309.01
MARCH 2015 PAYROLL	#	00014796 -	00014882	\$	116,812.34
TOTAL MARCH 2015 EXPENDITURES				\$	<u>703,327.30</u>