

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							
0100030046	12/04/14	1312	AUL HEALTH BENEFIT TRUST				
00019373	DEC 2014		DEC 2014 OPT-OUT 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			
0100030047	12/04/14	5401	CENTURYLINK				
00019374	1319595152		PHONE	.26			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.26	C	Computer	
00019374	1319595152		PHONE	3.66			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	3.66	C	Computer	
00019374	1319595152		PHONE	13.26			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	13.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	.26	C	Computer	
00019374	1319595152		PHONE	4.13			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	4.13	C	Computer	
00019374	1319595152		PHONE	2.62			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	2.62	C	Computer	
00019374	1319595152		PHONE	2.62			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	2.62	C	Computer	
00019374	1319595152		PHONE	.26			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.26	C	Computer	
00019374	1319595152		PHONE	.26			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	.26	C	Computer	

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Bank No 01						
0100030047	12/04/14	5401	CENTURYLINK			
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	.26	C	Computer
00019374	1319595152		PHONE	28.14		
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	28.14	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-322-000000-2		TELEPHONE-AT LOCAL	.26	C	Computer

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Account No \ Description						
Bank No 01						
0100030047	12/04/14	5401	CENTURYLINK			
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	.26	C	Computer
00019374	1319595152		PHONE	1.88		
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	1.88	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	.26	C	Computer
00019374	1319595152		PHONE	.36		
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	.36	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.26	C	Computer

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Account No \ Description						
Bank No 01						
0100030047	12/04/14	5401	CENTURYLINK			
00019374	1319595152		PHONE	1.50		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	1.50	C	Computer
00019374	1319595152		PHONE	.26		
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.26	C	Computer
00019374	1319595152		PHONE	.26		
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	.26	C	Computer
00019374	1319595152		PHONE	13.13		
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	13.13	C	Computer
00019374	1319595152		PHONE	.24		
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	.24	C	Computer
Total Check:				86.62		
0100030048	12/04/14	6275	FRONTIER COMMUNICATIONS			
00019375	11/28/14	INVOIC	PHONE	39.30		
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	39.30	C	Computer
00019375	11/28/14	INVOIC	PHONE	39.30		
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	39.30	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.89		
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	1.89	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.89		
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	1.89	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.89		
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	1.89	C	Computer
00019375	11/28/14	INVOIC	PHONE	20.59		
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	20.59	C	Computer
00019375	11/28/14	INVOIC	PHONE	39.30		
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	39.30	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.89		
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	1.89	C	Computer
00019375	11/28/14	INVOIC	PHONE	14.36		
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	14.36	C	Computer
00019375	11/28/14	INVOIC	PHONE	14.36		
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	14.36	C	Computer
00019375	11/28/14	INVOIC	PHONE	14.36		
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	14.36	C	Computer
00019375	11/28/14	INVOIC	PHONE	39.30		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	39.30	C	Computer
00019375	11/28/14	INVOIC	PHONE	39.31		
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	39.31	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.90		
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	1.90	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.90		
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	1.90	C	Computer
00019375	11/28/14	INVOIC	PHONE	1.90		
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	1.90	C	Computer

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030048	12/04/14	6275	FRONTIER COMMUNICATIONS				
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	1.90	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	1.90	C	Computer	

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Account No \ Description							
Bank No 01							
0100030048	12/04/14	6275	FRONTIER COMMUNICATIONS				
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	20.60			
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	20.60	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-322-000000-2		TELEPHONE-AT LOCAL	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	1.90	C		Computer
00019375	11/28/14	INVOIC	PHONE	1.90			
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	1.90	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							
0100030048	12/04/14	6275	FRONTIER COMMUNICATIONS				
00019375	11/28/14	INVOIC	PHONE	1.89			
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	1.89	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.89			
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	1.89	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.89			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	1.89	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.89			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	1.89	C	Computer	
00019375	11/28/14	INVOIC	PHONE	39.31			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	39.31	C	Computer	
00019375	11/28/14	INVOIC	PHONE	1.89			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	1.89	C	Computer	
00019375	11/28/14	INVOIC	PHONE	39.31			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	39.31	C	Computer	
00019375	11/28/14	INVOIC	PHONE	39.31			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	39.31	C	Computer	
			Total Check:	503.12			
0100030049	12/04/14	13026	MACNEIL ENVIRONMENTAL INC				
00019376	97310-97317		P/S 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			
0100030050	12/04/14	3123	MIDAMERICA				
00019377	12/05/14	PR	12/05/2014 PR 403b CONTRIBUTIONS	1,685.08			
	5-70-000-000-811670-000-000000-0		TSA	1,685.08	C	Computer	
			Total Check:	1,685.08			
0100030051	12/04/14	13248	MJ CARE INC				
00019378	NOV 2014		SBS THIRD PARTY PROCESSING	2,160.00			
	5-99-999-300-220000-100-000000-2		P/S-EDS PROCESSING (MJ CARE)	2,160.00	C	Computer	
			Total Check:	2,160.00			
0100030052	12/04/14	18237	RMM SOLUTIONS INC.				
00019379	39463		TECH SUPPORT 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			
0100030053	12/04/14	23468	WISCONSIN PUBLIC SERVICE CORP				
00019380	0401626258 1125		ELECTRICITY	1,127.66			
	5-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,127.66	C	Computer	
00019380	0401626258 1125		GAS	569.29			
	5-88-999-331-253000-711-000000-2		GAS-SITE	569.29	C	Computer	
			Total Check:	1,696.95			
0100030054	12/12/14	1255	ARBOR VITAE-WOODRUFF SCHOOL DISTRICT				
00019381	ST.HC AID-2ND P		TRANSFER 2ND 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			
0100030055	12/12/14	3045	CESA #5				
00019382	DEC.2014 ST.HC		TRANSFER 2ND ST.HC AID PAYMENT	2,954.00			

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						
0100030055	12/12/14	3045	CESA #5			
00019382	DEC.2014	ST.HC .	TRANSFER 2ND 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	
0100030056	12/12/14	3048	CESA #8			
00019383	DEC2014	ST.HC A	TRANSFER 2ND ST.HC AID PAYMENT	37.00		
5-97-999-972-252000-000-000000-2			STATE AIDS	37.00	C	Computer
				Total Check:	37.00	
0100030057	12/12/14	4054	DC EVEREST SCHOOL DISTRICT			
00019384	DEC.2014	ST.HC .	TRANSFER 2ND ST.HC AID PAYMENT	169.00		
5-97-999-972-252000-000-000000-2			STATE AIDS	169.00	C	Computer
				Total Check:	169.00	
0100030058	12/12/14	5075	ELCHO SCHOOL DISTRICT			
00019385	DEC.2014	ST.HC .	TRANSFER 2ND ST.HC AID PAYMENT	920.00		
5-97-999-972-252000-000-000000-2			STATE AIDS	920.00	C	Computer
				Total Check:	920.00	
0100030059	12/12/14	12015	LAC DU FLAMBEAU PUBLIC SCHOOL			
00019386	DEC.2014	ST.HC .	TRANSFER 2ND 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	
0100030060	12/12/14	12145	LAKELAND UNION HIGH SCHOOL			
00019387	DEC.2014	ST.HC .	TRANSFER 2ND ST.HC AID PAYMENT	284.00		
5-97-999-972-252000-000-000000-2			STATE AIDS	284.00	C	Computer
				Total Check:	284.00	
0100030061	12/12/14	13189	M-H-L-T ELEMENTARY			
00019388	DEC.2014	ST.HC .	TRANSFER 2ND 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	
0100030062	12/12/14	13088	MARATHON CO. SPECIAL EDUCATION			
00019389	DEC.2014	ST.HC .	TRANSFER 2ND ST.HC AID PAYMENT	76.00		
5-97-999-972-252000-000-000000-2			STATE AIDS	76.00	C	Computer
				Total Check:	76.00	
0100030063	12/12/14	13179	MERRILL AREA PUBLIC SCHOOLS			
00019390	DEC.2014	ST.HC .	TRANSFER 2ND 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	
0100030064	12/12/14	13274	MOSINEE SCHOOL DISTRICT			
00019391	DEC.2014	ST.HC .	TRANSFER 2ND ST.HC AID PAYMENT	6,982.00		
5-97-999-972-252000-000-000000-2			STATE AIDS	6,982.00	C	Computer
				Total Check:	6,982.00	
0100030065	12/12/14	14173	NORTH LAKELAND SCHOOL			
00019392	DEC.2014	ST.HC .	TRANSFER 2ND 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	
0100030066	12/12/14	14179	NORTHLAND PINES SCHOOL DISTRICT			
00019393	DEC.2014	ST.HC .	TRANSFER 2ND ST.HC AID PAYMENT	641.00		

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						
0100030066	12/12/14	14179	NORTHLAND PINES SCHOOL DISTRICT			
00019393	DEC.2014 ST.HC		TRANSFER 2ND ST.HC AID PAYMENT	641.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	641.00	C	Computer
Total Check:				641.00		
0100030067	12/12/14	16109	PHELPS SCHOOL DISTRICT			
00019394	DEC.2014 ST.HC		TRANSFER 2ND ST.HC AID PAYMENT	713.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	713.00	C	Computer
Total Check:				713.00		
0100030068	12/12/14	18180	RIB LAKE SCHOOL DISTRICT			
00019395	DEC.2014 ST.HC		TRANSFER 2ND ST.HC AID PAYMENT	805.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	805.00	C	Computer
Total Check:				805.00		
0100030069	12/12/14	20220	THREE LAKES SCHOOL DISTRICT			
00019396	DEC.2014 ST.HC		TRANSFER 2ND ST.HC AID PAYMENT	294.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	294.00	C	Computer
Total Check:				294.00		
0100030070	12/12/14	20260	TOMAHAWK SCHOOL DISTRICT			
00019397	DEC.2014 ST.HC		TRANSFER 2ND ST.HC AID PAYMENT	4,477.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	4,477.00	C	Computer
Total Check:				4,477.00		
0100030071	12/19/14	1250	ARAMARK UNIFORM SERVICES			
00019398	616-7024224		FLOOR MATS	29.52		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	29.52	C	Computer
00019399	616-7034286		FLOOR MATS	29.52		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	29.52	C	Computer
Total Check:				59.04		
0100030072	12/19/14	2346	MELINDA A. BRAHMER			
00019410	090814BAT		BATTERIES - NORTHLAND PINES	40.00		
	5-97-999-310-156100-326-000000-2		P/S-HI CONSULTANT SERVICES	40.00	C	Computer
Total Check:				40.00		
0100030073	12/19/14	5533	CHEQUAMEGON SCHOOL DISTRICT			
00019401	12/17/2014		OVERPMT - INV 5495/329-5	25.00		
	5-99-999-240-500000-329-000000-1		WVS-LOCAL REVENUE	25.00	C	Computer
Total Check:				25.00		
0100030074	12/19/14	3228	JULIET E. COLE			
00019404	OCT 2014 TRAVEL		10/25-10/29/14 TRAVEL	1,562.56		
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	1,562.56	C	Computer
Total Check:				1,562.56		
0100030075	12/19/14	5495	CAROLE FOREMAN			
00019400	11/03/14 CONSUL		11/3/14 CONSULTANT FEE	550.00		
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	550.00	C	Computer
Total Check:				550.00		
0100030076	12/19/14	10013	JACOBI, KELLI T			
00019402	40/12-8-14		MILEAGE	20.40		
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	20.40	C	Computer
Total Check:				20.40		

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						
0100030077	12/19/14	11027	KARLING, GEORGE			
00019406	62/12-8-14		MILEAGE	31.62		
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	31.62	C	Computer
Total Check:				31.62		
0100030078	12/19/14	11049	KEGLEY, BONNIE			
00019407	100/12-5-14		MILEAGE	51.00		
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	51.00	C	Computer
Total Check:				51.00		
0100030079	12/19/14	12140	LAKELAND PRINTING CO. INC.			
00019408	2000156/11-30-1		WVS PROG ASST POSTING	110.00		
	5-99-999-411-220000-329-000000-2		GENERAL SUPPLIES-WVS LOCAL	110.00	C	Computer
Total Check:				110.00		
0100030080	12/19/14	12375	LINCOLN INDUSTRIES			
00019409	16116		NOV 2014 JANITORIAL SERVICES	550.00		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	550.00	C	Computer
Total Check:				550.00		
0100030081	12/19/14	5541	KARI LOGTERMAN			
00019405	104/12-8-14		MILEAGE	53.04		
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	53.04	C	Computer
Total Check:				53.04		
0100030082	12/19/14	4480	JOAN MAGNUSON			
00019403	58/12-5-14		MILEAGE	29.58		
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	29.58	C	Computer
Total Check:				29.58		
0100030083	12/19/14	13194	MICHIGAN VIRTUAL UNIVERSITY			
00019411	M12415		VSLA WEBSITE DEVELOPMENT/HOSTING	900.00		
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	900.00	C	Computer
Total Check:				900.00		
0100030084	12/19/14	3123	MIDAMERICA			
00019412	121914PR		12/19/14 PR 403B CONTRIBUTIONS	1,685.08		
	5-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	1,685.08	C	Computer
Total Check:				1,685.08		
0100030085	12/19/14	4669	MINISTRY HEALTH CARE			
00019413	5622809/120714		V. WHITE EMPLOYMENT EXAM	90.00		
	5-97-999-411-220000-190-000000-2		GENERAL SUPPLIES-AUTISM SUPPORT/MHLT	90.00	C	Computer
Total Check:				90.00		
0100030086	12/19/14	5509	TERESA NUTTELMAN			
00019416	44/11-26-14C		MILEAGE CORRECTION	24.64		
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECPP	24.64	C	Computer
Total Check:				24.64		
0100030087	12/19/14	4731	PRESENCE LEARNING INC.			
00019414	28683-1114		S/L SERVICES - LHS	296.80		
	5-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	296.80	C	Computer
Total Check:				296.80		
0100030088	12/19/14	18248	RODEWAY INN & SUITES			
00019415	23294417		PRESENTER/NUTTELMAN HOTEL	70.00		

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							
0100030088	12/19/14	18248	RODEWAY INN & SUITES				
00019415	23294417		PRESENTER/NUTTELMAN HOTEL	70.00			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	70.00	C	Computer	
				Total Check:	70.00		
0100030089	12/19/14	20113	THE HAPPY SNAPPER INC.				
00019417	12/11/14XMAS		2014 XMAS PARTY	435.96			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	435.96	C	Computer	
				Total Check:	435.96		
0100030090	12/19/14	1384	THE NORTHWOODS RIVER NEWS				
00019418	156-11/2014		WVS PROG ASST POSTING	159.50			
	5-99-999-411-220000-329-000000-2		GENERAL SUPPLIES-WVS LOCAL	159.50	C	Computer	
				Total Check:	159.50		
0100030091	12/19/14	20253	TOMAHAWK LEADER INC.				
00019419	CES200/12-02-14		WVS PRG ASST POSTING	156.60			
	5-99-999-411-220000-329-000000-2		GENERAL SUPPLIES-WVS LOCAL	156.60	C	Computer	
				Total Check:	156.60		
0100030092	12/19/14	23437	WEA INSURANCE TRUST				
00019420	JAN 2015		JAN 2015 FAMILY DENTAL PREM	3,839.36			
	5-70-000-000-811632-000-000000-0		DENTAL	3,839.36	C	Computer	
00019420	JAN 2015		JAN 2015 RETIREE DENTAL FAM PREM	119.98			
	5-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer	
00019420	JAN 2015		JAN 2015 SINGLE DENTAL PREM	139.26			
	5-70-000-000-811632-000-000000-0		DENTAL	139.26	C	Computer	
				Total Check:	4,098.60		
0100030093	12/19/14	23434	WEA INSURANCE TRUST				
00019421	JAN 2015		JAN 2015 LIFE PREMIUMS	693.00			
	5-70-000-000-811634-000-000000-0		LIFE	693.00	C	Computer	
				Total Check:	693.00		
0100030094	12/19/14	23435	WEA INSURANCE TRUST				
00019422	JAN 2015		JAN 2015 LTD PREMIUMS	844.13			
	5-70-000-000-811635-000-000000-0		LTD	844.13	C	Computer	
				Total Check:	844.13		
0100030095	12/19/14	23436	WEA INSURANCE TRUST				
00019423	JAN 2015		JAN 2015 FAMILY HEALTH PREM	42,067.00			
	5-70-000-000-811631-000-000000-0		HEALTH	42,067.00	C	Computer	
00019423	JAN 2015		JAN 2015 RETIREE HEALTH PREM	898.96			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	898.96	C	Computer	
00019423	JAN 2015		JAN 2015 SINGLE HEALTH PREM	2,952.24			
	5-70-000-000-811631-000-000000-0		HEALTH	2,952.24	C	Computer	
00019423	JAN 2015		JAN 2015 LTC PREMIUMS	3,788.80			
	5-70-000-000-811633-000-000000-0		LTC	3,788.80	C	Computer	
00019423	JAN 2015		JAN 2015 RETIREE LTC PREMIUMS	102.40			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	102.40	C	Computer	
				Total Check:	49,809.40		
0100030096	12/22/14	13088	MARATHON CO. SPECIAL EDUCATION				
00019424	2013-14S/S		2013-14 S/S REFUND	1,491.75			

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						
0100030096	12/22/14	13088	MARATHON CO. SPECIAL EDUCATION			
00019424	2013-14S/S		2013-14 S/S REFUND	1,491.75		
5-97-000-000-715035-000-000000-0			MARATHON CO. CDEB RCVBL	1,491.75	C	Computer
Total Check:				1,491.75		
0100030097	12/22/14	13274	MOSINEE SCHOOL DISTRICT			
00019425	2013-14S/S		2013-14 S/S REFUND	16,009.33		
5-97-000-000-715011-000-000000-0			S/S RCVBL-MOSINEE	16,009.33	C	Computer
Total Check:				16,009.33		
0100030098	12/22/14	18150	RHINELANDER SCHOOL DISTRICT			
00019426	20498		NOV 2014 ELCHO DEAF/HH PRG SVCS	1,020.25		
5-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	1,020.25	C	Computer
00019426	20498		NOV 2014 ELCHO DEAF/HH SVCS MILEAGE	134.40		
5-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	134.40	C	Computer
00019427	20499		OCT 2014 ELCHO DEAF/HH SERVICES	2,014.83		
5-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	2,014.83	C	Computer
00019427	20499		OCT 2014 ELCHO DEAF/HH SERVICES MILEA	241.92		
5-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	241.92	C	Computer
Total Check:				3,411.40		
0100030099	12/22/14	18180	RIB LAKE SCHOOL DISTRICT			
00019428	2013-14S/S		2013-14 S/S REFUND	9,821.24		
5-97-000-000-715017-000-000000-0			S/S RCVBL-RIB LAKE	9,821.24	C	Computer
Total Check:				9,821.24		
0100030100	12/22/14	20260	TOMAHAWK SCHOOL DISTRICT			
00019429	OCT2014		CP - TOM - HUSEBY SUB DPI FALL WRKSH	96.89		
5-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	96.89	C	Computer
00019429	OCT2014		CP - TOM - HUSEBY SUB NCHA MTG	48.44		
5-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	48.44	C	Computer
00019430	SEPT2014		CP TOM - HUSEBY SUB CTE LIAISON MTG	48.44		
5-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	48.44	C	Computer
00019431	OCT2014CP		CP TOM - REIMBB SERVSAFE MATERIALS	45.00		
5-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	45.00	C	Computer
00019432	NOV2014CP		CP TOM - SUB PLTW CONF	193.77		
5-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	193.77	C	Computer
00019433	NOV2014		CP TOM - HUSEBY CTE FALL WRKSH	402.37		
5-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	402.37	C	Computer
Total Check:				834.91		
0100030101	12/22/14	3027	CDW-G			
00019434	QX26570	50065	CHROME OS MGMT LIC	30.00		
5-97-999-410-158000-112-000000-2			MATERIALS/NAC(1)	30.00	C	Computer
00019434	QX26570	50065	CHROME OS MGMT LIC	30.00		
5-97-999-410-158000-113-000000-2			MATERIALS-NAC(2)	30.00	C	Computer
Total Check:				60.00		
0100030102	12/22/14	5525	CORE BTS INC.			
00019435	INVDRP142619	50070	CP MATERIALS - ELCHO	1,313.76		
5-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,313.76	C	Computer
Total Check:				1,313.76		

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							
0100030103	12/22/14	3310	CRISIS PREVENTION INSTITUTE INC				
00019436	CUSI0032181	50063	HYBRID REFRESHER AND SEAT	474.75			
	5-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	474.75	C	Computer	
				Total Check:	474.75		
0100030104	12/22/14	3280	ECONOMICS WISCONSIN				
00019437	9-1077	50069	CP MATERIALS - RHINELANDER	175.00			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	175.00	C	Computer	
				Total Check:	175.00		
0100030105	12/22/14	17050	QUILL CORP.				
00019438	8614379	50071	GS - STAPLES	17.90			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	17.90	C	Computer	
00019438	8614379	50071	CP LOCAL MATERIALS - SKEBBA CALENDARS	14.98			
	5-97-999-410-229000-514-000000-2		MATERIALS-CP LOCAL	14.98	C	Computer	
				Total Check:	32.88		
0100030106	12/22/14	18064	REALITY WORKS INC				
00019439	49952	50064	CP MATERIALS - N. PINES	1,936.70			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,936.70	C	Computer	
				Total Check:	1,936.70		
0100030107	12/30/14	4154	RANDYS BAMBINOS LLC				
00019530	KOHL 12-8-14		KOHL MEETING 12/8/14	76.90			
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	76.90	C	Computer	
00019531	PAC 12-12-14		PAC MEETING 12/12/14	166.78			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	166.78	C	Computer	
00019532	PAC LEG 12-12-1		PAC LEG BKFST 12/12/14	52.00			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	52.00	C	Computer	
00019536	C9 EE LOC12-16-		COACHING FOR LEADERSHIP 12/16/2014	78.27			
	5-97-999-349-221300-323-000000-2		INSERVICE/TRNG-EE CESA9 LOCAL	78.27	C	Computer	
00019534	SILT/STAFF12-18		SILT/STAFF LUNCH 12/18/2014	153.81			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	153.81	C	Computer	
00019535	CP WORKDAY12-11		CARL PERKINS WORK DAY 12/11/14	61.92			
	5-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	61.92	C	Computer	
00019533	MATH INTERV12-5		STRATEGIES FOR MATH INTERV 12/5/14	271.64			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	271.64	C	Computer	
				Total Check:	861.32		
0100030108	12/30/14	2033	BANK OF MONTREAL				
00019489	AB 5667 11/20/1		SI INS/TRNG - LIVEBINDER SUBSCRIPTION	99.50			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	99.50	C	Computer	
00019489	AB 5667 11/20/1		DPI EE STAFF TRAVEL	108.77			
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	108.77	C	Computer	
00019490	AB 5129 11/20/1		SI INS/TRNG - LAPTOP COOLING PAD (AMZ	16.35			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	16.35	C	Computer	
00019490	AB 5129 11/20/1		CP GRANT ATHENS - REALITYWORKS	78.00			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	78.00	C	Computer	
00019490	AB 5129 11/20/1		CP GRANT MOSINEE - GOODHEART-WILLCOX	778.61			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	778.61	C	Computer	
00019490	AB 5129 11/20/1		CP GRANT STRATFORD - NETOP	749.00			

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							
0100030108	12/30/14	2033	BANK OF MONTREAL				
00019490	AB 5129 11/20/1		CP GRANT STRATFORD - NETOP	749.00			
	5-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	749.00	C	Computer	
00019490	AB 5129 11/20/1		RSN MATERIALS - AMZ	65.32			
	5-24-999-410-221300-309-000000-2		INST.MATERIALS-RSN/CSPD	65.32	C	Computer	
00019490	AB 5129 11/20/1		SI INS/TRNG - MEMORY4LESS (POLYCOM PL	126.93			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	126.93	C	Computer	
00019490	AB 5129 11/20/1		TITLE I NET INS/TRNG - AMZ BOOKS	894.50			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	894.50	C	Computer	
00019490	AB 5129 11/20/1		GS - POSTAGE METER INK (AMZ)	18.36			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	18.36	C	Computer	
00019490	AB 5129 11/20/1		CLERICAL TRAVEL - AB ALIO CONF	94.03			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	94.03	C	Computer	
00019490	AB 5129 11/20/1		EC INS/TRNG - AMZ BOOKS	337.40			
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	337.40	C	Computer	
00019490	AB 5129 11/20/1		NAC2 MATERIALS - KS CHROMEBOOK (AMZ)	279.98			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	279.98	C	Computer	
00019490	AB 5129 11/20/1		NAC1 MATERIALS - KW CHROMEBOOK (AMZ)	279.98			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	279.98	C	Computer	
00019492	RB 3725 11/20/1		GW TRAVEL	106.00			
	5-97-999-342-239000-643-000000-2		STAFF TRAVEL-GRANT WRITER	106.00	C	Computer	
00019492	RB 3725 11/20/1		GW SUPPLIES - DOCUSIGN, MISC, DROPBOX	313.96			
	5-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	313.96	C	Computer	
00019492	RB 3725 11/20/1		GW PHONE/FAX - VERIZON	21.10			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	21.10	C	Computer	
00019491	RC 8259 11/20/1		RSN MATERIALS - ED PORTAL SUBSCRIPTIO	39.99			
	5-24-999-410-221300-309-000000-2		INST.MATERIALS-RSN/CSPD	39.99	C	Computer	
00019491	RC 8259 11/20/1		RSN STAFF TRAVEL	397.48			
	5-24-999-342-239000-309-000000-2		STAFF TRAVEL-RSN/CSPD	397.48	C	Computer	
00019493	MC 3758 11/20/1		SI STAFF TRAVEL - WIRSA CONF	90.00			
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	90.00	C	Computer	
00019494	HC 3552 11/20/1		OT MATERIALS BUCH - IPAD CASE	24.20			
	5-97-999-410-218100-184-000000-2		MATERIALS-OT/BUCH	24.20	C	Computer	
00019494	HC 3552 11/20/1		CLRC TRAVEL - HC&AB SCHENCK PR CONF	30.49			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	30.49	C	Computer	
00019494	HC 3552 11/20/1		CLRC TRAVEL - HC ALIO CONF (\$176 REIM	278.00			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	278.00	C	Computer	
00019494	HC 3552 11/20/1		ECCAN 1 INS/TRNG MATERIALS	679.06			
	5-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	679.06	C	Computer	
00019494	HC 3552 11/20/1		GS - AMZ PRIME MEMBERSHIP FEE	100.96			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	100.96	C	Computer	
00019495	DK 8234 11/20/1		PBIS GRANT STAFF TRAVEL	88.22			
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	88.22	C	Computer	
00019496	JM 3667 11/20/1		ADMIN TRAVEL	368.00			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	368.00	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							
0100030108	12/30/14	2033	BANK OF MONTREAL				
00019496	JM 3667 11/20/1		BOC EXPENSES - WASB CONV REG	316.75			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	316.75	C	Computer	
00019496	JM 3667 11/20/1		PAC POP FUND - LO GET WELL	39.98			
	5-99-999-490-230000-801-000000-2		PAC POP FUND EXPENSE	39.98	C	Computer	
00019497	LM 1673 11/20/1		CCSS STAFF TRAVEL - MHLT	223.18			
	5-97-999-342-229000-605-000000-2		STAFF TRAVEL-CCSS	223.18	C	Computer	
00019497	LM 1673 11/20/1		SI STAFF TRAVEL	4.48			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	4.48	C	Computer	
00019498	MN 3592 11/20/1		WVS POSTAGE	543.95			
	5-99-999-353-220000-329-000000-2		POSTAGE-WVS LOCAL	543.95	C	Computer	
00019498	MN 3592 11/20/1		WVS STAFF TRAVEL	119.06			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	119.06	C	Computer	
00019498	MN 3592 11/20/1		WDLC TRAVEL - INACOL	1,408.74			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	1,408.74	C	Computer	
00019499	DN 3774 11/20/1		WDLC TRAVEL	1,441.41			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	1,441.41	C	Computer	
00019499	DN 3774 11/20/1		WVS MATERIALS - TEACHER GIFTS	1,718.73			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	1,718.73	C	Computer	
00019499	DN 3774 11/20/1		WVS TRAVEL - INACOL	54.87			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	54.87	C	Computer	
00019499	DN 3774 11/20/1		WDLC	350.00			
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG	350.00	C	Computer	
00019500	FS 8242 11/20/1		CP STAFF TRAVEL	152.66			
	5-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	152.66	C	Computer	
00019500	FS 8242 11/20/1		CP INS/TRNG - LUHS MTG	34.82			
	5-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	34.82	C	Computer	
00019501	KS 4825 11/20/1		NAC 1 MATERIALS - STUDENT ACTIVITIES	12.69			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	12.69	C	Computer	
00019501	KS 4825 11/20/1		NAC 2 MATERIALS - STUDENT ACTIVITIES	12.68			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	12.68	C	Computer	
00019502	BT 9185 11/20/1		EC INS/TRNG - MAPS PINE RIVER	223.77			
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	223.77	C	Computer	
00019502	BT 9185 11/20/1		TITLE I NET INS/TRNG - PARA SUMMIT	25.94			
	5-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	25.94	C	Computer	
00019503	LV 8226 11/20/1		STAFF TRAVEL - WISH YOUTH MENTAL HLTH	200.00			
	5-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	200.00	C	Computer	
00019503	LV 8226 11/20/1		TRAVEL - SUICIDE PREV. COUNTYR INN &	70.00			
	5-29-999-342-229000-619-000000-2		TRAVEL-SUICIDE PREVENTION	70.00	C	Computer	
00019503	LV 8226 11/20/1		TITLE I NET MATERIALS - WALMART	15.26			
	5-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK	15.26	C	Computer	
00019503	LV 8226 11/20/1		TITLE I NET - MATERIALS OFFICEMAX TOT	24.78			
	5-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK	24.78	C	Computer	
00019503	LV 8226 11/20/1		WISH TRAVEL - MEALS	27.85			
	5-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	27.85	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							
0100030108	12/30/14	2033	BANK OF MONTREAL				
00019504	SW 3584 11/20/1		STAFF INS/TRNGS - BS (THE WATERS)	70.00			
	5-97-999-342-221300-638-000000-2		STAFF INS/TRNGS-BEHAV.ST	70.00	C	Computer	
00019505	KWH 4674 11/20/		ADMIN TRAVEL - PARKING	21.00			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	21.00	C	Computer	
00019505	KWH 4674 11/20/		ADMIN MATERIALS - THE GREAT EMP HANDB	535.21			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	535.21	C	Computer	
00019505	KWH 4674 11/20/		ADMIN TRAVEL - HOTEL WI RURAL SCHOOLS	70.00			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	70.00	C	Computer	
			Total Check:	14,182.00			
0100030109	12/30/14	2062	MICHAEL BEALS				
00019522	12.5HRS 10-02-1		SITE MAINT/RECYCLING	214.75			
	5-88-999-300-220000-711-000000-2		P/S-CUSTODIAN	214.75	C	Computer	
			Total Check:	214.75			
0100030110	12/30/14	1309	BARBARA J BEAUDETTE				
00019506	3968 FINAL		PDP CONSULTANT SERVICES	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
			Total Check:	50.00			
0100030111	12/30/14	2356	BOARDMAN & CLARK LLP				
00019507	46306		NOV 2014 LEGAL SERVICES	481.25			
	5-25-999-310-231500-000-000000-2		LEGAL SERVICES	481.25	C	Computer	
			Total Check:	481.25			
0100030112	12/30/14	5401	CENTURYLINK				
00019508	1322838226		PHONE	.39			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	.39	C	Computer	
00019508	1322838226		PHONE	.39			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCP	.39	C	Computer	
00019508	1322838226		PHONE	.39			
	5-24-999-355-220000-310-000000-2		TELEPHONE-RSN STATE DIRECTOR	.39	C	Computer	
00019508	1322838226		PHONE	.39			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.39	C	Computer	
00019508	1322838226		PHONE	.39			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	.39	C	Computer	
00019508	1322838226		PHONE	11.44			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	11.44	C	Computer	
00019508	1322838226		PHONE	.39			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.39	C	Computer	
00019508	1322838226		PHONE	.39			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	.39	C	Computer	
00019508	1322838226		PHONE	.39			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	.39	C	Computer	
00019508	1322838226		PHONE	2.37			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	2.37	C	Computer	
00019508	1322838226		PHONE	7.18			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	7.18	C	Computer	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	01					
0100030112	12/30/14	5401	CENTURYLINK			
00019508	1322838226		PHONE	.39		
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.39	C	Computer
00019508	1322838226		PHONE	1.12		
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	1.12	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	.39	C	Computer
00019508	1322838226		PHONE	5.83		
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	5.83	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	.39	C	Computer

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Account No \ Description						
Bank No	01					
0100030112	12/30/14	5401	CENTURYLINK			
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-322-000000-2		TELEPHONE-AT LOCAL	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	.39	C	Computer
00019508	1322838226		PHONE	1.04		
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	1.04	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	.39	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						
0100030112	12/30/14	5401	CENTURYLINK			
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	.39	C	Computer
00019508	1322838226		PHONE	.39		
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	.39	C	Computer
00019508	1322838226		PHONE	.40		
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.40	C	Computer
00019508	1322838226		PHONE	.40		
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.40	C	Computer
00019508	1322838226		PHONE	1.22		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	1.22	C	Computer
00019508	1322838226		PHONE	.40		
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.40	C	Computer
00019508	1322838226		PHONE	.40		
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.40	C	Computer
00019508	1322838226		PHONE	.64		
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	.64	C	Computer
00019508	1322838226		PHONE	11.46		
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	11.46	C	Computer
			Total Check:	66.13		
0100030113	12/30/14	3052	CESA #12			
00019509	0000022266		WECCP MTG 11/21/14	24.50		
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	24.50	C	Computer
			Total Check:	24.50		
0100030114	12/30/14	3047	CESA #7			
00019510	54936	50041	CLERICAL TRNG - MIDWEST ALIO CONF	260.00		
	5-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	260.00	C	Computer
			Total Check:	260.00		
0100030115	12/30/14	5479	CLEAN AS CAN BE LLC			
00019511	3287		JANUARY 2014 JANITORIAL	1,500.38		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,500.38	C	Computer
			Total Check:	1,500.38		
0100030116	12/30/14	5444	CONFIDENTIAL RECORDS INC			

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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						
0100030116	12/30/14	5444	CONFIDENTIAL RECORDS INC			
00019512	15722		GEN SUPPLIES - ONSITE SHREDDING SVC	40.25		
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	40.25	C	Computer
Total Check:				40.25		
0100030117	12/30/14	4083	DEPARTMENT OF ADMINISTRATION			
00019513	063521		TEACH SERVICES 7/1/14 - 12/31/14	1,500.00		
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	1,500.00	C	Computer
Total Check:				1,500.00		
0100030118	12/30/14	4165	DIVERSIFIED BENEFIT SERVICES INC			
00019514	194085		DEC 2014 FSA ADMIN 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		
0100030119	12/30/14	3506	DOESCHER ELECTRIC LLC			
00019515	11424		LABOR-REPAIR CEILING FIXTURES	840.00		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	840.00	C	Computer
Total Check:				840.00		
0100030120	12/30/14	5148	EO JOHNSON COMPANY INC			
00019516	16257630		COPIER AND PRINTER MAINT	1,361.12		
	5-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,361.12	C	Computer
Total Check:				1,361.12		
0100030121	12/30/14	4529	FIRST MERIT BANK, N.A.			
00019517	630418 JAN 2014		BUILDING PRINCIPAL	4,248.42		
	5-31-999-678-281000-711-000000-2		PRINCIPAL REDUCTION-NEW BLDG	4,248.42	C	Computer
00019517	630418 JAN 2014		BUILDING INTEREST	1,500.51		
	5-31-999-688-281000-711-000000-2		INTEREST-NEW FACILITY DEBT	1,500.51	C	Computer
Total Check:				5,748.93		
0100030122	12/30/14	8140	HOLIDAY WHOLESALE INC			
00019518	7214166	50072	INS/TRNG - SI (BOTTLED WATER)	115.30		
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	115.30	C	Computer
Total Check:				115.30		
0100030123	12/30/14	12468	LUKOB LLC DBA WHAT'S BREWIN			
00019519	516576		N KIND RETIREMENT PARTY 12/15/14	247.90		
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	247.90	C	Computer
00019520	516570		TECH/BLC 12/03/14	102.25		
	5-97-999-349-221300-705-000000-2		INS/TRNG - TECH SPEC	102.25	C	Computer
00019520	516570		TECH/BLC 12/03/14	102.25		
	5-97-999-349-221300-706-000000-2		INSERVICE/TRAININGS-BLC	102.25	C	Computer
Total Check:				452.40		
0100030124	12/30/14	13135	MECHANICAL INCORPORATED			
00019521	0046933		FURNACE REPAIR	1,976.28		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,976.28	C	Computer
Total Check:				1,976.28		
0100030125	12/30/14	4715	MINER, ALLAN			
00019523	31 HRS/12-23-14		SITE MAINT/SNOW REMOVAL	532.58		
	5-88-999-300-220000-711-000000-2		P/S-CUSTODIAN	532.58	C	Computer
Total Check:				532.58		

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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							
0100030126	12/30/14	13254	MOMENTUM CONFERENCING				
00019524	670000154411301		WECCP CONFERENCE CALL	13.83			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	13.83	C	Computer	
00019524	670000154411301		PAC EXEC CONF CALL	7.29			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	7.29	C	Computer	
00019524	670000154411301		SUMMIT CONF CALL	37.93			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	37.93	C	Computer	
00019524	670000154411301		WVS CONF CALLING	18.16			
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	18.16	C	Computer	
00019524	670000154411301		TECH SPEC CONF CALLING	6.67			
	5-97-999-349-221300-705-000000-2		INS/TRNG - TECH SPEC	6.67	C	Computer	
00019524	670000154411301		ECCAN 2 CONF CALLING	.46			
	5-24-999-349-221300-102-000000-2		INSERVICE/TRNGS-ECCAN #2	.46	C	Computer	
00019524	670000154411301		EE CONF CALL	11.77			
	5-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	11.77	C	Computer	
			Total Check:	96.11			
0100030127	12/30/14	14040	NELSON'S COUNTY MARKET				
00019525	#0128 18DEC2014		SILT RETREAT 12/18/14	37.84			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	37.84	C	Computer	
00019528	#0070 4DEC2014		CP WORK DAY 12/04/14	18.26			
	5-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	18.26	C	Computer	
00019527	#0123 1DEC2014		BOC 12/01/2014	74.84			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	74.84	C	Computer	
00019526	#0008 12DEC2014		PAC MEETING 12/12/14	42.42			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	42.42	C	Computer	
			Total Check:	173.36			
0100030128	12/30/14	16120	PITNEY BOWES				
00019529	4830916-DC14		POSTAGE METER RENTAL 9/30-12/30/14	277.02			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	277.02	C	Computer	
			Total Check:	277.02			
0100030129	12/30/14	19130	SCHMITT, AMY				
00019537	3964 FINAL		PDP CONSULTANT SERVICES	50.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
			Total Check:	50.00			
0100030130	12/30/14	5568	TAHER FOOD SERVICE				
00019538	1152		DAC MEETING 12/19/14	112.00			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	112.00	C	Computer	
			Total Check:	112.00			
0100030131	12/30/14	20248	TOMAHAWK ACE HARDWARE				
00019539	281497		SITE SUPPLIES	14.48			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	14.48	C	Computer	
00019540	281004		SITE SUPPLIES	19.96			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	19.96	C	Computer	
			Total Check:	34.44			
0100030132	12/30/14	23475	WISCONSIN RETIREMENT SYSTEM				
00019541	DEC 2014		WRS EE CAT 42	3,196.64			

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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							
0100030132	12/30/14	23475	WISCONSIN RETIREMENT SYSTEM				
00019541	DEC 2014		WRS EE CAT 42	3,196.64			
	5-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,196.64	C	Computer	
00019541	DEC 2014		WRS ER CAT 42	3,196.64			
	5-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	3,196.64	C	Computer	
00019541	DEC 2014		WRS EE CAT 40	7,100.56			
	5-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	7,100.56	C	Computer	
00019541	DEC 2014		WRS ER CAT 40	7,100.56			
	5-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	7,100.56	C	Computer	
			Total Check:	20,594.40			
			Total Bank:	195,152.63			
Bank No 48							
4800000282	12/23/14	4618	DAILEY, MICHAEL				
00019481	DEC IT/ERATE		DEC 2014 ERATE CONSULT	1,175.00			
	5-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	A	ACH	
00019481	DEC IT/ERATE		DEC 2014 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			
4800000283	12/23/14	5517	PAMELA WALKER				
00019483	120/12-6-14		WVS MILEAGE REIMBURSEMENT	67.20			
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	67.20	A	ACH	
			Total Check:	67.20			
4800000284	12/23/14	2984	JEAN ANN ZIMDARS				
00019482	DEC 2014		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			
4800000285	12/23/14	1064	ACKERMANN, HELEN				
00019471	106/12-1-14		BOC MILEAGE REIMBURSEMENT	59.36			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	59.36	A	ACH	
00019472	106/12/8/14		KOHL MEETING MILEAGE	54.06			
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	54.06	A	ACH	
			Total Check:	113.42			
4800000286	12/23/14	4160	KENNETH DIRKS				
00019475	18/12-1-14		BOC MILEAGE REIMBURSEMENT	10.08			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	10.08	A	ACH	
			Total Check:	10.08			
4800000287	12/23/14	5254	EVERSON, SCOTT				
00019474	71/12-1-14		BOC MILEAGE REIMBURSEMENT	39.76			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	39.76	A	ACH	
			Total Check:	39.76			
4800000288	12/23/14	5053	TARA GUELZOW				
00019480	96/12-1-14		BOC MILEAGE REIMBURSEMENT	53.76			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	53.76	A	ACH	
			Total Check:	53.76			
4800000289	12/23/14	2399	MICHAEL A. KAISER				
00019476	120/12-1-14		BOC MILEAGE REIMBURSEMENT	67.20			

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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							
4800000289	12/23/14	2399	MICHAEL A. KAISER				
00019476	120/12-1-14		BOC MILEAGE REIMBURSEMENT	67.20			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	67.20	A	ACH	
				Total Check:	67.20		
4800000290	12/23/14	16023	PALMQUIST, HELEN				
00019477	44/12-1-14		BOC MILEAGE REIMBURSEMENT	24.64			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	24.64	A	ACH	
				Total Check:	24.64		
4800000291	12/23/14	18270	RULSEH, THOMAS				
00019478	86/12-1-14		BOC MILEAGE REIMBURSEMENT	48.16			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	48.16	A	ACH	
00019479	86/12-8-14		KOHL MEETING MILEAGE	43.86			
	5-99-999-349-221300-815-000000-2		KOHL COMMITTEE MTG	43.86	A	ACH	
				Total Check:	92.02		
4800000292	12/23/14	3700	DANIEL THOMPSON				
00019473	154/12-1-14		BOC MILEAGE REIMBURSEMENT	86.24			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	86.24	A	ACH	
				Total Check:	86.24		
4800000293	12/22/14	5029	DOLORES BESSA				
00019446	589/12-18-14		MILEAGE REIMB - PSYCH - TOMAHAWK	197.12			
	5-97-999-342-215000-162-000000-2		TRAVEL-BESSA/PSYCH SRVC	197.12	A	ACH	
00019446	589/12-18-14		MILEAGE REIMB - PSYCH - RIB LAKE	132.72			
	5-97-999-342-215000-162-000000-2		TRAVEL-BESSA/PSYCH SRVC	132.72	A	ACH	
				Total Check:	329.84		
4800000294	12/22/14	3905	BETRY, ALLEN				
00019442	650/12-17-14		MILEAGE REIMB - DPI EE GRANT	178.50			
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	178.50	A	ACH	
00019442	650/12-17-14		MILEAGE REIMB - SI	145.60			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	145.60	A	ACH	
00019442	650/12-17-14		MILEAGE REIMB - EE GRANT DIFF TO SI	17.50			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	17.50	A	ACH	
00019442	650/12-17-14		MILEAGE REIMB - PRMG	22.40			
	5-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	22.40	A	ACH	
				Total Check:	364.00		
4800000295	12/22/14	2426	BUCH, VALERIE				
00019443	115.1/9-11-14		MILEAGE REIMB - OT/MAPS	64.46			
	5-97-999-342-218100-184-000000-2		TRAVEL-OT/BUCH	64.46	A	ACH	
				Total Check:	64.46		
4800000296	12/22/14	3235	MATTHEW COLLINS				
00019450	2403.2/12-10-14		MILEAGE REIMB - SI	947.74			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	947.74	A	ACH	
00019450	2403.2/12-10-14		TRAVEL EXP REIMB - SI	40.03			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	40.03	A	ACH	
00019450	2403.2/12-10-14		MILEAGE REIMB - MHLT/SEA	318.08			
	5-97-999-342-223300-142-000000-2		TRAVEL-SEA MHLT	318.08	A	ACH	
00019450	2403.2/12-10-14		TRAVEL EXP REIMB - MHLT/SEA	281.48			

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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							
4800000296	12/22/14	3235	MATTHEW COLLINS				
00019450	2403.2/12-10-14		TRAVEL EXP REIMB - MHLT/SEA	281.48			
	5-97-999-342-223300-142-000000-2		TRAVEL-SEA MHLT	281.48	A	ACH	
00019450	2403.2/12-10-14		MILEAGE REIMB - PRENTICE/SEA	79.97			
	5-97-999-342-223300-141-000000-2		TRAVEL-SEA/ PRENTICE	79.97	A	ACH	
Total Check:				1,667.30			
4800000297	12/22/14	3236	REBECCA COLLINS				
00019458	608/12-10-14		MILEAGE REIMB - RSN	340.48			
	5-24-999-342-239000-309-000000-2		STAFF TRAVEL-RSN/CSPD	340.48	A	ACH	
Total Check:				340.48			
4800000298	12/22/14	5207	ALICIA DEAN				
00019440	1563.1/12-18-14		MILEAGE REIMB - OT/PRENTICE	163.52			
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	163.52	A	ACH	
00019440	1563.1/12-18-14		MILEAGE REIMB - OT/LAC DU FLAMBEAU	579.26			
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	579.26	A	ACH	
00019440	1563.1/12-18-14		MILEAGE REIMB - OT/RIB LAKE	119.62			
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	119.62	A	ACH	
00019440	1563.1/12-18-14		MILEAGE REIMB - OT/DEAN - ALL DIST	12.94			
	5-97-999-342-218100-182-000000-2		TRAVEL-OT/DEAN	12.94	A	ACH	
00019440	1563.1/12-18-14		MATERIALS REIMB - OT/DEAN	29.20			
	5-97-999-410-218100-182-000000-2		INSTRUCTIONAL MATERIALS-OT DEAN	29.20	A	ACH	
Total Check:				904.54			
4800000299	12/22/14	4098	DETTMERING, JANE				
00019444	204/11-25-14		MILEAGE REIMB - S/L PRENTICE	114.24			
	5-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	114.24	A	ACH	
00019445	174.5/12-18-14		MILEAGE REIMB - S&L/PRENTICE	97.72			
	5-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	97.72	A	ACH	
Total Check:				211.96			
4800000300	12/22/14	3255	NANCY DEWAR				
00019454	734/12-17-14		MILEAGE REIMB - NAC STUDENT TRANS	411.04			
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	411.04	A	ACH	
Total Check:				411.04			
4800000301	12/22/14	6078	SCOTT FORD				
00019462	2034/12-17-14		MILEAGE REIMB - PSYCH MOS & PRT	1,139.04			
	5-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	1,139.04	A	ACH	
Total Check:				1,139.04			
4800000302	12/22/14	7090	JAMES GILMORE				
00019448	2227/12-12-14		MILEAGE REIMB - C9 DISTRICTS	705.60			
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	705.60	A	ACH	
00019448	2227/12-12-14		MILEAGE REIMB - C5 DISTRICTS	299.04			
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	299.04	A	ACH	
00019448	2227/12-12-14		MILEAGE REIMB - MC SPED	242.48			
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	242.48	A	ACH	
00019448	2227/12-12-14		MATERIALS REIMB - VI/OM	21.09			
	5-97-999-410-156700-176-000000-2		MATERIALS-VI/OM	21.09	A	ACH	
00019448	2227/12-12-14		PHONE REIMB - VI/OM	99.80			

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							
4800000302	12/22/14	7090	JAMES GILMORE				
00019448	2227/12-12-14		PHONE REIMB - VI/OM	99.80			
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	99.80	A	ACH	
Total Check:				1,368.01			
4800000303	12/22/14	8077	HILGENDORF, JOAN L				
00019447	72/12-19-14		MILEAGE REIMB - CLERICAL (A.M. PO)	40.32			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	40.32	A	ACH	
Total Check:				40.32			
4800000304	12/22/14	11150	KUNELIUS II, DAVID W				
00019449	1450/12-12-14		MILEAGE REIMB - PBIS GRANT	574.56			
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	574.56	A	ACH	
00019449	1450/12-12-14		MILEAGE REIMB - PBIS LOCAL	94.08			
	5-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	94.08	A	ACH	
00019449	1450/12-12-14		MILEAGE REIMB - PHELPS SEA	143.36			
	5-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	143.36	A	ACH	
00019449	1450/12-12-14		PHONE REIMB - PBIS GRANT	54.50			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	54.50	A	ACH	
Total Check:				866.50			
4800000305	12/22/14	4626	MYERS, LINDA				
00019453	764.7/12-12-14		MILEAGE REIMB - DPI EE	146.22			
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	146.22	A	ACH	
00019453	764.7/12-12-14		MILEAGE REIMB - SI (GRANT DIFF)	14.34			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	14.34	A	ACH	
00019453	764.7/12-12-14		MILEAGE REIMB - SI	267.68			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	267.68	A	ACH	
Total Check:				428.24			
4800000306	12/22/14	14084	MICHELE L. NICKELS				
00019451	89/10-2-14		PHONE REIMB - WVS (OCT)	40.00			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH	
00019451	89/10-2-14		MILEAGE REIMB - WVS	49.84			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	49.84	A	ACH	
00019452	DEC PHONE		PHONE REIMB - WVS (DEC)	40.00			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH	
Total Check:				129.84			
4800000307	12/22/14	14120	NORDINE, DAWN				
00019455	340/12-10-14		MILEAGE REIMB - WDLC	173.40			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	173.40	A	ACH	
00019455	340/12-10-14		MILEAGE REIMB - GRANT DIFF TO WVS	17.00			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	17.00	A	ACH	
00019455	340/12-10-14		TRAVEL EXP REIMB - WDLC	30.99			
	5-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	30.99	A	ACH	
00019455	340/12-10-14		TRAVEL EXP REIMB - WVS	10.46			
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	10.46	A	ACH	
00019455	340/12-10-14		PHONE REIMB - WVS	46.65			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	46.65	A	ACH	

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						
4800000307	12/22/14	14120	NORDINE, DAWN			
			Total Check:	278.50		
4800000308	12/22/14	779	PEETERS, KRISTINE M.			
00019456	96/12-12-14		MILEAGE REIMB - CLERICAL (PO)	6.72		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	6.72	A	ACH
00019456	96/12-12-14		TRAVEL EXP REIMB - GOOGLE	24.71		
	5-97-999-342-229000-701-000000-2		STAFF TRAVEL-GOOGLE TRNGS	24.71	A	ACH
00019456	96/12-12-14		MILEAGE REIMB - IT/TECH SUPPORT	47.04		
	5-99-999-342-250000-705-000000-2		TRAVEL-IT/TECH SUPPORT	47.04	A	ACH
00019457	319/11-18-14		MILAEGE REIMB - GOOGLE	178.64		
	5-97-999-342-229000-701-000000-2		STAFF TRAVEL-GOOGLE TRNGS	178.64	A	ACH
00019457	319/11-18-14		TRAVEL EXP REIMB - GOOGLE	163.08		
	5-97-999-342-229000-701-000000-2		STAFF TRAVEL-GOOGLE TRNGS	163.08	A	ACH
			Total Check:	420.19		
4800000309	12/22/14	18263	ROTH, CARRIE			
00019459	105/12-17-14		MILEAGE REIMB - OT/TOMAHAWK	58.80		
	5-97-999-342-218100-187-000000-2		STAFF TRAVEL-OT ROTH	58.80	A	ACH
			Total Check:	58.80		
4800000310	12/22/14	19174	SCHUMAKER, DEBORAH U.			
00019460	116/12-17-14		MILEAGE REIMB - OT/NLES	64.96		
	5-97-999-342-218100-185-000000-2		TRAVEL-SCHUMAKER/OT	64.96	A	ACH
			Total Check:	64.96		
4800000311	12/22/14	19259	SKEBBA, FRED			
00019463	86-11/20/14		MILEAGE REIMB - CP TRAVEL (LOCAL)	48.16		
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	48.16	A	ACH
			Total Check:	48.16		
4800000312	12/22/14	20062	TEPPER, ELIZABETH			
00019465	406.9/12-19-14		MILEAGE REIMB - EC GRANT	227.86		
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	227.86	A	ACH
00019466	825.4/12-14-14		PHONE REIMB - EC	25.00		
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	25.00	A	ACH
00019464	825.4/12-14-14		MILEAGE REIMB - EC GRANT	462.22		
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	462.22	A	ACH
			Total Check:	715.08		
4800000313	12/22/14	22029	VERAGE, LYNN			
00019467	982/12-12-14		MILEAGE REIMB - WISH	515.20		
	5-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	515.20	A	ACH
00019467	982/12-12-14		MILEAGE REIMB - MHLT TITLE I	34.72		
	5-97-999-342-239000-601-000000-2		TRAVEL-TITLE I	34.72	A	ACH
			Total Check:	549.92		
4800000314	12/22/14	23032	ANNETTE M. WALASZEK			
00019441	NOV PHONE/DATA		PHONE/DATA REIMB (NOV) - WVS	40.00		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH
			Total Check:	40.00		
4800000315	12/22/14	23033	SCOTT D WALLACE			
00019461	1091/12-11-14		MILEAGE REIMB - BS RHN	179.76		

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							
4800000315	12/22/14	23033	SCOTT D WALLACE				
00019461	1091/12-11-14		MILEAGE REIMB - BS RHN	179.76			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	179.76	A	ACH	
00019461	1091/12-11-14		MILEAGE REIMB - BS LUHS	114.24			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	114.24	A	ACH	
00019461	1091/12-11-14		MILEAGE REIMB - NAC	10.64			
	5-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	10.64	A	ACH	
00019461	1091/12-11-14		MILEAGE REIMB - NAC	10.64			
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	10.64	A	ACH	
00019461	1091/12-11-14		MILEAGE REIMB - SS ELCHO	295.68			
	5-97-999-342-229000-637-000000-2		TRAVEL-SCHL STRAT	295.68	A	ACH	
			Total Check:	610.96			
4800000316 12/22/14 23122 WENDORF-HELDT, KAREN K.							
00019469	953/11-20-14		MILEAGE REIMB - ADMIN	533.68			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	533.68	A	ACH	
00019470	226.6-12/17/14		MILEAGE REIMB - ADMIN	126.90			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	126.90	A	ACH	
			Total Check:	660.58			
4800000317 12/22/14 5487 VICTORIA D. WHITE							
00019468	11/17/14-12/2/1		MILEAGE REIMB - S/L MHLT (DAILY)	270.00			
	5-97-999-342-156600-190-000000-2		TRAVEL - S/L MHLT - WHITE	270.00	A	ACH	
			Total Check:	270.00			
			Total Bank:	17,284.68			
Bank No 49							
4900000001 12/19/14 3051 CESA #11							
00019484	6301		2014-15 CSN DUES	2,500.00			
	5-25-999-310-232100-000-000000-2		DUES & FEES	2,500.00	A	ACH	
			Total Check:	2,500.00			
4900000002 12/19/14 3045 CESA #5							
00019485	23360		NOV 2014 S/L THERAPY	8,227.08			
	5-97-999-310-156600-152-000000-2		P/S-S&L CONSULTANT (VIA CESA 5)	8,227.08	A	ACH	
			Total Check:	8,227.08			
4900000003 12/19/14 3492 NORTHERN WISCONSIN LAND SERVICES INC							
00019486	5805		NOV 2014 SNOWPLOWING SERVICES	330.00			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	330.00	A	ACH	
			Total Check:	330.00			
4900000004 12/19/14 4421 PMC EDUCATIONAL INC.							
00019488	45HRS/12-15-14		YA CONSULTANT	1,350.00			
	5-29-999-310-229000-515-000000-2		P/S CONSULTANT-YOUTH APPRENTICESHIP	1,350.00	A	ACH	
00019487	252/12-9-14		YA CONSULTANT TRAVEL	141.12			
	5-29-999-310-229000-515-000000-2		P/S CONSULTANT-YOUTH APPRENTICESHIP	141.12	A	ACH	
			Total Check:	1,491.12			
			Total Bank:	12,548.20			
			Total Computer Checks (Including Voids)	195,152.63			
			Total Manual Checks (Including Voids)	.00			
			Total ACH Checks (Including Voids)	29,832.88			

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount Paid</u>			
<u>Claim No</u>	<u>Invoice No</u>	<u>P.O. No</u>	<u>Description</u>	<u>Acct</u>	<u>Amt.</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>							
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Grand Total:					224,985.51		
Number of Checks:					127		

DECEMBER 2014 EXPENDITURE RECAP:

DECEMBER 2014 VOUCHERS BY CHECK	#	00030046 -	00030132	\$	195,152.63
DECEMBER 2014 VOUCHERS BY ACH PPD	#	00000282 -	00000317	\$	17,284.68
DECEMBER 2014 VOUCHERS BY ACH CCD	#	00000001 -	00000004	\$	12,548.20
DECEMBER 2014 PAYROLL	#	00014497 -	00014581	\$	108,564.36
TOTAL DECEMBER 2014 EXPENDITURES				\$	<u>333,549.87</u>