

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						
0100030133	01/02/15	1312	AUL HEALTH BENEFIT TRUST			
00019542	01-02-15PR		JANUARY 2015 HRA CONTRIBUTIONS	4,499.44		
	5-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	4,499.44	C	Computer
Total Check:				4,499.44		
0100030134	01/02/15	1312	AUL HEALTH BENEFIT TRUST			
00019543	H VR HRA14-15		HRA DEDUCTIBLE CONTRIBUTION	2,500.00		
	5-70-000-000-811631-000-000000-0		HEALTH	2,500.00	C	Computer
Total Check:				2,500.00		
0100030135	01/02/15	13026	MACNEIL ENVIRONMENTAL INC			
00019544	97328-97335		CONTRACTED ENVIRONMENTAL SERVICES	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		
0100030136	01/02/15	3123	MIDAMERICA			
00019545	01-02-15PR		403(b) CONTRIBUTIONS PR 01/02/15	1,685.08		
	5-70-000-000-811670-000-000000-0		TSA	1,685.08	C	Computer
Total Check:				1,685.08		
0100030137	01/16/15	1312	AUL HEALTH BENEFIT TRUST			
00019546	G80419/4219 KIN		RETIREE BENEFIT CONTRIBUTION-OPEB	13,520.06		
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	13,520.06	C	Computer
Total Check:				13,520.06		
0100030138	01/16/15	1312	AUL HEALTH BENEFIT TRUST			
00019547	HRA/STOVIK		HRA CONTRIBUTION PRORATED FOR 8 MONTH	833.36		
	5-70-000-000-811631-000-000000-0		HEALTH	833.36	C	Computer
Total Check:				833.36		
0100030139	01/16/15	1320	AUTOMATIC ENTRANCES OF			
00019548	1937854		SERVICE&MATERIALS ON FRONT ENTRANCE	285.00		
	5-88-999-320-254200-711-000000-2		SITE MAINTENANCE	285.00	C	Computer
Total Check:				285.00		
0100030140	01/16/15	2033	BANK OF MONTREAL			
00019564	PB5258 1102015		NK RETIREMENT GIFT/POP FUND	200.00		
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	200.00	C	Computer
00019563	AB5129 1102015		SI INS/TRAININGS	231.84		
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	231.84	C	Computer
00019563	AB5129 1102015		RSN MATERIALS	43.10		
	5-24-999-410-221300-309-000000-2		INST.MATERIALS-RSN/CSPD	43.10	C	Computer
00019563	AB5129 1102015		EE C9 LOCAL INS/TRNGS	1,293.00		
	5-97-999-349-221300-323-000000-2		INSERVICE/TRNG-EE CESA9 LOCAL	1,293.00	C	Computer
00019549	AB5129 1102015		STAFF PROFESSIONAL DEVELOPMENT	149.00		
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	149.00	C	Computer
00019549	AB5129 1102015		CLERICAL SUPPLIES	90.23		
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	90.23	C	Computer
00019549	AB5129 1102015		CP INSERVICE/TRNGS	73.85		
	5-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	73.85	C	Computer
00019549	AB5129 1102015		CP MATERIALS-ELCHO	1,652.60		
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,652.60	C	Computer
00019549	AB5129 1102015		SI MATERIALS	90.42		

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0100030140	01/16/15	2033	BANK OF MONTREAL				
00019549	AB5129	1102015	SI MATERIALS	90.42			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	90.42	C	Computer	
00019549	AB5129	1102015	AB FEDERAL FUNDING CONF FEE	295.00			
	5-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	295.00	C	Computer	
00019549	AB5129	1102015	AB FEDERAL FUNDING CONF -LODGING	70.00			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	70.00	C	Computer	
00019549	AB5129	1102015	EC GRANT MATERIALS	239.83			
	5-24-999-410-221300-105-000000-2		MATERIALS-EC RSS	239.83	C	Computer	
00019549	AB5129	1102015	WVS MATERIALS	399.98			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	399.98	C	Computer	
00019549	AB5129	1102015	SITE GENERAL SUPPLIES	22.11			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	22.11	C	Computer	
00019550	ALB5667	1102015	BETRY TRAVEL/DPI EE PROJECT	256.29			
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	256.29	C	Computer	
00019551	RB3725	1102015	GRANT WRITER-INK CARTRIDGE	9.99			
	5-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	9.99	C	Computer	
00019551	RB3725	1102015	GRANT WRITER-PHONE/FAX	21.10			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	21.10	C	Computer	
00019552	RC8259	1102015	R.COLLINS RSN TRAVEL	609.20			
	5-24-999-342-239000-309-000000-2		STAFF TRAVEL-RSN/CSPD	609.20	C	Computer	
00019552	RC8259	1102015	RSN MATERIALS	39.99			
	5-24-999-410-221300-309-000000-2		INST.MATERIALS-RSN/CSPD	39.99	C	Computer	
00019552	RC8259	1102015	RSN STATEWIDE DIRECTOR - TRAVEL	320.00			
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	320.00	C	Computer	
00019553	HC3552	1102015	EC GRANT-INS/TRNG	340.80			
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	340.80	C	Computer	
00019553	HC3552	1102015	HC FEDERAL FUNDING CONF FEE	295.00			
	5-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	295.00	C	Computer	
00019553	HC3552	1102015	M.COLLINS FEDERAL FUNDING CONF FEE	295.00			
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	295.00	C	Computer	
00019553	HC3552	1102015	SNACK BARS/ETC FOR WRKSHPS/MEETINGS	351.48			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	351.48	C	Computer	
00019553	HC3552	1102015	PAPER/PLASTIC WARE FOR MTGS/WRKSHPS	266.54			
	5-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	266.54	C	Computer	
00019553	HC3552	1102015	SITE SUPPLIES-KLEENEX, ETC.	43.44			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	43.44	C	Computer	
00019554	DK8234	1102015	KUNELIUS PBIS TRAVEL	232.98			
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	232.98	C	Computer	
00019555	JM3667	1102015	JM CONF REG-SOCIAL MEDIA	199.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	199.00	C	Computer	
00019555	JM3667	1102015	WVS-BACKGROUND CHECK FEE	10.00			
	5-99-999-411-220000-329-000000-2		GENERAL SUPPLIES-WVS LOCAL	10.00	C	Computer	
00019556	LM1673	1102015	EE PRMG GRANT TRAVEL-L.MYERS	236.84			
	5-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	236.84	C	Computer	

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0100030140	01/16/15	2033	BANK OF MONTREAL				
00019557	MN3592	1102015	WVS MATERIALS	37.84			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	37.84	C	Computer	
00019557	MN3592	1102015	WDCL STAFF TRAVEL-NICKELS	806.40			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	806.40	C	Computer	
00019558	DN3774	1102015	WDCL STAFF TRAVEL-NORDINE	1,004.61			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	1,004.61	C	Computer	
00019558	DN3774	1102015	WVS MATERIALS	29.00			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	29.00	C	Computer	
00019558	DN3774	1102015	WVS INS/TRNGS	27.59			
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	27.59	C	Computer	
00019558	DN3774	1102015	STAFF TRAVEL-WVS	23.00			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	23.00	C	Computer	
00019559	KS4825	1102015	NAC POSTAGE	4.90			
	5-97-999-353-220000-112-000000-2		POSTAGE-NAC(1)	4.90	C	Computer	
00019559	KS4825	1102015	NAC POSTAGE	4.90			
	5-97-999-353-220000-113-000000-2		POSTAGE-NAC(2)	4.90	C	Computer	
00019559	KS4825	1102015	NAC CLASSROOM MATERIALS	73.97			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	73.97	C	Computer	
00019559	KS4825	1102015	NAC CLASSROOM MATERIALS	73.97			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	73.97	C	Computer	
00019560	BT9185	1102015	EC GRANT MATERIALS	44.28			
	5-24-999-410-221300-105-000000-2		MATERIALS-EC RSS	44.28	C	Computer	
00019560	BT9185	1102015	EC GRANT STAFF TRAVEL-TEPPER	552.02			
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	552.02	C	Computer	
00019561	LV8226	1102015	WISH STAFF TRAVEL-VERAGE	293.73			
	5-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	293.73	C	Computer	
00019561	LV8226	1102015	INSERVICE/TRNGS-TITLE 1 NET	14.95			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	14.95	C	Computer	
00019561	LV8226	1102015	FEDERAL FUNDING CONF FEE-VERAGE	295.00			
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	295.00	C	Computer	
00019562	KWH4674	1102015	KWH ADMINISTRATIVE TRAVEL	773.49			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	773.49	C	Computer	
				Total Check:	12,438.26		
0100030141	01/16/15	4537	BORESON, LYNN A.				
00019565	M1114	11/24/14	MOSINEE SD CONTRACTED CONSULTING SRVC	2,700.00			
	5-97-999-310-158000-638-000000-2		P/S-BEHAVIOR STRAT CONSULTANT	2,700.00	C	Computer	
				Total Check:	2,700.00		
0100030142	01/16/15	2352	BRATTAIN MERCHANDISING				
00019566	1839	12/2/14	50067 PROMO PEN/STYLUS (WVS/WDLC)	927.40			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	927.40	C	Computer	
				Total Check:	927.40		
0100030143	01/16/15	5401	CENTURYLINK				
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	.42	C	Computer	

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Bank No	01						
0100030143	01/16/15	5401	CENTURYLINK				
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	8.67			
	5-24-999-355-220000-310-000000-2		TELEPHONE-RSN STATE DIRECTOR	8.67	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	21.01			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	21.01	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	6.39			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	6.39	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.42	C	Computer	
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.42	C	Computer	

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Bank No	01					
0100030143	01/16/15	5401	CENTURYLINK			
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	9.09		
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	9.09	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42		
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	.42	C	Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.57		
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	.57	C	Computer

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0100030143	01/16/15	5401	CENTURYLINK				
00019567	1325991456	1231	PHONE/FAX SERVICES	1.11			
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	1.11	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	.42	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	.42	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	.42	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.42			
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	.42	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-639-000000-2		TELEPHONE-PBIS LOCAL	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	1.91			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	1.91	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-99-999-355-220000-705-000000-2		TELEPHONE-IT/TECH SPECIALIST	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.43			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.43	C		Computer
00019567	1325991456	1231	PHONE/FAX SERVICES	.49			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	.49	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							
0100030143	01/16/15	5401	CENTURYLINK				
00019567	1325991456	1231	PHONE/FAX SERVICES	16.28			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	16.28	C	Computer	
				Total Check:	90.45		
0100030144	01/16/15	6275	FRONTIER COMMUNICATIONS				
00019568	7154532141	1228	PHONE/FAX SERVICES	22.43			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	22.43	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	22.43			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	22.43	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	44.40			
	5-24-999-355-220000-310-000000-2		TELEPHONE-RSN STATE DIRECTOR	44.40	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	34.49			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	34.49	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	44.40			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	44.40	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	22.43			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	22.43	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	44.40			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	44.40	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	70.00			
	5-88-999-355-220000-711-000000-2		PHONE EQUIPMENT/LEASE	70.00	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.45	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						
0100030144	01/16/15	6275	FRONTIER COMMUNICATIONS				
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	34.49			
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	34.49	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	.45	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							
0100030144	01/16/15	6275	FRONTIER COMMUNICATIONS				
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.45			
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	.45	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-639-000000-2		TELEPHONE-PBIS LOCAL	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.44			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.44	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.43			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.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							
0100030144	01/16/15	6275	FRONTIER COMMUNICATIONS				
00019568	7154532141	1228	PHONE/FAX SERVICES	34.48			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	34.48	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.43			
	5-99-999-355-220000-705-000000-2		TELEPHONE-IT/TECH SPECIALIST	.43	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	.43			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.43	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	44.36			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	44.36	C	Computer	
00019568	7154532141	1228	PHONE/FAX SERVICES	44.35			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	44.35	C	Computer	
Total Check:				488.07			
0100030145	01/16/15	3123	MIDAMERICA				
00019569	1/16/15 PR W/H		1/16/15 PR 403b W/H	1,685.08			
	5-70-000-000-811670-000-000000-0		TSA	1,685.08	C	Computer	
Total Check:				1,685.08			
0100030146	01/16/15	13248	MJ CARE INC				
00019570	13066-13208/CES.		SBS-THIRD PARTY PROCESSING FEES	2,355.00			
	5-99-999-300-220000-100-000000-2		P/S-EDS PROCESSING (MJ CARE)	2,355.00	C	Computer	
Total Check:				2,355.00			
0100030147	01/16/15	18237	RMM SOLUTIONS INC.				
00019571	40493		CONTRACTED IT 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			
0100030148	01/16/15	23437	WEA INSURANCE TRUST				
00019572	30102 FEB15 DNT		MONTHLY INS PREMIUM-DENTAL/FAM	3,719.38			
	5-70-000-000-811632-000-000000-0		DENTAL	3,719.38	C	Computer	
00019574	30102 FEB15 DNT		MONTHLY INS PREMIUM-DENTAL/S	139.26			
	5-70-000-000-811632-000-000000-0		DENTAL	139.26	C	Computer	
00019573	30102 FEB15 FIE		MONTHLY INS PREMIUM-DENTAL/F	119.98			
	5-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer	
Total Check:				3,978.62			
0100030149	01/16/15	23434	WEA INSURANCE TRUST				
00019575	413120 FEB15 LI		MONTHLY INS PREMIUM-LIFE PREMIUM	678.60			
	5-70-000-000-811634-000-000000-0		LIFE	678.60	C	Computer	
Total Check:				678.60			
0100030150	01/16/15	23435	WEA INSURANCE TRUST				
00019576	413120 FEB15 LT		MONTHLY INS PREMIUM-LTD PREMIUM	826.76			
	5-70-000-000-811635-000-000000-0		LTD	826.76	C	Computer	
Total Check:				826.76			
0100030151	01/16/15	23436	WEA INSURANCE TRUST				
00019577	30102-FEB15 HLT		MONTHLY INS PREMIUM-HEALTH/F	40,384.32			
	5-70-000-000-811631-000-000000-0		HEALTH	40,384.32	C	Computer	
00019578	30102 FEB15-FIE		MONTHLY INS PREMIUM-HEALTH/F	898.96			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	898.96	C	Computer	
00019579	30102-FEB15 HLT		MONTHLY INS PREMIUM-HEALTH/S	2,952.24			

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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							
0100030151	01/16/15	23436	WEA INSURANCE TRUST				
00019579	30102-FEB15	HLT	MONTHLY INS PREMIUM-HEALTH/S	2,952.24			
	5-70-000-000-811631-000-000000-0		HEALTH	2,952.24	C	Computer	
Total Check:				44,235.52			
0100030152	01/16/15	23436	WEA INSURANCE TRUST				
00019580	413120	FEB15	LT MONTHLY INS PREMIUM-LTC PREMIUM	3,686.40			
	5-70-000-000-811633-000-000000-0		LTC	3,686.40	C	Computer	
00019580	413120	FEB15	LT MONTHLY INS PREMIUM-LTC PREMIUM-FIENE	102.40			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	102.40	C	Computer	
Total Check:				3,788.80			
0100030153	01/16/15	23345	WIPFLI LLP				
00019581	857377	12/31/1	CONTRACTED 2013-14 AUDIT SERVICES-FIN	3,000.00			
	5-99-999-310-252000-805-000000-2		AUDIT SERVICES	3,000.00	C	Computer	
Total Check:				3,000.00			
0100030154	01/16/15	3573	WISCNET				
00019582	4307		QTRLY NETWORK ACCESS FEE	495.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	495.00	C	Computer	
Total Check:				495.00			
0100030155	01/16/15	4227	WISCONSIN ESCHOOL NETWORK INC				
00019583	010220153607		WEN CONSULTANT-INTEL PROJECT	9,299.94			
	4-29-999-310-221300-649-000000-2		P/S WEN CONSULTANT	9,299.94	C	Computer	
Total Check:				9,299.94			
0100030156	01/16/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00019584	401626258	12291	GAS&ELECTRIC USEAGE THRU 12/29/14	1,397.94			
	5-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,397.94	C	Computer	
00019584	401626258	12291	GAS&ELECTRIC USEAGE THRU 12/29/14	970.33			
	5-88-999-331-253000-711-000000-2		GAS-SITE	970.33	C	Computer	
Total Check:				2,368.27			
0100030157	01/23/15	1255	ARBOR VITAE-WOODRUFF (AVW)				
00019585	3RD ST.HC	AID P	TRANSFER 3RD 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			
0100030158	01/23/15	3045	CESA #5				
00019586	3RD ST.HC	AID P	TRANSFER 3RD 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			
0100030159	01/23/15	3048	CESA #8				
00019587	3RD ST.HC	AID P	TRANSFER 3RD ST.HC AID PAYMENT	37.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	37.00	C	Computer	
Total Check:				37.00			
0100030160	01/23/15	4054	DC EVEREST SCHOOL DISTRICT				
00019588	3RD ST.HC	AID P	TRANSFER 3RD ST.HC AID PAYMENT	169.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	169.00	C	Computer	
Total Check:				169.00			
0100030161	01/23/15	5075	ELCHO SCHOOL DISTRICT				
00019589	3RD ST.HC	AID P	TRANSFER 3RD ST.HC AID PAYMENT	920.00			

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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						
0100030161	01/23/15	5075	ELCHO SCHOOL DISTRICT			
00019589	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	920.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	920.00	C	Computer
Total Check:				920.00		
0100030162	01/23/15	12015	LAC DU FLAMBEAU PUBLIC SCHOOL			
00019590	3RD ST.HC AID P		TRANSFER 3RD 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		
0100030163	01/23/15	12145	LAKELAND UNION HIGH SCHOOL			
00019591	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	284.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	284.00	C	Computer
Total Check:				284.00		
0100030164	01/23/15	13189	MINOCQUA J1 SCHOOL DISTRICT			
00019594	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	4,176.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	4,176.00	C	Computer
Total Check:				4,176.00		
0100030165	01/23/15	13088	MARATHON CO. SPECIAL EDUCATION			
00019592	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	76.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	76.00	C	Computer
Total Check:				76.00		
0100030166	01/23/15	13179	MERRILL AREA PUBLIC SCHOOLS			
00019593	3RD ST.HC AID P		TRANSFER 3RD 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		
0100030167	01/23/15	13274	MOSINEE SCHOOL DISTRICT			
00019595	3RD ST.HC AID P		TRANSFER 3RD 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		
0100030168	01/23/15	14173	NORTH LAKELAND SCHOOL			
00019596	3RD ST.HC AID P		TRANSFER 3RD 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		
0100030169	01/23/15	14179	NORTHLAND PINES SCHOOL DISTRICT			
00019597	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	641.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	641.00	C	Computer
Total Check:				641.00		
0100030170	01/23/15	16109	PHELPS SCHOOL DISTRICT			
00019598	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	713.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	713.00	C	Computer
Total Check:				713.00		
0100030171	01/23/15	18180	RIB LAKE SCHOOL DISTRICT			
00019599	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	805.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	805.00	C	Computer
Total Check:				805.00		
0100030172	01/23/15	20220	THREE LAKES SCHOOL DISTRICT			
00019600	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	294.00		

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 01							
0100030172	01/23/15	20220	THREE LAKES SCHOOL DISTRICT				
00019600	3RD ST.HC AID P		TRANSFER 3RD ST.HC AID PAYMENT	294.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	294.00	C	Computer	
				Total Check:	294.00		
0100030173	01/23/15	20260	TOMAHAWK SCHOOL DISTRICT				
00019601	3RD ST.HC AID P		TRANSFER 3RD 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		
0100030174	01/26/15	1067	ADAMOVICH, SARA N.				
00019602	4133-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019603	4118-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019604	4092-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019605	4049-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019606	3972-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019607	4006-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019608	4013-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019609	4023-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
				Total Check:	400.00		
0100030175	01/26/15	1180	ANDREWS, NANCY S				
00019612	4034-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
				Total Check:	50.00		
0100030176	01/26/15	1309	BARBARA J BEAUDETTE				
00019614	3968-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019615	3979-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019616	3980-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019620	3983-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019619	4038-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019613	4084-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019618	4106-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	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							
0100030176	01/26/15	1309	BARBARA J BEAUDETTE				
00019617	4117-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				400.00			
0100030177	01/26/15	2187	BEVIER-NORTH, JUDI				
00019621	3986-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019622	4054-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				100.00			
0100030178	01/26/15	1988	AMANDA BIERI				
00019610	4048-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019611	4025-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				100.00			
0100030179	01/26/15	3034	CERNY, JOHN L				
00019623	4116-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				50.00			
0100030180	01/26/15	4097	DESIMONS, TRUDY J.				
00019626	4008-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019625	4089-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				100.00			
0100030181	01/26/15	6022	LESLIE J. FLECH				
00019643	3995-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019644	3985-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				100.00			
0100030182	01/26/15	6023	FELCH, TODD E.				
00019627	4019-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019628	3991-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019629	3992-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019630	4007-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				200.00			
0100030183	01/26/15	6047	FISCHER, CYNTHIA L.				
00019631	4076-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				50.00			

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 01						
0100030184	01/26/15	6092	FORSTER, BETTY			
00019633	4012-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019632	4046-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				100.00		
0100030185	01/26/15	6105	FOSTER, DEBORAH A			
00019634	4050-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030186	01/26/15	7200	GREB, WILLIAM H.			
00019635	4036-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030187	01/26/15	8041	PAULA L. HASE			
00019654	4107-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019653	3999-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				100.00		
0100030188	01/26/15	8157	HUDAK, JOANN R.			
00019637	4017-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019636	4031-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				100.00		
0100030189	01/26/15	11151	KUNELIUS, LINDA			
00019641	4121-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030190	01/26/15	11175	KURTH, LYNN MARY			
00019642	4041-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030191	01/26/15	12275	KIM V LEWANDOWSKI			
00019639	4085-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019640	4011-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019638	3974-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				150.00		
0100030192	01/26/15	12276	DANELLE LEY			
00019624	4002-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		

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 01							
0100030193	01/26/15	13247	MITCHELL, LAURIE B.				
00019648	4040-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019647	4082-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019646	4130-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				150.00			
0100030194	01/26/15	14036	NELSON, DONNA F.				
00019649	4053-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019650	4061-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019651	4065-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				150.00			
0100030195	01/26/15	3476	OLSON, STEPHANIE A.				
00019652	4080-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
Total Check:				50.00			
0100030196	01/26/15	16088	PETERSON, CASSANDRA				
00019655	4105-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00019656	4055-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
Total Check:				100.00			
0100030197	01/26/15	18257	ROSSMAN, PATSY A.				
00019657	4010-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00019658	3978-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				100.00			
0100030198	01/26/15	18267	RUDIE, BONNIE JEAN				
00019659	4014-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				50.00			
0100030199	01/26/15	19130	SCHMITT, AMY				
00019660	3964-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019662	3981-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019663	3982-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
00019661	4086-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				200.00			

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						
0100030200	01/26/15	19165	SCHULT, DONALD C.			
00019664	4027-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030201	01/26/15	19240	SHAW, PATRICIA A			
00019667	4110-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019665	4102-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019666	4083-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				150.00		
0100030202	01/26/15	19485	SVITAK, JOSEPH R.			
00019668	4033-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030203	01/26/15	1627	MARY J WENTLAND			
00019645	3965-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030204	01/26/15	23117	WERNER, JAYNE E			
00019670	4009-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019669	3976-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00019671	4069-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				150.00		
0100030205	01/26/15	26015	ZIMMER, AMELIA E			
00019672	4026-FINAL		PDP REVIEW CONSULTANT SERVICE	50.00		
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030206	01/27/15	2356	BOARDMAN & CLARK LLP			
00019723	47629		LEGAL MATTERS & DISCUSSION	172.75		
	5-25-999-310-231500-000-000000-2		LEGAL SERVICES	172.75	C	Computer
Total Check:				172.75		
0100030207	01/27/15	3220	COCA-COLA REFRESHMENTS			
00019724	2608007121		REPLENISH POP SUPPLY	211.20		
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	211.20	C	Computer
Total Check:				211.20		
0100030208	01/27/15	4165	DIVERSIFIED BENEFIT SERVICES INC			
00019725	195785		FLEX ADM SERVICES	95.00		
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer
Total Check:				95.00		
0100030209	01/27/15	5148	EO JOHNSON COMPANY INC			
00019726	16399071		COPIER/PRINTER MAINT&SUPPLIES	1,361.12		

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 01							
0100030209	01/27/15	5148	EO JOHNSON COMPANY INC				
00019726	16399071		COPIER/PRINTER MAINT&SUPPLIES	1,361.12			
	5-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,361.12	C	Computer	
Total Check:				1,361.12			
0100030210	01/27/15	6096	FORREST T. JONES & CO.				
00019727	0106840/FIENE		FIENE LIFE INSURANCE PREMIUM	306.09			
	5-73-999-230-230000-000-000000-2		RETIREE LIFE PREMIUM	306.09	C	Computer	
Total Check:				306.09			
0100030211	01/27/15	13114	MATRIX/IMPACT TELECOM INC				
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	5.48			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	5.48	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	45.71			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	45.71	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	5.52			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	5.52	C	Computer	
00019728	608324532-27070		PHONE SERVICE	5.82			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	5.82	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	-342.48			
	5-88-999-355-220000-711-000000-2		PHONE EQUIPMENT/LEASE	-342.48	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	4.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.83			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	4.83	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						
0100030211	01/27/15	13114	MATRIX/IMPACT TELECOM INC			
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	20.04		
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	20.04	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	4.83	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					
0100030211	01/27/15	13114	MATRIX/IMPACT TELECOM INC			
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-322-000000-2		TELEPHONE-AT LOCAL	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	6.28		
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	6.28	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-639-000000-2		TELEPHONE-PBIS LOCAL	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.83		
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	4.83	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.84		
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	4.84	C	Computer
00019728	608324532-27070		PHONE SERVICE	5.94		
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	5.94	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.84		
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	4.84	C	Computer
00019728	608324532-27070		PHONE SERVICE	4.84		
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	4.84	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 01							
0100030211	01/27/15	13114	MATRIX/IMPACT TELECOM INC				
00019728	608324532-27070		PHONE SERVICE	4.84			
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	4.84	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.84			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	4.84	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.84			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	4.84	C	Computer	
00019728	608324532-27070		PHONE SERVICE	21.66			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	21.66	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.84			
	5-99-999-355-220000-705-000000-2		TELEPHONE-IT/TECH SPECIALIST	4.84	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.84			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	4.84	C	Computer	
00019728	608324532-27070		PHONE SERVICE	4.84			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	4.84	C	Computer	
00019728	608324532-27070		PHONE SERVICE	49.83			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	49.83	C	Computer	
00019728	608324532-27070		PHONE SERVICE	.32			
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	.32	C	Computer	
			Total Check:	114.01			
0100030212	01/27/15	3123	MIDAMERICA				
00019729	1/30/15 PR 403B		1/30/15 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			
0100030213	01/27/15	4669	MINISTRY HEALTH CARE				
00019730	5622809/V.WHITE		EMPLOYMENT PHYSICAL	90.00			
	5-97-999-411-220000-190-000000-2		GENERAL SUPPLIES-AUTISM SUPPORT/MHLT	90.00	C	Computer	
			Total Check:	90.00			
0100030214	01/27/15	13254	MOMENTUM CONFERENCING				
00019731	1544123114 123		PAC EXEC TELECONFERENCE	5.89			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	5.89	C	Computer	
			Total Check:	5.89			
0100030215	01/27/15	3930	MidAMERICA ADMINISTRATIVE&RETIREMENT				
00019732	1832 4TH QTR 20		TPA ADM FEES OCT-DEC 2014	24.99			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	24.99	C	Computer	
			Total Check:	24.99			
0100030216	01/27/15	16120	PITNEY BOWES				
00019733	4830916-JA15		POSTAGE METER QTRLY FEES	277.02			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	277.02	C	Computer	
			Total Check:	277.02			
0100030217	01/27/15	20252	TOMAHAWK COMMUNITY BANK				
00019734	26991 1142015		UAAL LOAN-PRINCIPAL REDUCTION&INT	3,121.67			
	5-30-999-680-281000-975-000000-2		TCB-PRINCIPAL/UAAL	3,121.67	C	Computer	
00019734	26991 1142015		UAAL LOAN-PRINCIPAL REDUCTION&INT	1,359.33			
	5-30-999-688-281000-975-000000-2		TCB INTEREST/UAAL	1,359.33	C	Computer	
			Total Check:	4,481.00			

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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							
0100030218	01/27/15	3131	TYCO INTEGRATED SECURITY LLC				
00019735	23494132		SECURITY SYSTEM QTRLY FEES	253.35			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	253.35	C	Computer	
				Total Check:	253.35		
0100030219	01/30/15	1250	ARAMARK UNIFORM SERVICES				
00019765	7053999		ENTRYWAY CARPET SERVICE	29.52			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	29.52	C	Computer	
00019766	7063704		ENTRYWAY CARPET SERVICE	29.52			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	29.52	C	Computer	
				Total Check:	59.04		
0100030220	01/30/15	4154	RANDYS BAMBINOS LLC				
00019789	01062015		WORKSHOP LUNCHEON	214.72			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	214.72	C	Computer	
00019788	01132015		WORKSHOP LUNCHEON	372.01			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	372.01	C	Computer	
00019787	01272015		WORKSHOP LUNCHEON	244.68			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	244.68	C	Computer	
				Total Check:	831.41		
0100030221	01/30/15	2346	MELINDA A. BRAHMER				
00019777	MHLT 121714		AUDIOLOGIST CONSULTANT SERVICES	43.99			
	5-97-999-310-156100-326-000000-2		P/S-HI CONSULTANT SERVICES	43.99	C	Computer	
00019776	TMWHK-12/8/15		AUDIOLOGIST CONSULTANT SERVICES	61.58			
	5-97-999-310-156100-326-000000-2		P/S-HI CONSULTANT SERVICES	61.58	C	Computer	
00019775	MOSINEE 1222201		AUDIOLOGIST CONSULTANT SERVICES	140.76			
	5-97-999-310-156100-326-000000-2		P/S-HI CONSULTANT SERVICES	140.76	C	Computer	
				Total Check:	246.33		
0100030222	01/30/15	2352	BRATTAIN MERCHANDISING				
00019767	1864	50074	PREMIUM PENS/PROMO DTAN CONFERENCE	746.37			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	746.37	C	Computer	
				Total Check:	746.37		
0100030223	01/30/15	2418	BRINK, DARLA				
00019768	LIT WRKSHP-1271		FOUNDATIONAL LITERACY-CONSULTANT SRVC	857.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	857.00	C	Computer	
				Total Check:	857.00		
0100030224	01/30/15	3046	CESA #6				
00019769	14356 10/11/14		GRANT WRITER FEES	23,941.49			
	5-97-999-300-221300-643-000000-2		P/S-GRANT WRITER CESA 6	23,941.49	C	Computer	
00019770	14950 1/20/15		STRATEGIES FOR MATH INTERVENTIONS-WRK	3,273.20			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	3,273.20	C	Computer	
				Total Check:	27,214.69		
0100030225	01/30/15	3048	CESA #8				
00019771	502869		CO-TEACHING THAT WORKS-B.COLLINS	300.00			
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	300.00	C	Computer	
00019771	502869		CO-TEACHING THAT WORKS-M.COLLINS	300.00			
	5-24-999-342-239000-309-000000-2		STAFF TRAVEL-RSN/CSPD	300.00	C	Computer	
				Total Check:	600.00		

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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							
0100030226	01/30/15	5479	CLEAN AS CAN BE LLC				
00019772	3346/JAN2015		MONTHLY JANITORIAL SERVICES	1,156.20			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,156.20	C	Computer	
Total Check:				1,156.20			
0100030227	01/30/15	8115	HOLIDAY ACRES PROPERTIES INC				
00019773	PO50073	50073	SPEC ED LDRSHP WINTER RETREAT	894.62			
	5-24-999-349-221300-309-000000-2		INS/TRNG - RSN	894.62	C	Computer	
Total Check:				894.62			
0100030228	01/30/15	13135	MECHANICAL INCORPORATED				
00019774	47050		REPLACE,TEST®ISTER BFP	820.26			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	820.26	C	Computer	
Total Check:				820.26			
0100030229	01/30/15	15011	OFFICE SUPPLIES 2U INC				
00019783	60204421	50075	TOILET PAPER & ROLL TOWELS	439.90			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	439.90	C	Computer	
00019782	602044211 CR	50075	RETURN ROLL TOWELS	-230.00			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	-230.00	C	Computer	
00019781	2152351	50075	ROLL TOWELS	230.00			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	230.00	C	Computer	
00019780	60207521	50077	COLUMNAR PADS & FILE POCKET FOLDERS	48.24			
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	48.24	C	Computer	
00019779	60211201	50082	CAN LINERS	95.96			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	95.96	C	Computer	
00019778	60213481	50083	FOAM CLEANSER	62.99			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	62.99	C	Computer	
Total Check:				647.09			
0100030230	01/30/15	4731	PRESENCE LEARNING INC.				
00019784	28683-1214 1231		P/S-S/L @ LINCOLN HILLS	448.70			
	5-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	448.70	C	Computer	
Total Check:				448.70			
0100030231	01/30/15	17050	QUILL CORP.				
00019785	9188419	50078	STORAGE BOXES & DESKPAD	48.98			
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	48.98	C	Computer	
00019786	9795616	50085	SELF STICK EASEL PADS	118.74			
	5-24-999-349-221300-309-000000-2		INS/TRNG - RSN	118.74	C	Computer	
Total Check:				167.72			
0100030232	01/30/15	5568	TAHER FOOD SERVICE				
00019790	1164		WORKSHOP LUNCHEON	209.72			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	209.72	C	Computer	
00019791	1158		WORKSHOP LUNCHEON	187.25			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	187.25	C	Computer	
Total Check:				396.97			
0100030233	01/30/15	20170	THE WATERS OF MINOCQUA				
00019792	40595 11/11/14		TITLE 1 PARA TRAINING EVENT	1,974.10			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	1,974.10	C	Computer	
Total Check:				1,974.10			

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						
0100030234	01/30/15	20260	TOMAHAWK SCHOOL DISTRICT			
00019793	CP H&T 1/14/15		DISPLAY BRD & USB DRIVES	45.61		
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	45.61	C	Computer
00019795	CP-STEM 162015		PLTW RECERT&FEES	838.83		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	838.83	C	Computer
00019794	CP-ALL 1/7/201		CP WRKDAY SUB REIMB	254.80		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	254.80	C	Computer
			Total Check:	1,139.24		
0100030235	01/30/15	5428	VALLEY LITHO SUPPLY COM			
00019796	258852 110414 50054		CP-EDGAR/PRINTER-MUGS-BOTTLES-MOUSE P.	1,393.66		
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,393.66	C	Computer
			Total Check:	1,393.66		
0100030236	01/30/15	4391	VAN HOOF, CHRIS			
00019797	3/DAC TRNGS		OCT/DEC/JAN DAC NETWORKING PD	2,707.00		
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	2,707.00	C	Computer
			Total Check:	2,707.00		
0100030237	01/30/15	23110	WEIDENHAMMER SYSTEMS CORP			
00019798	164960	50066	W2 & 1099 YEAR END FORMS	138.36		
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	138.36	C	Computer
			Total Check:	138.36		
0100030238	01/30/15	4227	WISCONSIN ESCHOOL NETWORK INC			
00019799	1022015.3608		WVS-BLCKBRD COLLAB/ANNUAL SUBSCRIPT	12,499.06		
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	12,499.06	C	Computer
			Total Check:	12,499.06		
0100030239	01/30/15	23468	WISCONSIN PUBLIC SERVICE CORP			
00019800	401626258 1/27/		GAS & ELECTRIC USEAGE	1,154.64		
	5-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,154.64	C	Computer
00019800	401626258 1/27/		GAS & ELECTRIC USEAGE	788.29		
	5-88-999-331-253000-711-000000-2		GAS-SITE	788.29	C	Computer
			Total Check:	1,942.93		
0100030240	01/30/15	23475	WISCONSIN RETIREMENT SYSTEM			
00019801	5133 JAN2015		JAN.2015 PR W/H&CONTRIBUTIONS	4,329.33		
	5-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	4,329.33	C	Computer
00019801	5133 JAN2015		JAN.2015 PR W/H&CONTRIBUTIONS	4,329.33		
	5-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	4,329.33	C	Computer
00019801	5133 JAN2015		JAN.2015 PR W/H&CONTRIBUTIONS	10,377.27		
	5-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	10,377.27	C	Computer
00019801	5133 JAN2015		JAN.2015 PR W/H&CONTRIBUTIONS	10,377.27		
	5-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	10,377.27	C	Computer
00019801	5133 JAN2015		JULY 2014 WALASZEK WRS ADJ	-603.15		
	5-99-999-211-220000-329-000000-2		STRFA-WALASZEK/WVS	-603.15	C	Computer
			Total Check:	28,810.05		
			Total Bank:	241,376.24		
Bank No 48						
4800000318	01/21/15	1254	LENA VICTORIA ARTS			
00019700	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00		

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							
4800000318	01/21/15	1254	LENA VICTORIA ARTS				
00019700	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019700	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				660.00			
4800000319	01/21/15	1139	BARRAZA (GUDDE), KAREN A				
00019675	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019675	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019675	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	880.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	880.00	A	ACH	
00019675	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019675	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	42.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	42.00	A	ACH	
Total Check:				1,252.00			
4800000320	01/21/15	2042	KANDI BARTELT				
00019696	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019696	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019696	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019696	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				880.00			
4800000321	01/21/15	2828	JACOB A. BERTAGNOLI				
00019691	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
00019691	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
Total Check:				308.00			
4800000322	01/21/15	2323	YASAR BORA				
00019721	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019721	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019721	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				440.00			
4800000323	01/21/15	1147	LISA M BURDICK				
00019702	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019702	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			

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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 48							
4800000323	01/21/15	1147	LISA M BURDICK				
00019702	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019702	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019702	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019702	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	46.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	46.00	A	ACH	
Total Check:				596.00			
4800000324	01/21/15	2372	ELIZABETH COUILLARD				
00019686	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019686	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019686	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH	
Total Check:				550.00			
4800000325	01/21/15	3304	VAL T. CROFTS				
00019717	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	924.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	924.00	A	ACH	
00019717	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019717	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	462.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	462.00	A	ACH	
Total Check:				1,496.00			
4800000326	01/21/15	2380	REBECCA CZAHOR				
00019708	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019708	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019708	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019708	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH	
Total Check:				1,650.00			
4800000327	01/21/15	4045	DAVEY, CONSTANCE L				
00019680	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019680	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019680	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH	
Total Check:				1,210.00			
4800000328	01/21/15	4049	WILLIAM R. DAVIS				
00019720	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			

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						
4800000328	01/21/15	4049	WILLIAM R. DAVIS			
00019720	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH
00019720	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH
00019720	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH
00019720	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				528.00		
4800000329	01/21/15	4060	SUSAN DEAN			
00019714	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	1,100.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,100.00	A	ACH
00019714	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH
00019714	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	550.00	A	ACH
Total Check:				1,870.00		
4800000330	01/21/15	4022	WEN DING			
00019719	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				110.00		
4800000331	01/21/15	4275	JENNIFER L. DRAPER			
00019692	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH
00019692	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH
Total Check:				440.00		
4800000332	01/21/15	7110	DOROTHY ANN GINNETT			
00019683	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	440.00	A	ACH
00019683	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH
00019683	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	550.00	A	ACH
Total Check:				1,210.00		
4800000333	01/21/15	8042	HART, ELIZABETH			
00019690	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH
00019690	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH
00019690	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH
00019690	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH

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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 48							
4800000333	01/21/15	8042	HART, ELIZABETH				
				Total Check:	880.00		
4800000334	01/21/15	1112	LINDA C. HAVAS				
00019701	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH	
				Total Check:	220.00		
4800000335	01/21/15	4057	ELIZABETH ANNE HEINE				
00019685	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH	
00019685	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019685	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
				Total Check:	880.00		
4800000336	01/21/15	8076	STEPHANIE C. HICKS				
00019711	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019711	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019711	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019711	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
				Total Check:	1,100.00		
4800000337	01/21/15	2860	RICHELLE JOCHEM				
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH	
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019709	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	200.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A	ACH	
				Total Check:	2,070.00		
4800000338	01/21/15	11050	KIMBERLY L. KELLING				
00019699	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH	
00019699	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			

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							
4800000338	01/21/15	11050	KIMBERLY L. KELLING				
00019699	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019699	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019699	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
			Total Check:	880.00			
4800000339	01/21/15	2836	YU KITAMURA-SCHWARTZ				
00019722	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
			Total Check:	330.00			
4800000340	01/21/15	11089	KAREN B. KITZE				
00019697	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	308.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	308.00	A	ACH	
			Total Check:	308.00			
4800000341	01/21/15	11106	DENNIS KOSTAC				
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	308.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	308.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
00019682	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	462.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	462.00	A	ACH	
			Total Check:	2,002.00			
4800000342	01/21/15	12460	BARRY J. LUDVIK				
00019676	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
00019676	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
			Total Check:	484.00			
4800000343	01/21/15	5231	BERNARD A MCKICHAN				
00019677	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000343	01/21/15	5231	BERNARD A MCKICHAN				
00019677	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	440.00	A	ACH	
00019677	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	660.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	660.00	A	ACH	
Total Check:				1,100.00			
4800000344	01/21/15	13239	DANIEL W. MINTER				
00019679	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019679	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019679	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019679	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019679	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				660.00			
4800000345	01/21/15	13246	EDEN J. MITCHELL				
00019684	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019684	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019684	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019684	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	550.00	A	ACH	
00019684	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	660.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	660.00	A	ACH	
00019684	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
Total Check:				2,090.00			
4800000346	01/21/15	1163	GREGORY D. MOLZAHN				
00019688	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				110.00			
4800000347	01/21/15	5240	JOSHUA MOREAU				
00019695	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	660.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	660.00	A	ACH	
00019695	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019695	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				1,100.00			
4800000348	01/21/15	5290	JOHN J MYERS				
00019693	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	462.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
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Bank No 48							
4800000348	01/21/15	5290	JOHN J MYERS				
00019693	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	462.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	462.00	A	ACH	
00019693	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	616.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	616.00	A	ACH	
Total Check:				1,078.00			
4800000349	01/21/15	4065	LYNN MARIE NEITZEL				
00019703	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019703	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019703	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	50.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	50.00	A	ACH	
Total Check:				600.00			
4800000350	01/21/15	5380	TERESA O'DELL				
00019716	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
Total Check:				220.00			
4800000351	01/21/15	15005	JON OESTREICH				
00019694	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
00019694	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019694	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019694	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	660.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	660.00	A	ACH	
00019694	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	56.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	56.00	A	ACH	
Total Check:				1,200.00			
4800000352	01/21/15	16060	STUART PASK				
00019713	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	770.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	770.00	A	ACH	
00019713	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	550.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	550.00	A	ACH	
Total Check:				1,320.00			
4800000353	01/21/15	16083	BETH L. PETERSON				
00019678	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	660.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	660.00	A	ACH	
00019678	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
Total Check:				880.00			
4800000354	01/21/15	5258	MARIANNE POTTER				
00019704	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	770.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	770.00	A	ACH	
Total Check:				770.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000355	01/21/15	16345	GWEN PRIBEK				
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	440.00	A	ACH	
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019689	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				990.00			
4800000356	01/21/15	4073	PAULA REAVES				
00019707	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	1,386.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,386.00	A	ACH	
00019707	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	308.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	308.00	A	ACH	
Total Check:				1,694.00			
4800000357	01/21/15	4103	KENNETH JOHN SAJDAK				
00019698	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	770.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	770.00	A	ACH	
00019698	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				880.00			
4800000358	01/21/15	19024	MICHELLE R. SANTY				
00019705	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019705	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	330.00	A	ACH	
00019705	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019705	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	110.00	A	ACH	
00019705	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	154.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	154.00	A	ACH	
Total Check:				1,034.00			
4800000359	01/21/15	4120	SUSAN IRENE STEINER				
00019715	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	660.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	660.00	A	ACH	
Total Check:				660.00			
4800000360	01/21/15	5266	DAVID STRONG				
00019681	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	220.00	A	ACH	
00019681	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000360	01/21/15	5266	DAVID STRONG			
00019681	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				330.00		
4800000361	01/21/15	20575	ALAN R. TULPPO			
00019673	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	440.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH
00019673	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH
00019673	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				770.00		
4800000362	01/21/15	20582	FRANK J. TURPIN			
00019687	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
00019687	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				220.00		
4800000363	01/21/15	1082	WALLEN, IVY J			
00019718	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	330.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH
00019718	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH
00019718	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	1,232.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,232.00	A	ACH
00019718	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				1,892.00		
4800000364	01/21/15	1171	NANCY E WEGTER			
00019706	FEB 2015		WVS TEACHER CONSULTANT PAYMENTS	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				110.00		
4800000365	01/21/15	23128	STEVEN MARK WENZEL			
00019712	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				110.00		
4800000366	01/21/15	23265	BARBARA A. WILBER			
00019674	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	110.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				110.00		
4800000367	01/21/15	26013	SHARON R. ZEISLER			
00019710	FEB 2015		WVS TEACHER CONSULTANT PAYMENT	220.00		
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH
Total Check:				220.00		
4800000368	01/29/15	3905	BETRY, ALLEN			
00019739	680/1-29-15		MONTHLY EXPENSE	275.40		

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Bank No 48						
4800000368	01/29/15	3905	BETRY, ALLEN			
00019739	680/1-29-15		MONTHLY EXPENSE	275.40		
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	275.40	A	ACH
00019739	680/1-29-15		MONTHLY EXPENSE	45.90		
	5-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	45.90	A	ACH
00019739	680/1-29-15		MONTHLY EXPENSE	28.75		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	28.75	A	ACH
00019739	680/1-29-15		MONTHLY EXPENSE	40.95		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	40.95	A	ACH
Total Check:				391.00		
4800000369	01/29/15	2188	BEYER, RENA			
00019740	786/12-23-14		MONTHLY EXPENSE	440.16		
	5-97-999-342-239000-643-000000-2		STAFF TRAVEL-GRANT WRITER	440.16	A	ACH
00019740	786/12-23-14		MONTHLY EXPENSE	34.66		
	5-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	34.66	A	ACH
Total Check:				474.82		
4800000370	01/29/15	5207	ALICIA DEAN			
00019737	646.4/1-16-15		MONTHLY EXPENSE	371.68		
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	371.68	A	ACH
00019736	71.2/12-19-14		MONTHLY EXPENSE	39.87		
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	39.87	A	ACH
Total Check:				411.55		
4800000371	01/29/15	3255	NANCY DEWAR			
00019748	264/1-14-15		MONTHLY EXPENSE	151.80		
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	151.80	A	ACH
00019749	92/12-23-14		MONTHLY EXPENSE	51.52		
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	51.52	A	ACH
Total Check:				203.32		
4800000372	01/29/15	6078	SCOTT FORD			
00019751	990/1-17-15		MONTHLY EXPENSE	569.25		
	5-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	569.25	A	ACH
00019750	1050/12-31-14		MONTHLY EXPENSE	588.00		
	5-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	588.00	A	ACH
Total Check:				1,157.25		
4800000373	01/29/15	7090	JAMES GILMORE			
00019743	1648/01/14/15		MONTHLY EXPENSE - CESA 9 @813	462.45		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	462.45	A	ACH
00019743	1648/01/14/15		MONTHLY EXPENSE - CESA 5 @417	236.48		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	236.48	A	ACH
00019743	1648/01/14/15		MONTHLY EXPENSE - MC SPED @418	237.06		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	237.06	A	ACH
00019743	1648/01/14/15		MONTHLY EXPENSE - PHONE	49.90		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	49.90	A	ACH
Total Check:				985.89		
4800000374	01/29/15	8077	HILGENDORF, JOAN L			
00019742	58/01-16-15		MONTHLY EXPENSE	8.96		

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						
4800000374	01/29/15	8077	HILGENDORF, JOAN L			
00019742	58/01-16-15		MONTHLY EXPENSE	8.96		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	8.96	A	ACH
00019742	58/01-16-15		MONTHLY EXPENSE	24.15		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	24.15	A	ACH
Total Check:				33.11		
4800000375	01/29/15	11150	KUNELIUS II, DAVID W			
00019745	334/01-16-15		MONTHLY EXPENSE	192.05		
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	192.05	A	ACH
00019745	334/01-16-15		MONTHLY EXPENSE	54.50		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	54.50	A	ACH
Total Check:				246.55		
4800000376	01/29/15	4626	MYERS, LINDA			
00019747	145.8/01-14-15		MONTHLY EXPENSE MHLT	31.05		
	5-97-999-342-229000-605-000000-2		STAFF TRAVEL-CCSS	31.05	A	ACH
00019747	145.8/01-14-15		MONTHLY EXPENSE ANTIGO	52.79		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	52.79	A	ACH
Total Check:				83.84		
4800000377	01/29/15	14084	MICHELE L. NICKELS			
00019746	144/01-07-15		MONTHLY EXPENSE	82.80		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	82.80	A	ACH
00019746	144/01-07-15		MONTHLY EXPENSE	18.84		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	18.84	A	ACH
00019746	144/01-07-15		MONTHLY EXPENSE	40.00		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH
Total Check:				141.64		
4800000378	01/29/15	19259	SKEBBA, FRED			
00019752	70/01-13-15		MONTHLY EXPENSE	39.20		
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	39.20	A	ACH
00019752	70/01-13-15		MONTHLY EXPENSE	9.20		
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	9.20	A	ACH
Total Check:				48.40		
4800000379	01/29/15	20062	TEPPER, ELIZABETH			
00019753	80/01-12-15		MONTHLY EXPENSE	46.00		
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	46.00	A	ACH
00019753	80/01-12-15		MONTHLY EXPENSE	25.00		
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	25.00	A	ACH
00019754	JURY MILEAGE		JURY DUTY MILEAGE REIMB	1.22		
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	1.22	A	ACH
Total Check:				72.22		
4800000380	01/29/15	5398	HANNA VAN RYEN			
00019741	142.1/01-30-15		MONTHLY EXPENSE	1.63		
	5-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	1.63	A	ACH
00019741	142.1/01-30-15		MONTHLY EXPENSE	.78		
	5-24-999-349-221300-309-000000-2		INS/TRNG - RSN	.78	A	ACH
00019741	142.1/01-30-15		MONTHLY EXPENSE	35.02		

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						
4800000380	01/29/15	5398	HANNA VAN RYEN			
00019741	142.1/01-30-15		MONTHLY EXPENSE	35.02		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	35.02	A	ACH
00019741	142.1/01-30-15		MONTHLY EXPENSE	44.22		
	5-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	44.22	A	ACH
Total Check:				81.65		
4800000381	01/29/15	22029	VERAGE, LYNN			
00019755	404/01-15-15		MONTHLY EXPENSE	26.45		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	26.45	A	ACH
00019755	404/01-15-15		MONTHLY EXPENSE	205.85		
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	205.85	A	ACH
Total Check:				232.30		
4800000382	01/29/15	23032	ANNETTE M. WALASZEK			
00019738	PHONE		MONTHLY EXPENSE	40.00		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH
Total Check:				40.00		
4800000383	01/29/15	3271	KELLY WALLACE			
00019744	176/12-17-14		MONTHLY EXPENSE	98.56		
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	98.56	A	ACH
00019744	176/12-17-14		MONTHLY EXPENSE	91.75		
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	91.75	A	ACH
Total Check:				190.31		
4800000384	01/29/15	23122	WENDORF-HELDT, KAREN K.			
00019756	218/01-23-15		MONTHLY EXPENSE	125.35		
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	125.35	A	ACH
Total Check:				125.35		
4800000385	01/29/15	3194	CIRESE, PATRICIA A			
00019759	54.75HRS/01-29-		WVS CONSULTANT SUPPORT	1,040.80		
	5-99-999-310-252000-329-000000-2		P/S-CLERICAL SUPPORT	1,040.80	A	ACH
00019758	490/01-29-15		WVS CONSULTANT SUPPORT	281.75		
	5-99-999-310-252000-329-000000-2		P/S-CLERICAL SUPPORT	281.75	A	ACH
Total Check:				1,322.55		
4800000386	01/29/15	4618	DAILEY, MICHAEL			
00019760	JAN IT/ERATE		JAN 2015 ERATE CONSULTANT	1,175.00		
	5-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	A	ACH
00019760	JAN IT/ERATE		JAN 2015 IT ADMINISTRATOR	1,175.00		
	5-99-999-310-220000-705-000000-2		TECH SUPPORT - DAILEY	1,175.00	A	ACH
Total Check:				2,350.00		
4800000387	01/29/15	4160	KENNETH DIRKS			
00019762	466/1-23-15		WASB CONVENTION MILEAGE	267.96		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	267.96	A	ACH
00019762	466/1-23-15		WASB CONVENTION TRAVEL	68.53		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	68.53	A	ACH
Total Check:				336.49		
4800000388	01/29/15	5495	CAROLE FOREMAN			
00019757	JAN 2015		MHLT-INSTR COACHING CONSULTANT FEE	900.00		

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						
4800000388	01/29/15	5495	CAROLE FOREMAN			
00019757	JAN 2015		MHLT-INSTR COACHING CONSULTANT FEE	900.00		
		5-97-999-349-221300-605-000000-2	INS/TRNGS-CCSS/CURRICULUM COMPANION	900.00	A	ACH
Total Check:				900.00		
4800000389 01/29/15 2984 JEAN ANN ZIMDARS						
00019761	JAN 2015		DR ED CONSULT - MOSINEE	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		
Total Bank:				54,727.88		
Bank No 49						
4900000005	01/29/15	14040	NELSON'S COUNTY MARKET			
00019763	#4086 9JAN2015		PAC MEETING 01/09/15	28.04		
		5-25-999-349-221300-000-000000-2	ADM MEETINGS/WRKSHPS/ETC	28.04	A	ACH
Total Check:				28.04		
4900000006	01/29/15	3492	NORTHERN WISCONSIN LAND SERVICES INC			
00019764	5953		DEC 2014 SNOWPLOWING	335.00		
		5-88-999-310-220000-711-000000-2	CONTRACTED SERVICES/SITE	335.00	A	ACH
Total Check:				335.00		
Total Bank:				363.04		
Total Computer Checks (Including Voids)				241,376.24		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				55,090.92		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Grand Total:				296,467.16		
Number of Checks:				182		

JANUARY 2015 EXPENDITURE RECAP:

JANUARY 2015 VOUCHERS BY CHECK	#00030133-#00030240	\$241,376.24
JANUARY 2015 VOUCHERS BY ACH (048)	#00000318-#00000389	\$54,727.88
JANUARY 2015 VOUCHERS BY ACH (049)	#00000005-#00000006	\$363.04
JANUARY 2015 PAYROLL (3)	#00014582-#00014708	\$156,515.94
TOTAL JANUARY 2015 EXPENDITURES		<u>\$452,983.10</u>