

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							
<b>Bank No 01</b>							
0100030422	04/30/15	4278	ADVANCED DISPOSAL				
00020244	D30000445593		SITE SRVCS - GARBAGE	11.70			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	11.70	C	Computer	
<b>Total Check:</b>				<b>11.70</b>			
0100030423	04/30/15	1250	ARAMARK UNIFORM SERVICES				
00020247	616-7112526		SITE SRVCS - FLOOR MATS	33.21			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	33.21	C	Computer	
00020246	616-7123058		SITE SRVCS - FLOOR MATS	33.21			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	33.21	C	Computer	
<b>Total Check:</b>				<b>66.42</b>			
0100030424	04/30/15	1312	AUL HEALTH BENEFIT TRUST				
00020249	APRIL 2015		APRIL 2015 OPT-OUT HRA CONTRIBUTIONS	5,061.87			
	5-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	5,061.87	C	Computer	
00020250	HAMUS DED HRA		DEDUCTIBLE HRA CONTRIBUTION - HAMUS	1,250.00			
	5-70-000-000-811631-000-000000-0		HEALTH	1,250.00	C	Computer	
00020248	STOVIK DED HRA		STOVIK DEDUCTIBLE HRA (SWITCH TO FAM	624.96			
	5-70-000-000-811631-000-000000-0		HEALTH	624.96	C	Computer	
<b>Total Check:</b>				<b>6,936.83</b>			
0100030425	04/30/15	4154	RANDYS BAMBINOS LLC				
00020305	PAC 4/10/15		PAC MTG LUNCH	154.80			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	154.80	C	Computer	
00020306	#11631 SI BOOTC		SI WORKSHOP #11631 BOOTCAMP	162.29			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	162.29	C	Computer	
00020307	ECCAN PLAY WRKS		ECCAN WRKSHP LUNCH- WHEN PLAY ISN'T E	102.37			
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	102.37	C	Computer	
<b>Total Check:</b>				<b>419.46</b>			
0100030426	04/30/15	2033	BANK OF MONTREAL				
00020251	AB 5129 3/20/20		ADMIN SUPPLIES - AMZ - PENS	10.99			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	10.99	C	Computer	
00020251	AB 5129 3/20/20		SI SUPPLIES - AMZ - HEADSET BATTERY (	14.96			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	14.96	C	Computer	
00020255	AB 5129 3/20/20		ADMIN SUPPLIES - AMZ - SPECIALTY PAPE	27.58			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	27.58	C	Computer	
00020255	AB 5129 3/20/20		ADMIN SUPPLIES - CUSTOM STAMP - KWH	27.90			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	27.90	C	Computer	
00020255	AB 5129 3/20/20		SI MATERIALS - AMZ - HEADSET/SPKRS (A	38.48			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	38.48	C	Computer	
00020255	AB 5129 3/20/20		DTAN/SUMMIT TRNG - AMZ - VIDEO ADAPTE	19.78			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	19.78	C	Computer	
00020255	AB 5129 3/20/20		RSN SW MATERIALS - AMZ - HEADSET	51.64			
	5-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	51.64	C	Computer	
00020255	AB 5129 3/20/20		S&L PRT MATERIALS - BEYOND PLAY	252.65			
	5-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	252.65	C	Computer	
00020255	AB 5129 3/20/20		CLRC TRVL - WASBO ACCTING CONF - HC &	264.86			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	264.86	C	Computer	

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<b>Bank No</b>	<b>01</b>						
<b>0100030426</b>	<b>04/30/15</b>	<b>2033</b>	<b>BANK OF MONTREAL</b>				
00020255	AB 5129 3/20/20		ECCAN 2 INS/TRNG - AMZ - BOOKS	99.20			
	5-24-999-349-221300-102-000000-2		INSERVICE/TRNGS-ECCAN #2	99.20	C	Computer	
00020255	AB 5129 3/20/20		SITE SUPPLIES MISC - AMZ	36.30			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	36.30	C	Computer	
00020255	AB 5129 3/20/20		WISH MATERIALS - AMZ - LV PLANNER	14.59			
	5-29-999-410-229000-614-000000-2		MATERIALS-WISH	14.59	C	Computer	
00020256	RB 3725 3/20/20		GW MATERIALS	160.82			
	5-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	160.82	C	Computer	
00020256	RB 3725 3/20/20		GW PHONE/FAX	21.10			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	21.10	C	Computer	
00020256	RB 3725 3/20/20		GW TRAVEL	105.00			
	5-97-999-342-239000-643-000000-2		STAFF TRAVEL-GRANT WRITER	105.00	C	Computer	
00020257	MC 3758 3/20/20		SI INS/TRNG - WECAN MEMBERSHIP	525.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	525.00	C	Computer	
00020257	MC 3758 3/20/20		SI STAFF INS/TRNG - WASPA MEMBERSHIP	150.00			
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	150.00	C	Computer	
00020258	RC 8259 3/20/20		SW RSN TRAVEL	563.46			
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	563.46	C	Computer	
00020258	RC 8259 3/20/20		SW RSN MATERIALS - ZOOM ANNUAL PLAN	99.90			
	5-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	99.90	C	Computer	
00020259	HC 3552 3/20/20		LABOR LAW POSTERS	39.90			
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	39.90	C	Computer	
00020259	HC 3552 3/20/20		MISC CLRC SUPPLIES - AMZ	49.26			
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	49.26	C	Computer	
00020259	HC 3552 3/20/20		CLRC TRVL - WASBO ACCTING CONF (HC &	287.46			
	5-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	287.46	C	Computer	
00020259	HC 3552 3/20/20		SITE SUP - CLOCKS, KEY TABS, BATTERIE	113.22			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	113.22	C	Computer	
00020259	HC 3552 3/20/20		MTGS - SAM'S - BOWLS	19.94			
	5-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	19.94	C	Computer	
00020259	HC 3552 3/20/20		CLERICAL INS/TRNG - WASBO SPRING CONF	265.00			
	5-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	265.00	C	Computer	
00020260	CG 5788 3/20/20		UDL LOCAL STAFF TRAVEL	162.84			
	5-97-999-342-221300-342-000000-2		UDL LOCAL STAFF TRAVEL	162.84	C	Computer	
00020261	DK 8234 3/20/20		PBIS GRANT TRAVEL	599.56			
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	599.56	C	Computer	
00020261	DK 8234 3/20/20		PBIS LOCAL TRAVEL	35.85			
	5-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	35.85	C	Computer	
00020262	JM 3667 3/20/20		ADMIN OTHER TRAVEL - JM - WASSA CONF	115.00			
	5-25-999-342-239000-000-000000-2		OTHER STAFF TRAVEL	115.00	C	Computer	
00020263	LM 1673 3/20/20		UDL LOCAL STAFF TRAVEL	174.71			
	5-97-999-342-221300-342-000000-2		UDL LOCAL STAFF TRAVEL	174.71	C	Computer	
00020264	MN 3592 3/20/20		WVS INS/TRNG - WVS MTG	29.22			
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	29.22	C	Computer	

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<b>0100030426</b>	<b>04/30/15</b>	<b>2033</b>	<b>BANK OF MONTREAL</b>				
00020264	MN 3592 3/20/20		WVS MATERIALS - PLANNER	31.76			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	31.76	C	Computer	
00020264	MN 3592 3/20/20		WVS STAFF TRAVEL	925.39			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	925.39	C	Computer	
00020265	DN 3774 3/20/15		WVS STAFF INS/TRVL - VITERBO	220.00			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	220.00	C	Computer	
00020265	DN 3774 3/20/15		WVS STAFF TRAVEL	100.74			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	100.74	C	Computer	
00020265	DN 3774 3/20/15		STAFF TRAVEL WDLG	1,219.99			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	1,219.99	C	Computer	
00020266	FS 8242 3/20/15		YA STAFF INS/TRAVEL	50.00			
	5-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	50.00	C	Computer	
00020267	KSW 4825 3/20/2		NAC 1 MATERIALS/ACTIVITIES	64.56			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	64.56	C	Computer	
00020267	KSW 4825 3/20/2		NAC 2 MATERIALS/ACTIVITIES	64.57			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	64.57	C	Computer	
00020268	ET 9185 3/20/20		EC GRANT STAFF TRAVEL	9.41			
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	9.41	C	Computer	
00020254	LV 8226 3/20/20		STAFF TRAVEL TITLE I NETWORK	115.16			
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	115.16	C	Computer	
00020254	LV 8226 3/20/20		STAFF TRAVEL WISH	438.28			
	5-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	438.28	C	Computer	
00020253	AW 0041 3/20/20		WVS STAFF TRAVEL	816.59			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	816.59	C	Computer	
00020252	SW 3584 3/20/20		PBIS EXT COACH - STAFF TRAVEL	150.00			
	5-29-999-342-158000-636-000000-2		STAFF TRAVEL-PBIS EXT COACH SUBSIDY	150.00	C	Computer	
00020252	SW 3584 3/20/20		BS STAFF INS/TRNG	75.00			
	5-97-999-342-221300-638-000000-2		STAFF INS/TRNGS-BEHAV.ST	75.00	C	Computer	
			<b>Total Check:</b>	<b>8,657.62</b>			
<b>0100030427</b>	<b>04/30/15</b>	<b>5916</b>	<b>LAURA BLINKMAN</b>				
00020295	WVS REFUND 4/1/		WVS REFUND - AP HUMAN GEOGRAPHY	325.00			
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	325.00	C	Computer	
			<b>Total Check:</b>	<b>325.00</b>			
<b>0100030428</b>	<b>04/30/15</b>	<b>2254</b>	<b>BLUE DOOR CONSULTING LLC</b>				
00020271	INV-11670	50079	DTAN SUMMIT CONF MARKETING	131.31			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	131.31	C	Computer	
			<b>Total Check:</b>	<b>131.31</b>			
<b>0100030429</b>	<b>04/30/15</b>	<b>4537</b>	<b>BORESON, LYNN A.</b>				
00020272	M415		BEHAV STRAT SRVCS @ MOSINEE	3,600.00			
	5-97-999-310-158000-638-000000-2		P/S-BEHAVIOR STRAT CONSULTANT	3,600.00	C	Computer	
			<b>Total Check:</b>	<b>3,600.00</b>			
<b>0100030430</b>	<b>04/30/15</b>	<b>5720</b>	<b>BRYAN MCKINLEY BRAYBOY</b>				
00020274	SUMMIT 2015		DTAN SUMMIT PRESENTER	4,078.57			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	4,078.57	C	Computer	

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0100030430	04/30/15	5720	BRYAN MCKINLEY BRAYBOY			
			<b>Total Check:</b>	<b>4,078.57</b>		
0100030431	04/30/15	2381	BROOKS, FORREST			
00020273	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
			<b>Total Check:</b>	<b>500.00</b>		
0100030432	04/30/15	5878	SHANNON CHARBARNEAU			
00020310	4/16/15 T3 WRKS		TITLE 3 WRKSHP PRESENTER 4/16/15	445.43		
	5-29-999-349-221300-662-000000-2		INS/TRNG - TITLE 3	445.43	C	Computer
			<b>Total Check:</b>	<b>445.43</b>		
0100030433	04/30/15	5592	CHICAGO DISTRIBUTION CENTER			
00020275	8268850	50097	SUMMIT CONF MATERIALS	688.50		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	688.50	C	Computer
			<b>Total Check:</b>	<b>688.50</b>		
0100030434	04/30/15	5479	CLEAN AS CAN BE LLC			
00020276	3607		APRIL JANITORIAL SRVCS	1,500.38		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,500.38	C	Computer
			<b>Total Check:</b>	<b>1,500.38</b>		
0100030435	04/30/15	5797	COBRA-FLEX			
00020277	MAY 2015		K. BAKER COBRA HLTH INS PREM MAY 2015	1,311.23		
	5-70-000-000-811631-000-000000-0		HEALTH	1,311.23	C	Computer
			<b>Total Check:</b>	<b>1,311.23</b>		
0100030436	04/30/15	3220	COCA-COLA REFRESHMENTS			
00020278	26178003620		SODA	232.32		
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	232.32	C	Computer
			<b>Total Check:</b>	<b>232.32</b>		
0100030437	04/30/15	3228	JULIET E. COLE			
00020292	JULY-OCT 2014		DTAN SUMMIT PLANNING 2014-15	12,400.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	12,400.00	C	Computer
00020292	JULY-OCT 2014		DTAN SUMMIT PLANNING 2014-15 - TRAVEL	218.40		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	218.40	C	Computer
			<b>Total Check:</b>	<b>12,618.40</b>		
0100030438	04/30/15	5444	CONFIDENTIAL RECORDS INC			
00020279	16783		SHREDDING SRVCS - GEN SUP	35.00		
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	35.00	C	Computer
			<b>Total Check:</b>	<b>35.00</b>		
0100030439	04/30/15	4045	DAVEY, CONSTANCE L			
00020280	WDLC SME		WDLC SME CURRICULUM PROJECT	1,375.00		
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	1,375.00	C	Computer
			<b>Total Check:</b>	<b>1,375.00</b>		
0100030440	04/30/15	4165	DIVERSIFIED BENEFIT SERVICES INC			
00020281	200631		FLEX ADMIN FEE - APRIL 2015	95.00		
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer
			<b>Total Check:</b>	<b>95.00</b>		
0100030441	04/30/15	5010	EDGAR SCHOOL DISTRICT			
00020282	CP REST/FOOD/BE'		REIMB APPROVED CP PD EXP - EDGAR	173.20		

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0100030441	04/30/15	5010	EDGAR SCHOOL DISTRICT				
00020282	CP REST/FOOD/BE		REIMB APPROVED CP PD EXP - EDGAR	173.20			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	173.20	C	Computer	
00020282	CP REST/FOOD/BE		REIMB APPROVED CP MATERIALS EXP - EDG	256.20			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	256.20	C	Computer	
<b>Total Check:</b>				<b>429.40</b>			
0100030442	04/30/15	5800	EIDE BAILLY EMPLOYEE BENEFITS				
00020283	MAY 2015 COV		K. BAKER COBRA FAM DENTAL PREM MAY 20	101.16			
	5-70-000-000-811632-000-000000-0		DENTAL	101.16	C	Computer	
<b>Total Check:</b>				<b>101.16</b>			
0100030443	04/30/15	5148	EO JOHNSON COMPANY INC				
00020284	16821140		COPIER MAINT & SUPPLIES	1,364.36			
	5-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer	
<b>Total Check:</b>				<b>1,364.36</b>			
0100030444	04/30/15	10055	JFW CONSULTING LLC				
00020289	ET-15-602		WVSLA MEMBERSHIP - WVS	7,500.00			
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	7,500.00	C	Computer	
<b>Total Check:</b>				<b>7,500.00</b>			
0100030445	04/30/15	5924	FIRST LUTHERAN CHURCH				
00020285	WICKLUND MEMORI		MEMORIAL IN MEMORY OF ELLIE WICKLUND	50.00			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	50.00	C	Computer	
<b>Total Check:</b>				<b>50.00</b>			
0100030446	04/30/15	6096	FORREST T. JONES & CO.				
00020286	0106840 MAY-AUG		RETIREE LIFE INS PREMIUM - FIENE	306.09			
	5-73-999-230-230000-000-000000-2		RETIREE LIFE PREMIUM	306.09	C	Computer	
<b>Total Check:</b>				<b>306.09</b>			
0100030447	04/30/15	6275	FRONTIER COMMUNICATIONS				
00020287	3/28/15 062885-		PHONE	.22			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	.22	C	Computer	
00020287	3/28/15 062885-		PHONE	41.10			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	41.10	C	Computer	
00020287	3/28/15 062885-		PHONE	.22			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	.22	C	Computer	
00020287	3/28/15 062885-		PHONE	.22			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.22	C	Computer	
00020287	3/28/15 062885-		PHONE	41.10			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	41.10	C	Computer	
00020287	3/28/15 062885-		PHONE	41.10			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	41.10	C	Computer	
00020287	3/28/15 062885-		PHONE	.22			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.22	C	Computer	
00020287	3/28/15 062885-		PHONE	41.10			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	41.10	C	Computer	
00020287	3/28/15 062885-		PHONE	.22			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	.22	C	Computer	
00020287	3/28/15 062885-		PHONE	.22			

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00020287	3/28/15	062885-	PHONE	.22			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	41.10			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	41.10	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	70.00			
	5-88-999-355-220000-711-000000-2		PHONE EQUIPMENT/LEASE	70.00	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-144-000000-2		TELEPHONE-SEA ANTIGO/BAKER	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.22	C	Computer	
00020287	3/28/15	062885-	PHONE	.22			
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS. IMP.	.22	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
<b>Bank No 01</b>							
0100030447	04/30/15	6275	FRONTIER COMMUNICATIONS				
00020287	3/28/15	062885-	PHONE	.22			
		5-97-999-355-220000-176-000000-2	TELEPHONE-VI/OM	.22	C		Computer
00020287	3/28/15	062885-	PHONE	41.10			
		5-97-999-355-220000-178-000000-2	TELEPHONE-SCHOOL IMPROVEMENT	41.10	C		Computer
00020287	3/28/15	062885-	PHONE	.22			
		5-97-999-355-220000-181-000000-2	TELEPHONE - PT PRENTICE	.22	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-189-000000-2	TELEPHONE - COTA/HAMUS	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-183-000000-2	TELEPHONE-PT THREE LAKES	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-184-000000-2	TELEPHONE-OT/BUCH	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-185-000000-2	TELEPHONE-SCHUMAKER/OT	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-187-000000-2	TELEPHONE-OT ROTH	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-190-000000-2	PHONE-AUTISM SUPPORT/MHLT	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-191-000000-2	TELEPHONE-HI SERVICES	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-303-000000-2	TELEPHONE-SALT LOCAL	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-320-000000-2	TELEPHONE-EE C6 REGION	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-323-000000-2	TELEPHONE-EE C9 LOCAL	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-326-000000-2	TELEPHONE-RSS	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-514-000000-2	TELEPHONE-CARL PERKINS	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-601-000000-2	TELEPHONE-TITLE I	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-605-000000-2	TELEPHONE - CCSS	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-637-000000-2	TELEPHONE-SCHL STRAT	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-638-000000-2	TELEPHONE-BEHAV.ST	.21	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-639-000000-2	TELEPHONE-PBIS LOCAL	.21	C		Computer
00020287	3/28/15	062885-	PHONE	41.10			
		5-97-999-355-220000-643-000000-2	TELEPHONE-GRANT WRITER/BEYER	41.10	C		Computer
00020287	3/28/15	062885-	PHONE	.21			
		5-97-999-355-220000-646-000000-2	TELEPHONE-WAUSAU PEC	.21	C		Computer

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
<b>Bank No 01</b>							
0100030447	04/30/15	6275	FRONTIER COMMUNICATIONS				
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	41.09			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	41.09	C	Computer	
00020287	3/28/15	062885-	PHONE	.21			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.21	C	Computer	
00020287	3/28/15	062885-	PHONE	41.09			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	41.09	C	Computer	
00020287	3/28/15	062885-	PHONE	41.09			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	41.09	C	Computer	
			<b>Total Check:</b>	<b>492.58</b>			
0100030448	04/30/15	4634	ANTHONY C FRONTIER				
00020245	237		5 LEVERS TO IMPROVE LRNG WRKSHP #1130	1,187.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	1,187.00	C	Computer	
			<b>Total Check:</b>	<b>1,187.00</b>			
0100030449	04/30/15	5657	GEORGIA VIRTUAL SCHOOL				
00020288	INV-4880		WDLC CURRIC - MATERIAL DEVELOPMENT	12,000.00			
	5-29-999-430-221300-331-000000-2		WDLC CURRICULUM (GV)	12,000.00	C	Computer	
			<b>Total Check:</b>	<b>12,000.00</b>			
0100030450	04/30/15	5762	BARUTI K. KAFELE				
00020270	SUMMIT 2015		DTAN SUMMIT PRESENTER	3,946.00			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	3,946.00	C	Computer	
			<b>Total Check:</b>	<b>3,946.00</b>			
0100030451	04/30/15	4952	KEY CLASSROOMS LLC				
00020293	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer	
			<b>Total Check:</b>	<b>500.00</b>			
0100030452	04/30/15	5932	LANGLADE COUNTY TREASURER				
00020294	9069		GS - ANTIGO SEA BAKER - TB TEST	10.00			
	5-97-999-411-220000-144-000000-2		GENERAL SUPPLIES-SEA ANTIGO	10.00	C	Computer	



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<b>Bank No 01</b>						
0100030452	04/30/15	5932	LANGLADE COUNTY TREASURER			
			<b>Total Check:</b>	<b>10.00</b>		
0100030453	04/30/15	12460	BARRY J. LUDVIK			
00020269	SME WDLC		WDLC SME CURRICULUM PROJECT	2,750.00		
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	2,750.00	C	Computer
			<b>Total Check:</b>	<b>2,750.00</b>		
0100030454	04/30/15	13026	MACNEIL ENVIRONMENTAL INC			
00020296	97568-97575		P/S ENVIRONMENTAL SRVCS	2,292.23		
	5-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	2,292.23	C	Computer
			<b>Total Check:</b>	<b>2,292.23</b>		
0100030455	04/30/15	5711	JOSEPH MANGI			
00020291	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
			<b>Total Check:</b>	<b>500.00</b>		
0100030456	04/30/15	13254	MOMENTUM CONFERENCING			
00020297	670000154403311		BOC EXP - PHONE CONF	25.97		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	25.97	C	Computer
00020297	670000154403311		SUMMIT INS/TRNG - PHONE CONF	22.78		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	22.78	C	Computer
			<b>Total Check:</b>	<b>48.75</b>		
0100030457	04/30/15	15005	JON OESTREICH			
00020290	WDLC SME		WDLC SME CURRICULUM PROJECT	300.00		
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	300.00	C	Computer
			<b>Total Check:</b>	<b>300.00</b>		
0100030458	04/30/15	16255	POUPART, LISA			
00020302	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
			<b>Total Check:</b>	<b>500.00</b>		
0100030459	04/30/15	4731	PRESENCE LEARNING INC.			
00020303	28683-0315		P/S - S&L LINCOLN HILLS	880.81		
	5-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	880.81	C	Computer
			<b>Total Check:</b>	<b>880.81</b>		
0100030460	04/30/15	4758	RABIDEAU, ALAN R.			
00020304	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
00020304	SUMMIT 2015		DTAN SUMMIT PRESENTER - TRAVEL	414.35		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	414.35	C	Computer
			<b>Total Check:</b>	<b>914.35</b>		
0100030461	04/30/15	18237	RMM SOLUTIONS INC.			
00020308	43430		APRIL 2015 IT SERVICES	2,475.00		
	5-99-999-300-260000-705-000000-2		P/S-TECH SUPPORT-RMM SOLUTIONS	2,475.00	C	Computer
			<b>Total Check:</b>	<b>2,475.00</b>		
0100030462	04/30/15	18258	ROTO-GRAPHIC PRINTING INC			
00020309	1478	50100	SUMMIT CONF BOOKLETS	1,028.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	1,028.00	C	Computer
			<b>Total Check:</b>	<b>1,028.00</b>		

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<b>Bank No 01</b>							
<b>0100030463</b>	<b>04/30/15</b>	<b>5754</b>	<b>PAUL RYKKEN</b>				
00020301	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer	
00020301	SUMMIT 2015		DTAN SUMMIT PRESENTER - TRAVEL	315.60			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	315.60	C	Computer	
<b>Total Check:</b>				<b>815.60</b>			
<b>0100030464</b>	<b>04/30/15</b>	<b>5568</b>	<b>TAHER FOOD SERVICE</b>				
00020311	1205		LUNCH - LEADERSHIP NETWORKING (SPLIT)	124.83			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	124.83	C	Computer	
00020311	1205		LUNCH - LEADERSHIP NETWORKING (SPLIT)	124.83			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	124.83	C	Computer	
00020315	1205		LUNCH - LEADERSHIP NETWORKING (SPLIT)	124.84			
	5-24-999-349-221300-309-000000-2		RSN INS/TRNG	124.84	C	Computer	
00020314	1208		LUNCH - COACHING FOR LDRSH - PRMG	193.05			
	5-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	193.05	C	Computer	
00020313	1210		LUNCH - TITLE 3 WRKSH	119.84			
	5-29-999-349-221300-662-000000-2		INS/TRNG - TITLE 3	119.84	C	Computer	
00020312	1213		LUNCH LITERACY WRKSH - SI	187.25			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	187.25	C	Computer	
<b>Total Check:</b>				<b>874.64</b>			
<b>0100030465</b>	<b>04/30/15</b>	<b>892</b>	<b>TEACHSCAPE INC.</b>				
00020316	2015-1571	50098	TEACHSCAPE RENEWAL - BETRY	407.00			
	5-29-999-410-221300-319-000000-2		MATERIALS-DPI EE PROJECT	407.00	C	Computer	
<b>Total Check:</b>				<b>407.00</b>			
<b>0100030466</b>	<b>04/30/15</b>	<b>20248</b>	<b>TOMAHAWK ACE HARDWARE</b>				
00020317	287776		MISC SITE SUPPLIES	6.89			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	6.89	C	Computer	
<b>Total Check:</b>				<b>6.89</b>			
<b>0100030467</b>	<b>04/30/15</b>	<b>20252</b>	<b>TOMAHAWK COMMUNITY BANK</b>				
00020318	APRIL 2015 UAAL		UAAL PRINCIPAL PAYMENT	3,185.86			
	5-30-999-680-281000-975-000000-2		TCB-PRINCIPAL/UAAL	3,185.86	C	Computer	
00020318	APRIL 2015 UAAL		UAAL INTEREST PAYMENT	1,295.14			
	5-30-999-688-281000-975-000000-2		TCB INTEREST/UAAL	1,295.14	C	Computer	
<b>Total Check:</b>				<b>4,481.00</b>			
<b>0100030468</b>	<b>04/30/15</b>	<b>20255</b>	<b>TOMAHAWK MUNICIPAL WATER &amp;</b>				
00020319	31580610 4/24/1		WATER UTILITY	51.50			
	5-88-999-337-253000-711-000000-2		WATER-SITE	51.50	C	Computer	
00020319	31580610 4/24/1		SEWER UTILITY	158.30			
	5-88-999-339-253000-711-000000-2		SEWER-SITE	158.30	C	Computer	
<b>Total Check:</b>				<b>209.80</b>			
<b>0100030469</b>	<b>04/30/15</b>	<b>3131</b>	<b>TYCO INTEGRATED SECURITY LLC</b>				
00020320	24066433		MAY-JULY 2015 SECURITY SYSTEM	267.29			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	267.29	C	Computer	
<b>Total Check:</b>				<b>267.29</b>			
<b>0100030470</b>	<b>04/30/15</b>	<b>5517</b>	<b>PAMELA WALKER</b>				
00020300	WDLC SME		WDLC SME CURRICULUM PROJECT	1,375.00			

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Account No \ Description						
<b>Bank No 01</b>						
0100030470	04/30/15	5517	PAMELA WALKER			
00020300	WDLC SME		WDLC SME CURRICULUM PROJECT	1,375.00		
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	1,375.00	C	Computer
<b>Total Check:</b>				<b>1,375.00</b>		
0100030471	04/30/15	5746	WENDELL D WAUKAU			
00020322	SUMMIT 2015		DTAN SUMMIT PRESENTER	500.00		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
<b>Total Check:</b>				<b>500.00</b>		
0100030472	04/30/15	23436	WEA INSURANCE TRUST			
00020321	MAY 2015 COVERA		MAY 2015 FAMILY DENTAL	3,839.36		
	5-70-000-000-811632-000-000000-0		DENTAL	3,839.36	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 SINGLE DENTAL	139.26		
	5-70-000-000-811632-000-000000-0		DENTAL	139.26	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 RETIREE DENTAL FIENE	119.98		
	5-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer
00020321	MAY 2015 COVERA		STOVIK ADJ TO FAMILY MAR & APR	147.12		
	5-70-000-000-811632-000-000000-0		DENTAL	147.12	C	Computer
00020321	MAY 2015 COVERA		HAMUS MAR & APR DENTAL	119.98		
	5-70-000-000-811632-000-000000-0		DENTAL	119.98	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 FAMILY HEALTH	40,384.32		
	5-70-000-000-811631-000-000000-0		HEALTH	40,384.32	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 RETIREE HEALTH BEALS	1,682.68		
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,682.68	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 RETIREE HEALTH FIENE	898.96		
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	898.96	C	Computer
00020321	MAY 2015 COVERA		STOVIK ADJ SNGL TO FAM MAR & APR	1,889.24		
	5-70-000-000-811631-000-000000-0		HEALTH	1,889.24	C	Computer
00020321	MAY 2015 COVERA		HAMUS FAM HEALTH APR & MAY	3,365.36		
	5-70-000-000-811631-000-000000-0		HEALTH	3,365.36	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 LTD PREMIUMS	810.22		
	5-70-000-000-811635-000-000000-0		LTD	810.22	C	Computer
00020321	MAY 2015 COVERA		GRETZINGER MAR LTD	11.02		
	5-70-000-000-811635-000-000000-0		LTD	11.02	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 LTC PREMIUMS	4,096.00		
	5-70-000-000-811633-000-000000-0		LTC	4,096.00	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 RETIREE LTC PREMIUMS	204.80		
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	204.80	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 LIFE PREMIUMS	675.36		
	5-70-000-000-811634-000-000000-0		LIFE	675.36	C	Computer
00020321	MAY 2015 COVERA		MAY 2015 SINGLE HEALTH PREM	2,952.24		
	5-70-000-000-811631-000-000000-0		HEALTH	2,952.24	C	Computer
00020321	MAY 2015 COVERA		GRETZINGER MARCH 2015 DENTAL	119.98		
	5-70-000-000-811632-000-000000-0		DENTAL	119.98	C	Computer
00020321	MAY 2015 COVERA		HAMUS APRIL 2015 DENTAL	119.98		
	5-70-000-000-811632-000-000000-0		DENTAL	119.98	C	Computer

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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						
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0100030472	04/30/15	23436	WEA INSURANCE TRUST			
				<b>Total Check:</b>	<b>61,575.86</b>	
0100030473	04/30/15	1171	NANCY E WEGTER			
00020298	SME WDLC		WDLC SME CURRICULUM PROJECT	1,375.00		
5-29-999-349-221300-331-000000-2			WDLC INS/TRNG (QM)	1,375.00	C	Computer
				<b>Total Check:</b>	<b>1,375.00</b>	
0100030474	04/30/15	23118	OSKAR O. WERNER			
00020299	3.5/3-13-15		P/S - PDP PROGRAMMING	267.93		
5-97-999-310-221300-661-000000-2			P/S-WEB DESIGN/DVL-O.WERNER	267.93	C	Computer
				<b>Total Check:</b>	<b>267.93</b>	
0100030475	04/30/15	23468	WISCONSIN PUBLIC SERVICE CORP			
00020324	0401626258 4162		ELECTRIC	1,081.82		
5-88-999-336-253000-711-000000-2			ELECTRIC-SITE	1,081.82	C	Computer
00020324	0401626258 4162		GAS	523.31		
5-88-999-331-253000-711-000000-2			GAS-SITE	523.31	C	Computer
00020325	0401626258 4272		ELECTRICITY	982.75		
5-88-999-336-253000-711-000000-2			ELECTRIC-SITE	982.75	C	Computer
00020323	0401626258 4272		GAS	357.14		
5-88-999-331-253000-711-000000-2			GAS-SITE	357.14	C	Computer
				<b>Total Check:</b>	<b>2,945.02</b>	
0100030476	04/30/15	23475	WISCONSIN RETIREMENT SYSTEM			
00020326	APRIL 2015		CAT 42 WRSEE	3,207.83		
5-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	3,207.83	C	Computer
00020326	APRIL 2015		CAT 40 WRSEE	7,871.18		
5-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	7,871.18	C	Computer
00020326	APRIL 2015		CAT 40 WRSER	7,871.18		
5-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	7,871.18	C	Computer
00020326	APRIL 2015		CAT 42 WRSER	3,207.83		
5-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,207.83	C	Computer
				<b>Total Check:</b>	<b>22,158.02</b>	
0100030477	04/30/15	5959	YWCA			
00020327	SUMMIT 2015		DTAN SUMMIT PRESENTER - ANANDA MIRILL	500.00		
5-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
				<b>Total Check:</b>	<b>500.00</b>	
				<b>Total Bank:</b>	<b>180,362.95</b>	
<b>Bank No 48</b>						
4800000510	04/30/15	1064	ACKERMANN, HELEN			
00020328	106/04-01-15		BOC MILEAGE REIMBURSEMENT	60.95		
5-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	60.95	A	ACH
				<b>Total Check:</b>	<b>60.95</b>	
4800000511	04/30/15	3236	REBECCA COLLINS			
00020349	947/04-13-15		MILEAGE REIMB - SW RSN	461.15		
5-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	461.15	A	ACH
00020349	947/04-13-15		TRAVEL REIMB - SW RSN	14.93		
5-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	14.93	A	ACH
00020349	947/04-13-15		MILEAGE REIMB - EP C6	83.38		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
<b>Bank No 48</b>						
<b>4800000511</b>	<b>04/30/15</b>	<b>3236</b>	<b>REBECCA COLLINS</b>			
00020349	947/04-13-15		MILEAGE REIMB - EP C6	83.38		
	5-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	83.38	A	ACH
00020349	947/04-13-15		SW RSN INS/TRN - DOODLE SUBSCRIPTION	39.00		
	5-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	39.00	A	ACH
<b>Total Check:</b>				<b>598.46</b>		
<b>4800000512</b>	<b>04/30/15</b>	<b>4618</b>	<b>DAILEY, MICHAEL</b>			
00020330	APRIL IT/ERATE		APRIL 2015 ERATE CONSULTANT	1,175.00		
	5-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	A	ACH
00020330	APRIL IT/ERATE		APRIL 2015 IT ADMINISTRATOR	1,175.00		
	5-99-999-310-220000-705-000000-2		TECH SUPPORT - DAILEY	1,175.00	A	ACH
<b>Total Check:</b>				<b>2,350.00</b>		
<b>4800000513</b>	<b>04/30/15</b>	<b>3255</b>	<b>NANCY DEWAR</b>			
00020347	696/04-16-15		MILEAGE REIMB - NAC 1 STUDENT TRANSPO	400.20		
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	400.20	A	ACH
<b>Total Check:</b>				<b>400.20</b>		
<b>4800000514</b>	<b>04/30/15</b>	<b>4160</b>	<b>KENNETH DIRKS</b>			
00020342	18/04-01-15		BOC MILEAGE REIMBURSEMENT	10.35		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	10.35	A	ACH
<b>Total Check:</b>				<b>10.35</b>		
<b>4800000515</b>	<b>04/30/15</b>	<b>5254</b>	<b>EVERSON, SCOTT</b>			
00020334	71/04-01-15		BOC MILEAGE REIMBURSEMENT	40.83		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH
<b>Total Check:</b>				<b>40.83</b>		
<b>4800000516</b>	<b>04/30/15</b>	<b>6078</b>	<b>SCOTT FORD</b>			
00020352	2437/04-17-15		MILEAGE REIMB - PSYCH FORD	1,401.28		
	5-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	1,401.28	A	ACH
00020352	2437/04-17-15		PSYCH FORD STAFF INS - WSPA CONF	245.00		
	5-97-999-342-221300-164-000000-2		STAFF INS/TRNGS-PSYCH FORD	245.00	A	ACH
<b>Total Check:</b>				<b>1,646.28</b>		
<b>4800000517</b>	<b>04/30/15</b>	<b>5622</b>	<b>DUANE FREY</b>			
00020332	46/04-01-15		BOC MILEAGE REIMBURSEMENT	26.45		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH
<b>Total Check:</b>				<b>26.45</b>		
<b>4800000518</b>	<b>04/30/15</b>	<b>7090</b>	<b>JAMES GILMORE</b>			
00020337	2331/04-14-15		MILEAGE REIMB - CESA 9	909.65		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	909.65	A	ACH
00020337	2331/04-14-15		MILEAGE REIMB - CESA 5	181.70		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	181.70	A	ACH
00020337	2331/04-14-15		MILEAGE REIMB - MC SPED	248.98		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	248.98	A	ACH
<b>Total Check:</b>				<b>1,340.33</b>		
<b>4800000519</b>	<b>04/30/15</b>	<b>5053</b>	<b>TARA GUELZOW</b>			
00020355	96/04-01-15		BOC MILEAGE REIMBURSEMENT	55.20		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	55.20	A	ACH
<b>Total Check:</b>				<b>55.20</b>		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
<b>Bank No 48</b>							
4800000520	04/30/15	5827	ELIZABETH HAMUS				
00020333	429.44/03-30-15		MILEAGE REIMB - COTA HAMUS	246.93			
	5-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	246.93	A	ACH	
				<b>Total Check:</b>	<b>246.93</b>		
4800000521	04/30/15	8077	HILGENDORF, JOAN L				
00020336	96/04-17-15		MILEAGE REIMB - CLERICAL	55.20			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	55.20	A	ACH	
				<b>Total Check:</b>	<b>55.20</b>		
4800000522	04/30/15	8080	JEAN HILL				
00020339	306/04-21-15		MILEAGE REIMB - DTAN/SUMMIT	175.95			
	5-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	175.95	A	ACH	
00020339	306/04-21-15		MEALS REIMB - DTAN/SUMMIT	16.28			
	5-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	16.28	A	ACH	
				<b>Total Check:</b>	<b>192.23</b>		
4800000523	04/30/15	11150	KUNELIUS II, DAVID W				
00020344	570/04-14-15		MILEAGE REIMB - PBIS GRANT	158.70			
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	158.70	A	ACH	
00020344	570/04-14-15		MILEAGE REIMB - PBIS LOCAL	58.65			
	5-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	58.65	A	ACH	
00020344	570/04-14-15		MILEAGE REIMB - PHELPS SEA	110.40			
	5-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	110.40	A	ACH	
00020344	570/04-14-15		PHONE REIMB - PBIS GRANT	53.67			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	53.67	A	ACH	
00020344	570/04-14-15		ADMIN COPIES - PERS REIMB	-5.70			
	5-25-999-354-250000-000-000000-2		COPIES-ADMINISTRATION	-5.70	A	ACH	
				<b>Total Check:</b>	<b>375.72</b>		
4800000524	04/30/15	13235	JENNIFER MINER				
00020340	133.2/04-10-15		MILEAGE REIMB - ADMIN	76.59			
	5-25-999-342-239000-000-000000-2		OTHER STAFF TRAVEL	76.59	A	ACH	
				<b>Total Check:</b>	<b>76.59</b>		
4800000525	04/30/15	4626	MYERS, LINDA				
00020346	800.4/4-13-15		UDL LOCAL TRAVEL	164.45			
	5-97-999-342-221300-342-000000-2		UDL LOCAL STAFF TRAVEL	164.45	A	ACH	
00020346	800.4/4-13-15		PRMG INS/TRNG REIMB	89.08			
	5-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	89.08	A	ACH	
00020346	800.4/4-13-15		C9 EE TRAVEL	63.25			
	5-97-999-342-223300-323-000000-2		STAFF TRAVEL-EE CESA9 LOCAL	63.25	A	ACH	
00020346	800.4/4-13-15		C6 EE TRAVEL	156.86			
	5-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	156.86	A	ACH	
00020346	800.4/4-13-15		EE/ICL STAFF TRAVEL	75.67			
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	75.67	A	ACH	
00020346	800.4/4-13-15		POP FUND ACTIVITY REIMB	59.55			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	59.55	A	ACH	
				<b>Total Check:</b>	<b>608.86</b>		
4800000526	04/30/15	14084	MICHELE L. NICKELS				
00020345	294/03-31-15		MILEAGE REIMB - GOOGLE TRNG	169.05			

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Account No \ Description							
<b>Bank No 48</b>							
<b>4800000526</b>	<b>04/30/15</b>	<b>14084</b>	<b>MICHELE L. NICKELS</b>				
00020345	294/03-31-15		MILEAGE REIMB - GOOGLE TRNG	169.05			
	5-97-999-342-229000-701-000000-2		STAFF TRAVEL-GOOGLE TRNGS	169.05	A	ACH	
00020345	294/03-31-15		MEALS REIMB - GOOGLE TRNG	13.24			
	5-97-999-342-229000-701-000000-2		STAFF TRAVEL-GOOGLE TRNGS	13.24	A	ACH	
00020345	294/03-31-15		PHONE REIMB - WVS	40.00			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH	
<b>Total Check:</b>				<b>222.29</b>			
<b>4800000527</b>	<b>04/30/15</b>	<b>14120</b>	<b>NORDINE, DAWN</b>				
00020348	360/4-15-15		MILEAGE REIMB - WDLC	207.00			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	207.00	A	ACH	
00020348	360/4-15-15		PHONE REIMB - WVS	46.85			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	46.85	A	ACH	
<b>Total Check:</b>				<b>253.85</b>			
<b>4800000528</b>	<b>04/30/15</b>	<b>19174</b>	<b>SCHUMAKER, DEBORAH U.</b>				
00020350	105.1/03-11-15		MILEAGE REIMB - SCHUMAKER/OT	60.43			
	5-97-999-342-218100-185-000000-2		TRAVEL-SCHUMAKER/OT	60.43	A	ACH	
00020350	105.1/03-11-15		OT MATERIALS - SCHUMAKER	82.83			
	5-97-999-410-218100-185-000000-2		INSTRUCTIONAL MATERIALS/OT	82.83	A	ACH	
<b>Total Check:</b>				<b>143.26</b>			
<b>4800000529</b>	<b>04/30/15</b>	<b>19259</b>	<b>SKEBBA, FRED</b>				
00020354	217/04-10-15		MILEAGE REIMB - CP LOCAL	124.78			
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	124.78	A	ACH	
00020353	378/04-09-15		MILEAGE RIEMB - YA	217.35			
	5-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	217.35	A	ACH	
<b>Total Check:</b>				<b>342.13</b>			
<b>4800000530</b>	<b>04/30/15</b>	<b>20062</b>	<b>TEPPER, ELIZABETH</b>				
00020356	1062.5/04-14-15		PHONE REIMB - EC	25.00			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	25.00	A	ACH	
00020356	1062.5/04-14-15		MILEAGE REIMB - EC	448.79			
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	448.79	A	ACH	
00020356	1062.5/04-14-15		MILEAGE REIMB - ECCAN 2	162.15			
	5-24-999-342-221300-102-000000-2		TRAVEL-ECCAN #2	162.15	A	ACH	
<b>Total Check:</b>				<b>635.94</b>			
<b>4800000531</b>	<b>04/30/15</b>	<b>3700</b>	<b>DANIEL THOMPSON</b>				
00020331	154/04-01-15		BOC MILEAGE REIMBURSEMENT	88.55			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	88.55	A	ACH	
<b>Total Check:</b>				<b>88.55</b>			
<b>4800000532</b>	<b>04/30/15</b>	<b>5398</b>	<b>HANNA VAN RYEN</b>				
00020335	56.84/03-31-15		MILEAGE REIMB - CLERICAL	32.68			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	32.68	A	ACH	
<b>Total Check:</b>				<b>32.68</b>			
<b>4800000533</b>	<b>04/30/15</b>	<b>22029</b>	<b>VERAGE, LYNN</b>				
00020357	236/04-06-15		MILEAGE REIMB - WISH-S	97.18			
	5-29-999-342-229000-613-000000-2		STAFF TRAVEL-WISH SUPPLEMENTAL	97.18	A	ACH	
00020357	236/04-06-15		MILEAGE REIMB - SI	38.53			

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Account No \ Description							
<b>Bank No 48</b>							
4800000533	04/30/15	22029	VERAGE, LYNN				
00020357	236/04-06-15		MILEAGE REIMB - SI	38.53			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	38.53	A	ACH	
				<b>Total Check:</b>	<b>135.71</b>		
4800000534	04/30/15	22095	VOIGT, GRETCHEN				
00020358	360/4-14-15		MILEAGE REIMB - VOIGT VI	207.00			
	5-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	207.00	A	ACH	
				<b>Total Check:</b>	<b>207.00</b>		
4800000535	04/30/15	23032	ANNETTE M. WALASZEK				
00020329	MAR 2015		PHONE REIMB - WVS	40.00			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH	
				<b>Total Check:</b>	<b>40.00</b>		
4800000536	04/30/15	3271	KELLY WALLACE				
00020341	169/2-12-15		NAC 1 STUDENT TRANSPORT	48.88			
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	48.88	A	ACH	
00020341	169/2-12-15		NAC 1 STAFF TRAVEL	48.30			
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	48.30	A	ACH	
00020341	169/2-12-15		NAC 1 MATERIALS/ACTIVITIES REIMB	143.31			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	143.31	A	ACH	
				<b>Total Check:</b>	<b>240.49</b>		
4800000537	04/30/15	23033	SCOTT D WALLACE				
00020351	2442/3-26-15		NAC 1 STAFF TRAVEL (SPLIT)	67.56			
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	67.56	A	ACH	
00020351	2442/3-26-15		NAC 2 STAFF TRAVEL (SPLIT)	67.55			
	5-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	67.55	A	ACH	
00020351	2442/3-26-15		BS RHINE TRAVEL	243.23			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	243.23	A	ACH	
00020351	2442/3-26-15		BS LUHS TRAVEL	119.60			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	119.60	A	ACH	
00020351	2442/3-26-15		BS MHLT TRAVEL	31.05			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	31.05	A	ACH	
00020351	2442/3-26-15		SS TAPS TRAVEL	173.65			
	5-97-999-342-229000-637-000000-2		TRAVEL-SCHL STRAT	173.65	A	ACH	
00020351	2442/3-26-15		SS ELCHO TRAVEL	650.90			
	5-97-999-342-229000-637-000000-2		TRAVEL-SCHL STRAT	650.90	A	ACH	
00020351	2442/3-26-15		BS NP TRAVEL	50.60			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	50.60	A	ACH	
				<b>Total Check:</b>	<b>1,404.14</b>		
4800000538	04/30/15	23122	WENDORF-HELDT, KAREN K.				
00020360	113.2/04-23-15		MILEAGE REIMB - ADMIN	65.09			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	65.09	A	ACH	
00020359	1226.5/03-27-15		MILEAGE REIMB - ADMIN	705.24			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	705.24	A	ACH	
				<b>Total Check:</b>	<b>770.33</b>		
4800000539	04/30/15	2984	JEAN ANN ZIMDARS				
00020338	APRIL 2015		DR ED CONSULTANT - MOSINEE	2,397.64			



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							
<b>Bank No 48</b>							
4800000539	04/30/15	2984	JEAN ANN ZIMDARS				
00020338	APRIL 2015		DR ED CONSULTANT - MOSINEE	2,397.64			
	5-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	2,397.64	A	ACH	
				<b>Total Check:</b>	<b>2,397.64</b>		
<b>4800000540 04/30/15 5185 KEVIN ZUBKE</b>							
00020343	114/04-01-15		BOC MILEAGE REIMBURSEMENT	65.55			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	65.55	A	ACH	
				<b>Total Check:</b>	<b>65.55</b>		
				<b>Total Bank:</b>	<b>15,064.14</b>		
<b>Bank No 49</b>							
<b>4900000020 04/30/15 3050 CESA #10</b>							
00020230	4191		ALIO HOSTING 2014-15 - P/S DP	2,100.00			
	5-99-999-310-220000-704-000000-2		P/S-DP CESA 7 & CESA 10	2,100.00	A	ACH	
				<b>Total Check:</b>	<b>2,100.00</b>		
<b>4900000021 04/30/15 3046 CESA #6</b>							
00020231	15334		STATEWIDE SIS MTGS 2014-15 (BETRY)	300.00			
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	300.00	A	ACH	
00020232	15416		DTAN SUMMIT TRNG MATERIALS	2,554.20			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	2,554.20	A	ACH	
				<b>Total Check:</b>	<b>2,854.20</b>		
<b>4900000022 04/30/15 3047 CESA #7</b>							
00020233	55488		CLRC TRVL - CESA BUSINESS MGR MTGS	30.48			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	30.48	A	ACH	
				<b>Total Check:</b>	<b>30.48</b>		
<b>4900000023 04/30/15 3123 MIDAMERICA</b>							
00020234	APRIL 2015		APRIL 2015 403B CONTRIBUTIONS	2,720.16			
	5-70-000-000-811670-000-000000-0		TSA-403B/WDC-457	2,720.16	A	ACH	
				<b>Total Check:</b>	<b>2,720.16</b>		
<b>4900000024 04/30/15 13248 MJ CARE INC</b>							
00020235	13594-13760		SBS PROCESSING	3,035.00			
	5-99-999-300-220000-100-000000-2		P/S-SBS THIRD PARTY BILLING (MJ CARE)	3,035.00	A	ACH	
				<b>Total Check:</b>	<b>3,035.00</b>		
<b>4900000025 04/30/15 14040 NELSON'S COUNTY MARKET</b>							
00020237	0026 10APR2015		PAC MTG REFRESHMENTS	46.44			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	46.44	A	ACH	
00020236	0056 1APR2015		BOC MTG REFRESHMENTS	41.85			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	41.85	A	ACH	
				<b>Total Check:</b>	<b>88.29</b>		
<b>4900000026 04/30/15 3492 NORTHERN WISCONSIN LAND SERVICES INC</b>							
00020238	6497		MARCH SNOWPLOWING SRVCS - SITE P/S	110.00			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	110.00	A	ACH	
				<b>Total Check:</b>	<b>110.00</b>		
<b>4900000027 04/30/15 17050 QUILL CORP.</b>							
00020241	2684680	50099	GEN SUPPLIES - CRISIS PLAN HOLDERS	140.00			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	140.00	A	ACH	
00020240	2725630		HDMI/VGA ADAPTER (CG) - SI MATERIALS	23.99			

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						
<b>Bank No 49</b>						
4900000027	04/30/15	17050	QUILL CORP.			
00020240	2725630		HDMI/VGA ADAPTER (CG) - SI MATERIALS	23.99		
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	23.99	A	ACH
00020239	2639657		GEN SUPPLIES - CRISIS PLAN HOLDER	4.00		
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	4.00	A	ACH
<b>Total Check:</b>				<b>167.99</b>		
4900000028	04/30/15	5940	STUDER GROUP LLC			
00020242	059970		STUDER EDUCATION PARTNERSHIP PYMT 1 O	2,800.00		
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	2,800.00	A	ACH
<b>Total Check:</b>				<b>2,800.00</b>		
4900000029	04/30/15	3573	WISCNET			
00020243	4936		SI INS/TRNG - QUARTLY ACCESS FEE	495.00		
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	495.00	A	ACH
<b>Total Check:</b>				<b>495.00</b>		
<b>Total Bank:</b>				<b>14,401.12</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>180,362.95</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>29,465.26</b>		
<b>Total Computer Voids</b>				<b>.00</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>209,828.21</b>		
<b>Number of Checks:</b>				<b>97</b>		

**APRIL 2015            EXPENDITURE RECAP:**

APRIL 2015 VOUCHERS BY CHECK	#	00030422 -	00030477	\$	180,362.95
APRIL 2015 VOUCHERS BY ACH (PPD)	#	00000510 -	00000540	\$	15,064.14
APRIL 2015 VOUCHERS BY ACH (CCD)	#	00000020 -	00000029	\$	14,401.12
APRIL 2015 PAYROLL	#	00014883 -	00014968	\$	116,065.89
TOTAL APRIL 2015 EXPENDITURES				\$	<u>325,894.10</u>