

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 01						
0100030241	02/04/15	3050	CESA #10			
00019802	3939		QTRLY ENVIRONMENTAL SERVICES	3,323.50		
	5-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	3,323.50	C	Computer
Total Check:				3,323.50		
0100030242	02/04/15	13030	MAINTENANCE ENGINEERING LTD			
00019803	288560001		F18DTT4 CMPCT TUBES/F32T8 TUBES	606.41		
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	606.41	C	Computer
Total Check:				606.41		
0100030243	02/04/15	13274	MOSINEE SCHOOL DISTRICT			
00019804	CP-AUTOCAD		AUTO-CAD PATHWAY TO ENG	3,000.00		
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,000.00	C	Computer
Total Check:				3,000.00		
0100030244	02/04/15	20255	TOMAHAWK MUNICIPAL WATER &			
00019805	31580610 1/20/1		QTRLY WATER USEAGE	69.50		
	5-88-999-337-253000-711-000000-2		WATER-SITE	69.50	C	Computer
00019805	31580610 1/20/1		QTRLY SEWER USEAGE	176.55		
	5-88-999-339-253000-711-000000-2		SEWER-SITE	176.55	C	Computer
Total Check:				246.05		
0100030245	02/04/15	4227	WISCONSIN ESCHOOL NETWORK INC			
00019806	2022015.3620		YR1 OF 3/IA-STAFF REG&CR(GENIUS PROED	490,000.00		
	5-29-999-300-221300-336-000000-2		P/S-GENIUS PROED SFTWRE LICENSE, M&S	490,000.00	C	Computer
Total Check:				490,000.00		
0100030246	02/04/15	4227	WISCONSIN ESCHOOL NETWORK INC			
00019807	2022015.3619		YR1 OF 3/IA-STAFF PLS/5YR LIC-BRN HNY	390,000.00		
	5-29-999-300-221300-335-000000-2		P/S-BRAIN HONEY SFTWRE/HOSTING/M&S	390,000.00	C	Computer
Total Check:				390,000.00		
0100030247	02/11/15	1312	AUL HEALTH BENEFIT TRUST			
00019808	FEB2015 OPT FB		FEB.2015 INSURANCE OPTION BENEFIT	4,499.44		
	5-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	4,499.44	C	Computer
Total Check:				4,499.44		
0100030248	02/11/15	6275	FRONTIER COMMUNICATIONS			
00019809	7154532141 1281		PHONE & FAX SERVICES	20.48		
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	20.48	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	20.48		
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	20.48	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	39.98		
	5-24-999-355-220000-310-000000-2		TELEPHONE-RSN STATE DIRECTOR	39.98	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	10.56		
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	10.56	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	20.48		
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	20.48	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	1.08		
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	1.08	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	10.56		
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	10.56	C	Computer
00019809	7154532141 1281		PHONE & FAX SERVICES	20.48		

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Bank No	01						
0100030248	02/11/15	6275	FRONTIER COMMUNICATIONS				
00019809	7154532141	1281	PHONE & FAX SERVICES	20.48			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	20.48	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	20.48			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	20.48	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	20.48			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	20.48	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	20.48			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	20.48	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	10.56			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	10.56	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	39.98			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	39.98	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	20.48			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	20.48	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	70.00			
	5-88-999-355-220000-711-000000-2		PHONE EQUIPMENT/LEASE	70.00	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-144-000000-2		TELEPHONE-SEA ANTIGO/BAKER	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	1.08	C	Computer	

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Bank No	01						
0100030248	02/11/15	6275	FRONTIER COMMUNICATIONS				
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-322-000000-2		TELEPHONE-AT LOCAL	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.08			
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	1.08	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09			
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	1.09	C	Computer	
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09			
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	1.09	C	Computer	

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Account No \ Description						
Bank No 01						
0100030248	02/11/15	6275	FRONTIER COMMUNICATIONS			
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-639-000000-2		TELEPHONE-PBIS LOCAL	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-99-999-355-220000-705-000000-2		TELEPHONE-IT/TECH SPECIALIST	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	1.09		
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	1.09	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	39.99		
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	39.99	C	Computer
00019809	7154532141	1281	PHONE & FAX SERVICES	39.99		
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	39.99	C	Computer
				Total Check:	486.15	
0100030249	02/11/15	3123	MIDAMERICA			

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Bank No 01							
0100030249	02/11/15	3123	MIDAMERICA				
00019810	2/13/14 PR 403B		2/13/15 PR W/H	1,685.08			
	5-70-000-000-811670-000-000000-0		TSA	1,685.08	C	Computer	
				Total Check:	1,685.08		
0100030250	02/11/15	13248	MJ CARE INC				
00019811	13287-13395 129		SBS P/S SERVICES	2,012.50			
	5-99-999-300-220000-100-000000-2		P/S-EDS PROCESSING (MJ CARE)	2,012.50	C	Computer	
				Total Check:	2,012.50		
0100030251	02/11/15	13254	MOMENTUM CONFERENCING				
00019812	1544013115		TELECONFERENCE SERVICES	112.04			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	112.04	C	Computer	
00019812	1544013115		TELECONFERENCE SERVICES	13.31			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	13.31	C	Computer	
00019812	1544013115		TELECONFERENCE SERVICES	.26			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	.26	C	Computer	
00019812	1544013115		TELECONFERENCE SERVICES	23.71			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	23.71	C	Computer	
00019812	1544013115		TELECONFERENCE SERVICES	4.70			
	5-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	4.70	C	Computer	
00019812	1544013115		TELECONFERENCE SERVICES	3.93			
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	3.93	C	Computer	
				Total Check:	157.95		
0100030252	02/11/15	18237	RMM SOLUTIONS INC.				
00019813	41453		IT MANAGED SERVICES	2,475.00			
	5-99-999-300-260000-705-000000-2		P/S-TECH SUPPORT-RMM SOLUTIONS	2,475.00	C	Computer	
				Total Check:	2,475.00		
0100030253	02/11/15	23437	WEA INSURANCE TRUST				
00019814	30102 MAR15 DNT		MAR2015 DNTL PREMIUM	3,599.40			
	5-70-000-000-811632-000-000000-0		DENTAL	3,599.40	C	Computer	
00019814	30102 MAR15 DNT		MAR2015 DNTL PREMIUM-DEAN CR	-119.98			
	5-97-999-243-218100-182-000000-2		DENTAL - DEAN/OT	-119.98	C	Computer	
00019814	30102 MAR15 DNT		MAR2015 DNTL PREMIUM-FIENE	119.98			
	5-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer	
00019814	30102 MAR15 DNT		MAR2015 DNTL PREMIUM	278.52			
	5-70-000-000-811632-000-000000-0		DENTAL	278.52	C	Computer	
				Total Check:	3,877.92		
0100030254	02/11/15	23434	WEA INSURANCE TRUST				
00019815	450101 MAR15 LI		MAR2015 LIFE PREMIUM	697.32			
	5-70-000-000-811634-000-000000-0		LIFE	697.32	C	Computer	
00019815	450101 MAR15 LI		MAR2015 LIFE PREMIUM-DEAN CR	-15.84			
	5-97-999-230-218100-182-000000-2		LIFE - DEAN/OT	-15.84	C	Computer	
				Total Check:	681.48		
0100030255	02/11/15	23435	WEA INSURANCE TRUST				
00019816	45010 MAR15 LTD		MAR2015 LTD PREMIUM	815.22			
	5-70-000-000-811635-000-000000-0		LTD	815.22	C	Computer	
00019816	45010 MAR15 LTD		MAR2015 LTD PREMIUM-DEAN CR	-18.98			

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Bank No 01							
0100030255	02/11/15	23435	WEA INSURANCE TRUST				
00019816	45010 MAR15 LTD		MAR2015 LTD PREMIUM-DEAN CR	-18.98			
	5-97-999-251-218100-182-000000-2 LTD - DEAN/OT			-18.98	C	Computer	
Total Check:				796.24			
0100030256	02/11/15	23436	WEA INSURANCE TRUST				
00019817	30102 MAR2015 H		MAR2015 HLTH PREMIUM	5,166.42			
	5-70-000-000-811631-000-000000-0 HEALTH			5,166.42	C	Computer	
00019817	30102 MAR2015 H		MAR2015 HLTH PREMIUM	38,281.27			
	5-70-000-000-811631-000-000000-0 HEALTH			38,281.27	C	Computer	
00019817	30102 MAR2015 H		MAR2015 HLTH PREMIUM	420.67			
	5-81-999-242-252004-702-000000-2 HEALTH-BEALS/FISCAL ADM			420.67	C	Computer	
00019817	30102 MAR2015 H		MAR2015 HLTH PREMIUM	898.96			
	5-73-999-242-230000-000-000000-2 RETIREE HEALTH/LTC INSURANCE			898.96	C	Computer	
00019817	30102 MAR2015 H		MAR2015 HLTH PREMIUM-DEAN CR	-1,682.98			
	5-97-999-242-218100-182-000000-2 HEALTH - DEAN/OT			-1,682.98	C	Computer	
Total Check:				43,084.34			
0100030257	02/11/15	23436	WEA INSURANCE TRUST				
00019818	45010 MAR15 LTC		MAR2015 LTC PREMIUM	3,891.20			
	5-70-000-000-811633-000-000000-0 LTC			3,891.20	C	Computer	
00019818	45010 MAR15 LTC		MAR2015 LTC PREMIUM-DEAN CR	-102.40			
	5-97-999-242-218100-182-000000-2 HEALTH - DEAN/OT			-102.40	C	Computer	
00019818	45010 MAR15 LTC		MAR2015 LTC PREMIUM FIENE	102.40			
	5-73-999-242-230000-000-000000-2 RETIREE HEALTH/LTC INSURANCE			102.40	C	Computer	
Total Check:				3,891.20			
0100030258	02/19/15	1255	ARBOR VITAE-WOODRUFF (AVW)				
00019819	FEB2015 4TH HC .		TRANSFER 4TH ST.HC AID PAYMENT	1,482.00			
	5-97-999-972-252000-000-000000-2 STATE AIDS			1,482.00	C	Computer	
Total Check:				1,482.00			
0100030259	02/19/15	3045	CESA #5				
00019820	FEB2015 4TH HC .		TRANSFER 4TH ST.HC AID PAYMENT	2,954.00			
	5-97-999-972-252000-000-000000-2 STATE AIDS			2,954.00	C	Computer	
Total Check:				2,954.00			
0100030260	02/19/15	3048	CESA #8				
00019821	FEB2015 4TH HC .		TRANSFER 4TH ST.HC AID PAYMENT	37.00			
	5-97-999-972-252000-000-000000-2 STATE AIDS			37.00	C	Computer	
Total Check:				37.00			
0100030261	02/19/15	4054	DC EVEREST SCHOOL DISTRICT				
00019822	FEB2015 4TH HC .		TRANSFER 4TH ST.HC AID PAYMENT	169.00			
	5-97-999-972-252000-000-000000-2 STATE AIDS			169.00	C	Computer	
Total Check:				169.00			
0100030262	02/19/15	5075	ELCHO SCHOOL DISTRICT				
00019823	FEB2015 4TH HC .		TRANSFER 4TH ST.HC AID PAYMENT	920.00			
	5-97-999-972-252000-000-000000-2 STATE AIDS			920.00	C	Computer	
Total Check:				920.00			
0100030263	02/19/15	12015	LAC DU FLAMBEAU ELEMENTARY				
00019824	FEB2015 4TH HC .		TRANSFER 4TH ST.HC AID PAYMENT	2,015.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 01						
0100030263	02/19/15	12015	LAC DU FLAMBEAU ELEMENTARY			
00019824	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	2,015.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	2,015.00	C	Computer
Total Check:				2,015.00		
0100030264	02/19/15	12145	LAKELAND UNION HIGH SCHOOL			
00019825	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	284.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	284.00	C	Computer
Total Check:				284.00		
0100030265	02/19/15	13189	M-H-L-T ELEMENTARY			
00019826	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	4,230.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	4,230.00	C	Computer
Total Check:				4,230.00		
0100030266	02/19/15	13088	MARATHON CO. SPECIAL EDUCATION			
00019827	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	76.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	76.00	C	Computer
Total Check:				76.00		
0100030267	02/19/15	13179	MERRILL AREA PUBLIC SCHOOLS			
00019828	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	2,956.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	2,956.00	C	Computer
Total Check:				2,956.00		
0100030268	02/19/15	13274	MOSINEE SCHOOL DISTRICT			
00019829	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	2,296.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	2,296.00	C	Computer
Total Check:				2,296.00		
0100030269	02/19/15	14173	NORTH LAKELAND SCHOOL			
00019830	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	1,226.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	1,226.00	C	Computer
Total Check:				1,226.00		
0100030270	02/19/15	14179	NORTHLAND PINES SCHOOL DIST.			
00019831	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	641.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	641.00	C	Computer
Total Check:				641.00		
0100030271	02/19/15	16109	PHELPS SCHOOL DISTRICT			
00019832	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	713.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	713.00	C	Computer
Total Check:				713.00		
0100030272	02/19/15	18180	RIB LAKE SCHOOL DISTRICT			
00019833	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	805.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	805.00	C	Computer
Total Check:				805.00		
0100030273	02/19/15	20220	THREE LAKES SCHOOL DISTRICT			
00019834	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	294.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	294.00	C	Computer
Total Check:				294.00		
0100030274	02/19/15	20260	TOMAHAWK SCHOOL DISTRICT			
00019835	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	4,568.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030274	02/19/15	20260	TOMAHAWK SCHOOL DISTRICT				
00019835	FEB2015 4TH HC		TRANSFER 4TH ST.HC AID PAYMENT	4,568.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	4,568.00	C	Computer	
Total Check:				4,568.00			
0100030275	02/26/15	5614	A.L.S. PRINT SOLUTIONS				
00019836	19213	50089	SUMMIT SAVE THE DATE CARDS	125.00			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	125.00	C	Computer	
Total Check:				125.00			
0100030276	02/26/15	2020	BADGER STATE INDUSTRIES				
00019837	255349	50076	GRETZINGER NAME PLATE	21.38			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	21.38	C	Computer	
00019837	255349	50076	STOVIK NAME PLATE	21.37			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	21.37	C	Computer	
Total Check:				42.75			
0100030277	02/26/15	3027	CDW-G				
00019838	SJ25320	50088	GOOGLE MGMT LICENSE S WALLACE	30.00			
	5-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	30.00	C	Computer	
00019838	SJ25320	50088	GOOGLE MGMT LICENSE GRETZINGER	30.00			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	30.00	C	Computer	
Total Check:				60.00			
0100030278	02/26/15	3035	CENGAGE LEARNING				
00019839	52947355	50026	CP GRANT MATERIALS - LAKELAND UNION H	3,576.00			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,576.00	C	Computer	
Total Check:				3,576.00			
0100030279	02/26/15	5592	CHICAGO DISTRIBUTION CENTER				
00019840	8233419	50087	SUMMIT INS/TRN BOOK ORDER	2,161.00			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	2,161.00	C	Computer	
Total Check:				2,161.00			
0100030280	02/26/15	8140	HOLIDAY WHOLESALE INC				
00019841	7276816	50091	INS/TRNG SI BOTTLED WATER	115.30			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	115.30	C	Computer	
Total Check:				115.30			
0100030281	02/26/15	17050	QUILL CORP.				
00019842	1497020	50090	GEN SUPPLIES - ENVELOPES	98.77			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	98.77	C	Computer	
Total Check:				98.77			
0100030282	02/26/15	23408	WISCONSIN ASSN.(WALEW) FOR				
00019843	02132015FS	50086	CP LOCAL TRAVEL - SKEBBA REGISTRATION	20.00			
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	20.00	C	Computer	
Total Check:				20.00			
0100030283	02/27/15	1250	ARAMARK UNIFORM SERVICES				
00019900	616-7073548		FLOOR MATS	29.52			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	29.52	C	Computer	
00019899	616-7083291		FLOOR MATS	33.21			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	33.21	C	Computer	
Total Check:				62.73			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030284	02/27/15	1255	ARBOR VITAE-WOODRUFF SCHOOL DISTRICT				
00019901	AVW2013-14		REFUND 2013-2014 S/S BALANCE	6,296.00			
	5-97-000-000-715022-000-000000-0		S/S RCVBL-AVW	6,296.00	C	Computer	
Total Check:				6,296.00			
0100030285	02/27/15	1311	AUL SPECIAL PAY TRUST				
00019902	BEALSVACPAY		BEALS VACATION PAYOUT	5,550.00			
	5-73-999-200-230000-000-000000-2		RETIREE STIPEND/OPEB BENEFIT	5,550.00	C	Computer	
Total Check:				5,550.00			
0100030286	02/27/15	4154	RANDYS BAMBINOS LLC				
00019945	COACH LDR 02-05		COACHING FOR LEADERSHIP 02-05-15	162.29			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	162.29	C	Computer	
00019946	EFF IEPS 02-16-		WRITING EFF IEPS WORKSHOP 02-16-15	372.01			
	5-24-999-349-221300-309-000000-2		INS/TRNG - RSN	372.01	C	Computer	
00019947	NVCI TRNG 02-23		NVCI TRAINING 02/23/15	91.88			
	5-97-999-349-221300-638-000000-2		INSERVICE/TRAININGS-BEHAVIOR STRAT	91.88	C	Computer	
00019948	INIT ED 02-17-1		INITIAL EDUC WORKSHOP 02/17/15	214.72			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	214.72	C	Computer	
00019944	#11301		SI WRKSHP LUNCH -#11301 PRIORITIZING	91.88			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	91.88	C	Computer	
Total Check:				932.78			
0100030287	02/27/15	2033	BANK OF MONTREAL				
00019906	AB 5129		ECCAN INS/TRNG - HWTO	280.34			
	5-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	280.34	C	Computer	
00019906	AB 5129		WVS MATERIALS - VARIDESK	1,512.52			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	1,512.52	C	Computer	
00019906	AB 5129		SI MATERIALS - DELL	59.99			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	59.99	C	Computer	
00019906	AB 5129		SWRSN MATERIALS - AMAZON	38.74			
	5-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	38.74	C	Computer	
00019903	AB 5129		NAC 1 MATERIALS - AMZ (LAMINATING FIL	23.76			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	23.76	C	Computer	
00019903	AB 5129		NAC 2 MATERIALS - AMZ (LAMINIATING FI	23.75			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	23.75	C	Computer	
00019903	AB 5129		SWRSN MATERIALS - HANDEHOLDER	48.99			
	5-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	48.99	C	Computer	
00019903	AB 5129		ADMIN SUPPLIES - OFFICE DEPOT	7.99			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	7.99	C	Computer	
00019903	AB 5129		SI MATERIALS - AMZ (BOOKS FOR KWH)	101.12			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	101.12	C	Computer	
00019903	AB 5129		CLRC SUPPLIES - AMZ (HVR WRIST PAD)	6.46			
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	6.46	C	Computer	
00019903	AB 5129		WVS MATERIALS - OFFICE DEPOT	158.57			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	158.57	C	Computer	
00019903	AB 5129		TI NET MATERIALS - AMZ (LV CALENDAR)	8.29			
	5-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK	8.29	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	01						
0100030287	02/27/15	2033	BANK OF MONTREAL				
00019904	AB5667		WISE TRAVEL - C7 WRKSHP REG	50.00			
	5-97-999-342-221300-340-000000-2		TRAVEL-WISEXPLORE/DASH TRAVEL	50.00	C	Computer	
00019904	AB5667		DPI EE - TRAVEL EXPENSES	19.25			
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	19.25	C	Computer	
00019905	RB3725		GW SUPPLIES - AMZ & OFFICE MAX	183.98			
	5-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	183.98	C	Computer	
00019905	RB3725		GW PHONE/FAX	21.10			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	21.10	C	Computer	
00019907	RC8259		SWRSN MATERIALS - ED PORTAL SUBSCRIPT	39.99			
	5-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	39.99	C	Computer	
00019908	JM3667		WVS GEN SUP - JS BACKGROUND CHECK	20.00			
	5-99-999-411-220000-329-000000-2		GENERAL SUPPLIES-WVS LOCAL	20.00	C	Computer	
00019908	JM3667		BOC EXP - STAFF GIFT	31.90			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	31.90	C	Computer	
00019908	JM3667		SITE SUPPLIES - BRACKETS	34.00			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	34.00	C	Computer	
00019908	JM3667		SI GEN SUPPLIES - CG BACKGROUND CHECK	10.00			
	5-97-999-411-220000-178-000000-2		GENERAL SUPPLIES/SCHOOL IMPROV	10.00	C	Computer	
00019908	JM3667		ADMIN SUPPLIES - SAGE (BOOK FOR KWH)	34.46			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	34.46	C	Computer	
00019908	JM3667		CLRC TRAVEL - JM & HVR CONF	19.26			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	19.26	C	Computer	
00019909	LM1673		SI STAFF INS - ACT CONF (LM)	100.00			
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	100.00	C	Computer	
00019909	LM1673		CCSS MATERIALS - WASCD SESSION	150.00			
	5-97-999-342-229000-605-000000-2		STAFF TRAVEL-CCSS	150.00	C	Computer	
00019909	LM1673		SI STAFF TRAVEL - MHLT (LM & FOREMAN)	365.61			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	365.61	C	Computer	
00019910	MN3592		WVS STAFF TRAVEL - MN	91.00			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	91.00	C	Computer	
00019911	DN3774		WVS MATERIALS - SHOPKO	43.65			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	43.65	C	Computer	
00019912	KS4825		NAC 1 EXPENSES	92.43			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	92.43	C	Computer	
00019912	KS4825		NAC 2 EXPENSES	92.43			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	92.43	C	Computer	
00019913	ET9185		EC STAFF TRAVEL - BT DPI EVENT FEE	150.00			
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	150.00	C	Computer	
00019914	LV8226		WISH-S STAFF INS - VITERBO	110.00			
	5-29-999-342-221300-613-000000-2		STAFF PD (MANDATORY) WISH SUPPLEMENTA	110.00	C	Computer	
00019914	LV8226		WISH-S STAFF INS TRAVEL (LV)	70.00			
	5-29-999-342-221300-613-000000-2		STAFF PD (MANDATORY) WISH SUPPLEMENTA	70.00	C	Computer	
00019914	LV8226		TITLE I NET STAFF TRAVEL (LV)	63.46			
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	63.46	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct	Amt.	Status	Status Description
Bank No 01							
0100030287	02/27/15	2033	BANK OF MONTREAL				
00019915	AW0041		WVS STAFF TRAVEL - RODEWAY		210.00		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	210.00	C	Computer	
00019916	DK8234		PBIS LOCAL STAFF TRAVEL		86.00		
	5-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	86.00	C	Computer	
00019916	DK8234		PBIS STAFF TRAVEL		17.82		
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	17.82	C	Computer	
Total Check:					4,376.86		
0100030288	02/27/15	2356	BOARDMAN & CLARK LLP				
00019917	48400		LEGAL SERVICES		15.50		
	5-25-999-310-231500-000-000000-2		LEGAL SERVICES	15.50	C	Computer	
Total Check:					15.50		
0100030289	02/27/15	5401	CENTURYLINK				
00019918	1329110775		PHONE		.44		
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	.44	C	Computer	
00019918	1329110775		PHONE		1.01		
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	1.01	C	Computer	
00019918	1329110775		PHONE		.56		
	5-24-999-355-220000-310-000000-2		TELEPHONE-RSN STATE DIRECTOR	.56	C	Computer	
00019918	1329110775		PHONE		.44		
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.44	C	Computer	
00019918	1329110775		PHONE		.56		
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	.56	C	Computer	
00019918	1329110775		PHONE		9.98		
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	9.98	C	Computer	
00019918	1329110775		PHONE		.44		
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.44	C	Computer	
00019918	1329110775		PHONE		.44		
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	.44	C	Computer	
00019918	1329110775		PHONE		.44		
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	.44	C	Computer	
00019918	1329110775		PHONE		.44		
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	.44	C	Computer	
00019918	1329110775		PHONE		18.27		
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	18.27	C	Computer	
00019918	1329110775		PHONE		.44		
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	.44	C	Computer	
00019918	1329110775		PHONE		.43		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.43	C	Computer	
00019918	1329110775		PHONE		.43		
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.43	C	Computer	
00019918	1329110775		PHONE		.43		
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.43	C	Computer	
00019918	1329110775		PHONE		.43		
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.43	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	01					
0100030289	02/27/15	5401	CENTURYLINK			
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-144-000000-2		TELEPHONE-SEA ANTIGO/BAKER	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	.43	C	Computer
00019918	1329110775		PHONE	8.11		
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	8.11	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	.43	C	Computer
00019918	1329110775		PHONE	.43		
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	.43	C	Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 01						
0100030289	02/27/15	5401	CENTURYLINK			
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-187-000000-2 TELEPHONE-OT ROTH	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-190-000000-2 PHONE-AUTISM SUPPORT/MHLT	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-191-000000-2 TELEPHONE-HI SERVICES	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-303-000000-2 TELEPHONE-SALT LOCAL	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-320-000000-2 TELEPHONE-EE C6 REGION	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-323-000000-2 TELEPHONE-EE C9 LOCAL	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-326-000000-2 TELEPHONE-RSS	.43	C	Computer
00019918	1329110775		PHONE	1.57		
			5-97-999-355-220000-514-000000-2 TELEPHONE-CARL PERKINS	1.57	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-601-000000-2 TELEPHONE-TITLE I	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-605-000000-2 TELEPHONE - CCSS	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-608-000000-2 TELEPHONE - CLN	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-615-000000-2 TELEPHONE-AOD LOCAL	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-637-000000-2 TELEPHONE-SCHL STRAT	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-638-000000-2 TELEPHONE-BEHAV.ST	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-29-999-355-220000-639-000000-2 TELEPHONE-PBIS	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-643-000000-2 TELEPHONE-GRANT WRITER/BEYER	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-646-000000-2 TELEPHONE-WAUSAU PEC	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-647-000000-2 TELEPHONE-RHNLNDR PEC	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-660-000000-2 TELEPHONE-CPS PI34	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-661-000000-2 TELEPHONE-PI 34	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-701-000000-2 TELEPHONE - GOOGLE TRAININGS	.43	C	Computer
00019918	1329110775		PHONE	.43		
			5-97-999-355-220000-705-000000-2 TELEPHONE-TECH SPEC	.43	C	Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 01							
0100030289	02/27/15	5401	CENTURYLINK				
00019918	1329110775		PHONE	.43			
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.43	C	Computer	
00019918	1329110775		PHONE	.43			
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	.43	C	Computer	
00019918	1329110775		PHONE	.43			
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	.43	C	Computer	
00019918	1329110775		PHONE	.43			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.43	C	Computer	
00019918	1329110775		PHONE	.43			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.43	C	Computer	
00019918	1329110775		PHONE	11.40			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	11.40	C	Computer	
00019918	1329110775		PHONE	.43			
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.43	C	Computer	
00019918	1329110775		PHONE	.43			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.43	C	Computer	
00019918	1329110775		PHONE	.43			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	.43	C	Computer	
00019918	1329110775		PHONE	3.65			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	3.65	C	Computer	
			Total Check:	81.41			
0100030290	02/27/15	3043	CESA #3				
00019919	14-2004		GEN SUPPLIES - KWH BROCHURES	99.91			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	99.91	C	Computer	
			Total Check:	99.91			
0100030291	02/27/15	3046	CESA #6				
00019920	15081		ALLIES IN AUTISM - MHLT AUTISM SUPPOR	2,650.00			
	5-97-999-410-158100-190-000000-2		MATERIALS-AUTISM SUPPORT/MHLT	2,650.00	C	Computer	
			Total Check:	2,650.00			
0100030292	02/27/15	3048	CESA #8				
00019921	502857		CO-TEACHING WORKSHOP FEE STRATFORD SD	400.00			
	5-24-999-349-221300-309-000000-2		INS/TRNG - RSN	400.00	C	Computer	
			Total Check:	400.00			
0100030293	02/27/15	5444	CONFIDENTIAL RECORDS INC				
00019922	16270		FEB 2015 SITE SHREDDING	35.00			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	35.00	C	Computer	
			Total Check:	35.00			
0100030294	02/27/15	4165	DIVERSIFIED BENEFIT SERVICES INC				
00019923	197631		FEB 2015 FLEX ADMIN FEES	95.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer	
			Total Check:	95.00			
0100030295	02/27/15	5010	EDGAR SCHOOL DISTRICT				
00019925	CP FEB 2015		CP PD REIMBURSEMENT - EDGAR	265.00			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	265.00	C	Computer	
00019924	CP 02-2015		CP PD REIMBURSEMENT - EDGAR	165.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030295	02/27/15	5010	EDGAR SCHOOL DISTRICT				
00019924	CP 02-2015		CP PD REIMBURSEMENT - EDGAR	165.00			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	165.00	C	Computer	
00019924	CP 02-2015		CP MATERIALS REIMB - EDGAR	711.85			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	711.85	C	Computer	
Total Check:				1,141.85			
0100030296	02/27/15	5148	EO JOHNSON COMPANY INC				
00019926	16539473		COPIER/PRINTER MAINT AND SUPPORT	1,361.12			
	5-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,361.12	C	Computer	
Total Check:				1,361.12			
0100030297	02/27/15	5657	GEORGIA VIRTUAL SCHOOL				
00019927	INV-4879		WDLG MATERIALS DEVELOPMENT	7,000.00			
	5-29-999-410-221300-331-000000-2		WDLG MATERIAL DEVELOPMENT	7,000.00	C	Computer	
Total Check:				7,000.00			
0100030298	02/27/15	11063	KIEL AREA SCHOOL DISTRICT				
00019929	01627		WVS MATERIALS-PRE CALC BOOK	30.00			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	30.00	C	Computer	
Total Check:				30.00			
0100030299	02/27/15	12145	LAKELAND UNION HIGH SCHOOL				
00019930	CP FEB 2015		CP MATERIALS REIMB-LAKELAND UNION HS	3,000.00			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,000.00	C	Computer	
Total Check:				3,000.00			
0100030300	02/27/15	12468	LUKOB LLC DBA WHAT'S BREWIN				
00019933	516581		BLC MEETING 02-11-15	103.12			
	5-97-999-349-221300-706-000000-2		INSERVICE/TRAININGS-BLC	103.12	C	Computer	
00019931	516581		TECH LDRSHIP MEETING 02-11-15	103.13			
	5-97-999-349-221300-705-000000-2		INS/TRNG - TECH SPEC	103.13	C	Computer	
00019932	516582		STAFF/SILT MEETING - 02-16-15	247.25			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	247.25	C	Computer	
Total Check:				453.50			
0100030301	02/27/15	13026	MACNEIL ENVIRONMENTAL INC				
00019934	97427-97434		MARCH 2015 BILLING	2,292.23			
	5-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	2,292.23	C	Computer	
Total Check:				2,292.23			
0100030302	02/27/15	5665	JEFFREY MERCIER				
00019928	SUB TCHR REIMB		SUB TEACHER TRAINING REG REIMB	150.00			
	5-97-999-240-221300-178-000000-1		SI INSERVICE REVENUE	150.00	C	Computer	
Total Check:				150.00			
0100030303	02/27/15	3123	MIDAMERICA				
00019935	022715PR		02/27/15 403b PAYROLL CONTRIBUTIONS	1,685.08			
	5-70-000-000-811670-000-000000-0		TSA	1,685.08	C	Computer	
Total Check:				1,685.08			
0100030304	02/27/15	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT				
00019936	4952		HRA PROCESSING FEES 4TH QTR 2014	295.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	295.00	C	Computer	
Total Check:				295.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030305	02/27/15	13274	MOSINEE SCHOOL DISTRICT				
00019937	CP FEB 2015		CP MATERIALS REIMB - MOSINEE	1,599.68			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,599.68	C	Computer	
00019938	CP 02/2015		CP PD REIMB - MOSINEE	70.40			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	70.40	C	Computer	
Total Check:				1,670.08			
0100030306	02/27/15	16327	PRENTICE SCHOOL DISTRICT				
00019942	CP FEB 2015		CP MATERIALS REIMB - PRENTICE	3,750.00			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,750.00	C	Computer	
Total Check:				3,750.00			
0100030307	02/27/15	4731	PRESENCE LEARNING INC.				
00019943	28683-0115		P/S - S&L LINCOLN HILLS	787.57			
	5-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	787.57	C	Computer	
Total Check:				787.57			
0100030308	02/27/15	18150	RHINELANDER SCHOOL DISTRICT				
00019949	20550		JAN 2015 P/S-HI SRVCS ELC BY RHN	1,055.53			
	5-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER	1,055.53	C	Computer	
00019950	20556		DEC 2014 P/S HI SRVCS ELC BY RHN	1,264.69			
	5-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER	1,264.69	C	Computer	
Total Check:				2,320.22			
0100030309	02/27/15	5568	TAHER FOOD SERVICE				
00019955	1171		SUB TEACHER 02/10/15	52.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	52.00	C	Computer	
00019956	1170		SUB TEACHER TRNG 02/09/15	52.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	52.00	C	Computer	
00019954	1166		EC ASSESSMENTS 01/23/15	157.29			
	5-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	157.29	C	Computer	
00019951	1172		AODA PROG GRANT & COORD MTG 02/12/15	59.92			
	5-29-999-349-221300-614-000000-2		WISH INS/TRNG	59.92	C	Computer	
00019953	1174		PAC/ADM ASST MTG 02/13/15	224.70			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	224.70	C	Computer	
00019952	1173		WECCP LUNCH	82.39			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	82.39	C	Computer	
Total Check:				628.30			
0100030310	02/27/15	5673	PRABHAT K VAISH				
00019941	WVS REIMB		WVS REIMB R. VAISH AP COMP SCIENCE A	325.00			
	5-99-999-240-500000-329-000000-1		WVS-LOCAL REVENUE	325.00	C	Computer	
Total Check:				325.00			
0100030311	02/27/15	23118	OSKAR O. WERNER				
00019939	.5HRS/12-04-14		PDP CONSULTANT	38.28			
	5-97-999-310-221300-661-000000-2		P/S-WEB DESIGN/DVL-O.WERNER	38.28	C	Computer	
00019940	6.5HRS/01-27-15		PDP CONSULTANT	497.58			
	5-97-999-310-221300-661-000000-2		P/S-WEB DESIGN/DVL-O.WERNER	497.58	C	Computer	
Total Check:				535.86			
0100030312	02/27/15	23475	WISCONSIN RETIREMENT SYSTEM				
00019957	02/2015		WRS EE CAT 42	3,137.12			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030312	02/27/15	23475	WISCONSIN RETIREMENT SYSTEM				
00019957	02/2015		WRS EE CAT 42	3,137.12			
	5-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,137.12	C	Computer	
00019957	02/2015		WRS EE CAT 40	7,215.52			
	5-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	7,215.52	C	Computer	
00019957	02/2015		WRS ER CAT 40	7,215.52			
	5-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	7,215.52	C	Computer	
00019957	02/2015		WRS ER CAT 42	3,137.12			
	5-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	3,137.12	C	Computer	
				Total Check:	20,705.28		
				Total Bank:	1,051,414.36		
Bank No 48							
4800000390	02/27/15	3194	CIRESE, PATRICIA A				
00019845	30HRS/02-05-15		WVS CONSULTANT SUPPORT	570.30			
	5-99-999-310-252000-329-000000-2		P/S-CLERICAL SUPPORT	570.30	A	ACH	
00019844	280/02-05-15		WVS CONSULTANT SUPPORT MILEAGE	161.00			
	5-99-999-310-252000-329-000000-2		P/S-CLERICAL SUPPORT	161.00	A	ACH	
				Total Check:	731.30		
4800000391	02/27/15	4618	DAILEY, MICHAEL				
00019846	FEB IT/ERATE		FEB 2015 IT ADMINISTRATOR	1,175.00			
	5-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	A	ACH	
00019846	FEB IT/ERATE		FEB 2015 ERATE CONSULTANT	1,175.00			
	5-99-999-310-220000-705-000000-2		TECH SUPPORT - DAILEY	1,175.00	A	ACH	
				Total Check:	2,350.00		
4800000392	02/27/15	15005	JON OESTREICH				
00019848	FEB2015		WVS CONSULTANT	1,750.00			
	5-29-999-310-221300-649-000000-2		WEN CONSULTANT-INTEL	1,750.00	A	ACH	
				Total Check:	1,750.00		
4800000393	02/27/15	2984	JEAN ANN ZIMDARS				
00019847	FEB2015		DR ED CONSULTANT	2,397.64			
	5-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	2,397.64	A	ACH	
				Total Check:	2,397.64		
4800000394	02/27/15	1064	ACKERMANN, HELEN				
00019849	106/02-04-15		BOC MILEAGE REIMBURSEMENT	60.95			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	60.95	A	ACH	
				Total Check:	60.95		
4800000395	02/27/15	4160	KENNETH DIRKS				
00019854	18/02-04-15		BOC MILEAGE REIMBURSEMENT	10.35			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	10.35	A	ACH	
				Total Check:	10.35		
4800000396	02/27/15	5254	EVERSON, SCOTT				
00019852	71/02-04-15		BOC MILEAGE REIMBURSEMENT	40.83			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH	
				Total Check:	40.83		
4800000397	02/27/15	5622	DUANE FREY				
00019851	46/02-04-15		BOC MILEAGE REIMBURSEMENT	26.45			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
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Bank No 48						
4800000397	02/27/15	5622	DUANE FREY			
00019851	46/02-04-15		BOC MILEAGE REIMBURSEMENT	26.45		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH
Total Check:				26.45		
4800000398	02/27/15	2399	MICHAEL A. KAISER			
00019855	120/02-04-15		BOC MILEAGE REIMBURSEMENT	69.00		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	69.00	A	ACH
Total Check:				69.00		
4800000399	02/27/15	16023	PALMQUIST, HELEN			
00019856	44/02-04-15		BOC MILEAGE REIMBURSEMENT	25.30		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	25.30	A	ACH
Total Check:				25.30		
4800000400	02/27/15	18270	RULSEH, THOMAS			
00019857	86/02-04-15		BOC MILEAGE REIMBURSEMENT	49.45		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	49.45	A	ACH
Total Check:				49.45		
4800000401	02/27/15	3697	JOHN SHULL			
00019853	48/02-04-15		BOC MILEAGE REIMBURSEMENT	27.60		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	27.60	A	ACH
Total Check:				27.60		
4800000402	02/27/15	3700	DANIEL THOMPSON			
00019850	154/02-04-15		BOC MILEAGE REIMBURSEMENT	88.55		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	88.55	A	ACH
Total Check:				88.55		
4800000403	02/27/15	2060	PATRICIA BEALS			
00019878	67/2-26-15		MILEAGE REIMB - CLERICAL	89.60		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	89.60	A	ACH
00019878	67/2-26-15		MILEAGE REIMB - CLERICAL	62.10		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	62.10	A	ACH
Total Check:				151.70		
4800000404	02/27/15	5215	ANGELA BEAUCHAINE			
00019860	324/2-18-15		MILEAGE REIMB - CLERICAL	186.30		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	186.30	A	ACH
00019860	324/2-18-15		P-CARD PERS CHRGR ADJ	-59.00		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	-59.00	A	ACH
00019860	324/2-18-15		TRAVEL EXP REIMB - CLERICAL	22.24		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	22.24	A	ACH
00019859	9/12-18-14		MILEAGE REIMB - CLERICAL	5.04		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	5.04	A	ACH
Total Check:				154.58		
4800000405	02/27/15	3236	REBECCA COLLINS			
00019879	1581/2-11-15		MILEAGE REIMB - SW RSN	865.38		
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	865.38	A	ACH
00019879	1581/2-11-15		MILEAGE REIMB - DTAN	43.70		
	5-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	43.70	A	ACH
00019879	1581/2-11-15		TRAVEL REIMB - RSN (MC)	18.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000405	02/27/15	3236	REBECCA COLLINS				
00019879	1581/2-11-15		TRAVEL REIMB - RSN (MC)	18.00			
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	18.00	A	ACH	
00019879	1581/2-11-15		TRAVEL EXP REIMB - SWRSN	44.80			
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	44.80	A	ACH	
Total Check:				971.88			
4800000406	02/27/15	3262	HILARY CORDOVA				
00019867	105/12-19-114		MILEAGE REIMB - CLRC (PO)	58.80			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	58.80	A	ACH	
00019866	324/2-17-15		MILEAGE REIMB - CLERICAL	186.30			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	186.30	A	ACH	
00019868	324/2-17-15		TRAVEL EXP REIMB - CLERICAL	8.83			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	8.83	A	ACH	
00019868	324/2-17-15		PERS PCARD CHR G ADJ	-118.00			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	-118.00	A	ACH	
Total Check:				135.93			
4800000407	02/27/15	5207	ALICIA DEAN				
00019858	805.6/1-30-15		MILEAGE REIMB - OT	463.22			
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	463.22	A	ACH	
Total Check:				463.22			
4800000408	02/27/15	4098	DETTMERING, JANE				
00019863	2/16/15PD		PD REIMB - S&L DETTERMING	492.00			
	5-97-999-342-221300-151-000000-2		INSERVICE-S&L/PRENTICE	492.00	A	ACH	
00019865	232.2/1-30-15		MILEAGE REIMB - S&L PRT	133.52			
	5-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	133.52	A	ACH	
00019864	133/2-16-15		MILEAGE REIMB - S&L PRT	76.48			
	5-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	76.48	A	ACH	
Total Check:				702.00			
4800000409	02/27/15	3255	NANCY DEWAR				
00019874	660/2-12-15		MILEAGE REIMB - STUDENT TRANS NAC1 (T	379.50			
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	379.50	A	ACH	
00019875	88/2-17-15		MILEAGE REIMB - NAC STUDENT TRANS (TO	50.60			
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	50.60	A	ACH	
00019876	22/2-16-15		MILEAGE REIMB - NAC STUDENT TRANS	12.65			
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	12.65	A	ACH	
Total Check:				442.75			
4800000410	02/27/15	6078	SCOTT FORD				
00019881	2235/2-16-15		MILEAGE REIMB - PSYCH FORD	1,285.13			
	5-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	1,285.13	A	ACH	
Total Check:				1,285.13			
4800000411	02/27/15	7090	JAMES GILMORE				
00019870	2936/2-13-15		MILEAGE REIMB - CESA 9 VI/O&M	1,094.80			
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	1,094.80	A	ACH	
00019870	2936/2-13-15		MILEAGE REIMB - CESA 5 VI/O&M	180.55			
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	180.55	A	ACH	
00019870	2936/2-13-15		MILEAGE REIMB - MC SPED VI/O&M	412.85			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000411	02/27/15	7090	JAMES GILMORE				
00019870	2936/2-13-15		MILEAGE REIMB - MC SPED VI/O&M	412.85			
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	412.85	A	ACH	
00019870	2936/2-13-15		PHONE REIMB - GILMORE VI/O&M	49.90			
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	49.90	A	ACH	
Total Check:				1,738.10			
4800000412	02/27/15	8077	HILGENDORF, JOAN L				
00019869	76/2-13-15		MILEAGE REIMB - CLRC	43.70			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	43.70	A	ACH	
00019869	76/2-13-15		EXP REIMB - WVS POSTAGE	37.45			
	5-99-999-353-220000-329-000000-2		POSTAGE-WVS LOCAL	37.45	A	ACH	
Total Check:				81.15			
4800000413	02/27/15	11150	KUNELIUS II, DAVID W				
00019871	1784/2-12-15		MILEAGE REIMB - PBIS	772.80			
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	772.80	A	ACH	
00019871	1784/2-12-15		MILEAGE REIMB - PHELPS SEA	147.20			
	5-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	147.20	A	ACH	
00019871	1784/2-12-15		MILEAGE REIMB - PBIS LOCAL	105.80			
	5-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	105.80	A	ACH	
00019871	1784/2-12-15		PHONE REIMB - PBIS	53.67			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	53.67	A	ACH	
Total Check:				1,079.47			
4800000414	02/27/15	4626	MYERS, LINDA				
00019873	1215.6/2-11-15		MILEAGE REIMB - SI	397.10			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	397.10	A	ACH	
00019873	1215.6/2-11-15		MILEAGE REIMB - EE C6	117.88			
	5-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	117.88	A	ACH	
00019873	1215.6/2-11-15		MILEAGE REIMB - CCSS	184.00			
	5-97-999-342-229000-605-000000-2		STAFF TRAVEL-CCSS	184.00	A	ACH	
Total Check:				698.98			
4800000415	02/27/15	14084	MICHELE L. NICKELS				
00019872	FEB PHONE		PHONE REIMB - WVS	40.00			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH	
Total Check:				40.00			
4800000416	02/27/15	14120	NORDINE, DAWN				
00019877	829-2/19/15		MILEAGE REIMB - WDLC	381.99			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	381.99	A	ACH	
00019877	829-2/19/15		MILEAGE REIMB - WVS (WDLC GRANT DIFF)	48.69			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	48.69	A	ACH	
00019877	829-2/19/15		MILEAGE REIMB - WVS	46.00			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	46.00	A	ACH	
00019877	829-2/19/15		PHONE REIMB - WVS	93.64			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	93.64	A	ACH	
00019877	829-2/19/15		MATERIALS REIMB - TECH SPEC	9.54			
	5-99-999-410-221300-705-000000-2		TECH MATERIALS	9.54	A	ACH	
00019877	829-2/19/15		P-CARD PERS CHRGR ADJ	-18.91			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000416	02/27/15	14120	NORDINE, DAWN			
00019877	829-2/19/15		P-CARD PERS CHRGR ADJ	-18.91		
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	-18.91	A	ACH
00019877	829-2/19/15		TRAVEL EXP REIMB - WDLG	37.71		
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	37.71	A	ACH
Total Check:				598.66		
4800000417	02/27/15	19259	SKEBBA, FRED			
00019882	1115/2-6-15		MILEAGE REIMB - CP LOCAL	641.13		
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	641.13	A	ACH
00019882	1115/2-6-15		TRAVEL EXP REIMB - CP LOCAL	8.00		
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	8.00	A	ACH
Total Check:				649.13		
4800000418	02/27/15	20062	TEPPER, ELIZABETH			
00019883	1012.6/2-12-15		MILEAGE REIMB - EC	414.00		
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	414.00	A	ACH
00019883	1012.6/2-12-15		MILEAGE REIMB - ECCAN 2	168.25		
	5-24-999-342-221300-102-000000-2		TRAVEL-ECCAN #2	168.25	A	ACH
00019883	1012.6/2-12-15		PHONE REIMB - EC	25.00		
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	25.00	A	ACH
Total Check:				607.25		
4800000419	02/27/15	22029	VERAGE, LYNN			
00019884	890/2-18-15		MILEAGE REIMB - WISH	328.90		
	5-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	328.90	A	ACH
00019884	890/2-18-15		MILEAGE REIMB - TI NET	182.85		
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	182.85	A	ACH
Total Check:				511.75		
4800000420	02/27/15	22095	VOIGT, GRETCHEN			
00019886	473/12-10-15		MILEAGE REIMB - VI-VOIGT	264.88		
	5-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	264.88	A	ACH
00019885	220/01-14-15		MILEAGE REIMB - VI-VOIGT	126.50		
	5-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	126.50	A	ACH
Total Check:				391.38		
4800000421	02/27/15	23032	ANNETTE M. WALASZEK			
00019861	JAN PHONE		PHONE & DATA REIMB - WVS	40.00		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH
Total Check:				40.00		
4800000422	02/27/15	5630	DAVID WALL			
00019862	TB REIMB		EXP REIMB - TB TEST	15.00		
	5-97-999-411-220000-142-000000-2		GENERAL SUPPLIES/SEA MHLT	15.00	A	ACH
Total Check:				15.00		
4800000423	02/27/15	23033	SCOTT D WALLACE			
00019880	1260/1-30-15		MILEAGE REIMB - BS/LUHS	80.50		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	80.50	A	ACH
00019880	1260/1-30-15		MILEAGE REIMB - BS/MHLT	31.63		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	31.63	A	ACH
00019880	1260/1-30-15		MILEAGE REIMB - BS/RHN	29.12		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000423	02/27/15	23033	SCOTT D WALLACE				
00019880	1260/1-30-15		MILEAGE REIMB - BS/RHN	29.12			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	29.12	A	ACH	
00019880	1260/1-30-15		MILEAGE REIMB - BS/RHN	119.60			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	119.60	A	ACH	
00019880	1260/1-30-15		MILEAGE REIMB - NAC1	11.50			
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	11.50	A	ACH	
00019880	1260/1-30-15		MILEAGE REIMB - NAC2	11.50			
	5-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	11.50	A	ACH	
00019880	1260/1-30-15		MILEAGE REIMB - SS/ELCHO	437.23			
	5-97-999-342-229000-637-000000-2		TRAVEL-SCHL STRAT	437.23	A	ACH	
			Total Check:	721.08			
			Total Bank:	19,106.56			
Bank No 49							
4900000007	02/27/15	3045	CESA #5				
00019887	23907		MARCH 2015 S/L THERAPY	8,227.08			
	5-97-999-310-156600-152-000000-2		P/S-S&L CONSULTANT (VIA CESA 5)	8,227.08	A	ACH	
			Total Check:	8,227.08			
4900000008	02/27/15	6044	FIRST TECHNOLOGIES INC.				
00019888	51106034	50081	CP STUDENT MINI GRANTS - LAKE LAND UNI	4,499.00			
	5-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	4,499.00	A	ACH	
			Total Check:	4,499.00			
4900000009	02/27/15	14040	NELSON'S COUNTY MARKET				
00019889	#0204 19FEB2015		RETIREMENT CAKE 02-19-15	38.99			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	38.99	A	ACH	
00019890	#0157 4FEB2015		BOC 02-04-2015	43.05			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	43.05	A	ACH	
00019891	#0123 13FEB2015		PAC & ADMIN ASST MEETINGS 02-13-15	57.75			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	57.75	A	ACH	
			Total Check:	139.79			
4900000010	02/27/15	3492	NORTHERN WISCONSIN LAND SERVICES INC				
00019892	6117		JAN 2015 SNOW REMOVAL	275.00			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	275.00	A	ACH	
			Total Check:	275.00			
4900000011	02/27/15	14179	NORTHLAND PINES SCHOOL DIST.				
00019895	CP FEB 2015		CP PROF DEVELOPMENT REIMB - NO PINES	517.70			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	517.70	A	ACH	
00019894	CP 02-2015		CP PD REIMBURSEMENT - NO. PINES	297.00			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	297.00	A	ACH	
00019893	CP REIMB FEB15		CP PD REIMBURSEMENT - NO. PINES	119.98			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	119.98	A	ACH	
			Total Check:	934.68			
4900000012	02/27/15	4421	PMC EDUCATIONAL INC.				
00019896	30HRS/01-28-15		JAN 2015 YA CONSULTANT	900.00			
	5-29-999-310-229000-515-000000-2		P/S CONSULTANT-YOUTH APPRENTICESHIP	900.00	A	ACH	
00019897	22HRS/02-17-15		FEB 2015 YA CONSULTANT	660.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 49						
4900000012	02/27/15	4421	PMC EDUCATIONAL INC.			
00019897	22HRS/02-17-15		FEB 2015 YA CONSULTANT	660.00		
	5-29-999-310-229000-515-000000-2		P/S CONSULTANT-YOUTH APPRENTICESHIP	660.00	A	ACH
00019898	357/02-17-15		YA MILEAGE REIMBURSEMENT	205.28		
	5-29-999-310-229000-515-000000-2		P/S CONSULTANT-YOUTH APPRENTICESHIP	205.28	A	ACH
			Total Check:	1,765.28		
			Total Bank:	15,840.83		
			Total Computer Checks (Including Voids)	1,051,414.36		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	34,947.39		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Grand Total:	1,086,361.75		
			Number of Checks:	112		

FEBRUARY 2015 EXPENDITURE RECAP:

FEBRUARY 2015 VOUCHERS BY CHECK	#	00030241 -	00030312	\$	1,051,414.36
FEBRUARY 2015 VOUCHERS BY ACH (PPD)	#	00000390 -	00000423	\$	19,106.56
FEBRUARY 2015 VOUCHERS BY ACH (CCD)	#	00000007 -	00000012	\$	15,840.83
FEBRUARY 2015 PAYROLL	#	00014752 -	00014795	\$	111,838.81
TOTAL FEBRUARY 2015 EXPENDITURES				\$	<u>1,198,200.56</u>