

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							
0100030533	06/11/15	1255	ARBOR VITAE-WOODRUFF SCHOOL DISTRICT				
00020536	JUN2015 6TH HC .		ST HC AID FINAL PYMT	2,448.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	2,448.00	C	Computer	
				Total Check:	2,448.00		
0100030534	06/11/15	3045	CESA #5				
00020537	JUN2015 6TH HC .		ST HC AID FINAL PYMT	4,880.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	4,880.00	C	Computer	
				Total Check:	4,880.00		
0100030535	06/11/15	3048	CESA #8				
00020538	JUN2015 6TH HC .		ST HC AID FINAL PYMT	61.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	61.00	C	Computer	
				Total Check:	61.00		
0100030536	06/11/15	4054	DC EVEREST SCHOOL DISTRICT				
00020539	JUN2015 6TH HC .		ST HC AID FINAL PYMT	279.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	279.00	C	Computer	
				Total Check:	279.00		
0100030537	06/11/15	5075	ELCHO SCHOOL DISTRICT				
00020540	JUN2015 6TH HC .		ST HC AID FINAL PYMT	1,518.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	1,518.00	C	Computer	
				Total Check:	1,518.00		
0100030538	06/11/15	12015	LAC DU FLAMBEAU ELEMENTARY				
00020541	JUN2015 6TH HC .		ST HC AID FINAL PYMT	3,332.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	3,332.00	C	Computer	
				Total Check:	3,332.00		
0100030539	06/11/15	12145	LAKELAND UNION HIGH SCHOOL				
00020542	JUN2015 6TH HC .		ST HC AID FINAL PYMT	468.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	468.00	C	Computer	
				Total Check:	468.00		
0100030540	06/11/15	13189	M-H-L-T ELEMENTARY				
00020543	JUN2015 6TH HC .		ST HC AID FINAL PYMT	6,937.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	6,937.00	C	Computer	
				Total Check:	6,937.00		
0100030541	06/11/15	13088	MARATHON CO. SPECIAL EDUCATION				
00020544	JUN2015 6TH HC .		ST HC AID FINAL PYMT	128.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	128.00	C	Computer	
				Total Check:	128.00		
0100030542	06/11/15	13179	MERRILL AREA PUBLIC SCHOOLS				
00020545	JUN2015 6TH HC .		ST HC AID FINAL PYMT	4,886.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	4,886.00	C	Computer	
				Total Check:	4,886.00		
0100030543	06/11/15	13274	MOSINEE SCHOOL DISTRICT				
00020546	JUN2015 6TH HC .		ST HC AID FINAL PYMT	3,622.00			
	5-97-999-972-252000-000-000000-2		STATE AIDS	3,622.00	C	Computer	
				Total Check:	3,622.00		
0100030544	06/11/15	14173	NORTH LAKELAND SCHOOL				
00020547	JUN2015 6TH HC .		ST HC AID FINAL PYMT	2,028.00			

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0100030544	06/11/15	14173	NORTH LAKELAND SCHOOL			
00020547	JUN2015 6TH HC		ST HC AID FINAL PYMT	2,028.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	2,028.00	C	Computer
Total Check:				2,028.00		
0100030545	06/11/15	14179	NORTHLAND PINES SCHOOL DIST.			
00020548	JUN2015 6TH HC		ST HC AID FINAL PYMT	1,056.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	1,056.00	C	Computer
Total Check:				1,056.00		
0100030546	06/11/15	16109	PHELPS SCHOOL DISTRICT			
00020549	JUN2015 6TH HC		ST HC AID FINAL PYMT	1,181.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	1,181.00	C	Computer
Total Check:				1,181.00		
0100030547	06/11/15	16327	PRENTICE SCHOOL DISTRICT			
00020550	JUN2015 6TH HC		ST HC AID FINAL PYMT	23,410.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	23,410.00	C	Computer
Total Check:				23,410.00		
0100030548	06/11/15	18180	RIB LAKE SCHOOL DISTRICT			
00020551	JUN2015 6TH HC		ST HC AID FINAL PYMT	1,331.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	1,331.00	C	Computer
Total Check:				1,331.00		
0100030549	06/11/15	20220	THREE LAKES SCHOOL DISTRICT			
00020552	JUN2015 6TH HC		ST HC AID FINAL PYMT	483.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	483.00	C	Computer
Total Check:				483.00		
0100030550	06/11/15	20260	TOMAHAWK SCHOOL DISTRICT			
00020553	JUN2015 6TH HC		ST HC AID FINAL PYMT	7,486.00		
	5-97-999-972-252000-000-000000-2		STATE AIDS	7,486.00	C	Computer
Total Check:				7,486.00		
0100030551	06/25/15	1255	ARBOR VITAE-WOODRUFF (AVW)			
00020612	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	67,172.91		
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	67,172.91	C	Computer
00020612	2014-15 SBS		SBS PROCESSING FEES	-896.00		
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-896.00	C	Computer
Total Check:				66,276.91		
0100030552	06/25/15	4054	DC EVEREST SCHOOL DISTRICT			
00020613	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	373,379.08		
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	373,379.08	C	Computer
00020613	2014-15 SBS		SBS PROCESSING FEES	-9,723.00		
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-9,723.00	C	Computer
Total Check:				363,656.08		
0100030553	06/25/15	12015	LAC DU FLAMBEAU ELEMENTARY			
00020614	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	125,302.41		
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	125,302.41	C	Computer
00020614	2014-15 SBS		SBS PROCESSING FEES	-2,096.50		
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-2,096.50	C	Computer
Total Check:				123,205.91		

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Bank No 01							
0100030554	06/25/15	13189	M-H-L-T ELEMENTARY				
00020615	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	79,479.87			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	79,479.87	C	Computer	
00020615	2014-15 SBS		SBS PROCESSING FEES	-1,452.50			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-1,452.50	C	Computer	
Total Check:				78,027.37			
0100030555	06/25/15	13179	MERRILL AREA PUBLIC SCHOOLS				
00020616	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	213,929.89			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	213,929.89	C	Computer	
00020616	2014-15 SBS		SBS PROCESSING FEES	-5,271.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-5,271.00	C	Computer	
Total Check:				208,658.89			
0100030556	06/25/15	13274	MOSINEE SCHOOL DISTRICT				
00020617	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	148,872.47			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	148,872.47	C	Computer	
00020617	2014-15 SBS		SBS PROCESSING FEES	-3,118.50			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-3,118.50	C	Computer	
Total Check:				145,753.97			
0100030557	06/25/15	14173	NORTH LAKE LAND SCHOOL				
00020618	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	44,812.41			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	44,812.41	C	Computer	
00020618	2014-15 SBS		SBS PROCESSING FEES	-976.50			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-976.50	C	Computer	
Total Check:				43,835.91			
0100030558	06/25/15	14179	NORTHLAND PINES SCHOOL DIST.				
00020619	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	215,023.39			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	215,023.39	C	Computer	
00020619	2014-15 SBS		SBS PROCESSING FEES	-2,793.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-2,793.00	C	Computer	
Total Check:				212,230.39			
0100030559	06/25/15	16109	PHELPS SCHOOL DISTRICT				
00020620	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	4,535.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	4,535.00	C	Computer	
Total Check:				4,535.00			
0100030560	06/25/15	16327	PRENTICE SCHOOL DISTRICT				
00020621	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	8,068.57			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	8,068.57	C	Computer	
00020621	2014-15 SBS		SBS PROCESSING FEES	-42.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-42.00	C	Computer	
Total Check:				8,026.57			
0100030561	06/25/15	18150	RHINELANDER SCHOOL DISTRICT				
00020622	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	377,479.12			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	377,479.12	C	Computer	
00020622	2014-15 SBS		SBS PROCESSING FEES	-7,602.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-7,602.00	C	Computer	
Total Check:				369,877.12			

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Bank No 01							
0100030562	06/25/15	18180	RIB LAKE SCHOOL DISTRICT				
00020623	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	66,940.55			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	66,940.55	C	Computer	
00020623	2014-15 SBS		SBS PROCESSING FEES	-1,078.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-1,078.00	C	Computer	
Total Check:				65,862.55			
0100030563	06/25/15	20220	THREE LAKES SCHOOL DISTRICT				
00020624	2014-15 SBS		SBS RECEIPTS THRU 06/22/15	62,338.85			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	62,338.85	C	Computer	
00020624	2014-15 SBS		SBS PROCESSING FEES	-1,358.00			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-1,358.00	C	Computer	
00020624	2014-15 SBS		DUPLICATE 2013-14 SBS PMT	-634.57			
	5-99-999-300-158000-100-000000-2		EDS/DISTRICT REIMBURSEMENT	-634.57	C	Computer	
Total Check:				60,346.28			
0100030564	06/25/15	1188	ANTIGO SCHOOL DISTRICT				
00020554	MTN-SOARING6121		DIST STIPD RSN - MATTON ELEM SOARING	7,500.00			
	5-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer	
00020555	MS-SOARING61215		DIST STIPD RSN - ANTIGO MS SOARING GR	7,500.00			
	5-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer	
00020556	EAST-SOARING612		DIST STIPD RSN - E ELEM SCHL SOARING	7,500.00			
	5-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer	
Total Check:				22,500.00			
0100030565	06/25/15	1250	ARAMARK UNIFORM SERVICES				
00020557	616-7161207		SITE MATS	33.21			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	33.21	C	Computer	
00020558	616-7151684		SITE MATS	33.21			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	33.21	C	Computer	
Total Check:				66.42			
0100030566	06/25/15	1283	ATHENS SCHOOL DISTRICT				
00020559	CASUAL4		CASUAL FOR A CAUSE DONATION	100.00			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	100.00	C	Computer	
Total Check:				100.00			
0100030567	06/25/15	2020	BADGER STATE INDUSTRIES				
00020560	261508	50108	NAME PLATE-ARCHIE BARRIBEAU	21.35			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	21.35	C	Computer	
00020560	261508	50108	NAME PLATE-J. SOWINSKI	21.35			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	21.35	C	Computer	
Total Check:				42.70			
0100030568	06/25/15	2346	MELINDA A. BRAHMER				
00020582	JUNE 2015		P/S AUDIOLOGY CONSULTANT	1,477.98			
	5-97-999-310-156100-326-000000-2		P/S-AUDIOLOGY CONSULTANT SERVICES	1,477.98	C	Computer	
00020583	538/04-14-15		P/S AUDIOLOGY CONS MILEAGE - ANTIGO	312.75			
	5-97-999-310-156100-326-000000-2		P/S-AUDIOLOGY CONSULTANT SERVICES	312.75	C	Computer	
00020581	101/06-03-15		P/S AUDIOL CONSULT MILEAGE REIMB - MO	58.08			
	5-97-999-310-156100-326-000000-2		P/S-AUDIOLOGY CONSULTANT SERVICES	58.08	C	Computer	
Total Check:				1,848.81			

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Bank No 01							
0100030569	06/25/15	3189	CHULA VISTA RESORT				
00020561	e19633	50106	EXEC RM RENTAL	150.00			
	5-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	150.00	C	Computer	
Total Check:				150.00			
0100030570	06/25/15	5479	CLEAN AS CAN BE LLC				
00020562	3844		SITE CLEANING SRVCS	1,520.00			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,520.00	C	Computer	
Total Check:				1,520.00			
0100030571	06/25/15	6157	COMPASS COUNSELING				
00020563	JUNE2015		CONSULT - WECCP INS	684.00			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	684.00	C	Computer	
Total Check:				684.00			
0100030572	06/25/15	5444	CONFIDENTIAL RECORDS INC				
00020564	17350		DOCUMENT SHREDDING 06/3/15	35.00			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	35.00	C	Computer	
Total Check:				35.00			
0100030573	06/25/15	4054	DC EVEREST SCHOOL DISTRICT				
00020565	DCE05-26-15		RSN DIST STIPEND - DCE	7,500.00			
	5-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer	
Total Check:				7,500.00			
0100030574	06/25/15	4165	DIVERSIFIED BENEFIT SERVICES INC				
00020566	204063		FSA ADMIN SRVCS JUNE 2015	95.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer	
Total Check:				95.00			
0100030575	06/25/15	5967	DOUBLE ROBOTICS				
00020567	502487951	50102	SI ROBOT	2,750.15			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	2,750.15	C	Computer	
Total Check:				2,750.15			
0100030576	06/25/15	5148	EO JOHNSON COMPANY INC				
00020569	17107444		COPIER MAINT JUNE 2015	1,364.36			
	5-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer	
Total Check:				1,364.36			
0100030577	06/25/15	4529	FIRST MERIT BANK, N.A.				
00020570	JUNE2015		PRINCIPAL	4,324.67			
	5-31-999-678-281000-711-000000-2		PRINCIPAL REDUCTION-NEW BLDG	4,324.67	C	Computer	
00020570	JUNE2015		INTEREST	1,424.26			
	5-31-999-688-281000-711-000000-2		INTEREST-NEW FACILITY DEBT	1,424.26	C	Computer	
Total Check:				5,748.93			
0100030578	06/25/15	6084	FLORENCE SCHOOL DISTRICT				
00020571	WVS REIMB		OVERPMT 2 WVS COURSES	650.00			
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	650.00	C	Computer	
Total Check:				650.00			
0100030579	06/25/15	6275	FRONTIER COMMUNICATIONS				
00020572	MAY 2015		PHONE	70.00			
	5-88-999-355-220000-711-000000-2		PHONE EQUIPMENT/LEASE	70.00	C	Computer	
00020572	MAY 2015		PHONE	42.82			

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0100030579	06/25/15	6275	FRONTIER COMMUNICATIONS				
00020572	MAY 2015		PHONE	42.82			
	5-24-999-355-220000-105-000000-2		PHONE-EC RSS	42.82	C	Computer	
00020572	MAY 2015		PHONE	42.82			
	5-24-999-355-220000-309-000000-2		TELEPHONE-RSN/SCPD	42.82	C	Computer	
00020572	MAY 2015		PHONE	42.82			
	5-24-999-355-220000-310-000000-2		TELEPHONE-RSN STATE DIRECTOR	42.82	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-24-999-355-220000-315-000000-2		TELEPHONE-PEC	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-24-999-355-220000-318-000000-2		TELEPHONE-DTAN	.13	C	Computer	
00020572	MAY 2015		PHONE	42.82			
	5-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	42.82	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-305-000000-2		TELEPHONE- EE PRMG	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-319-000000-2		TELEPHONE-DPI EE PROJECT	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-515-000000-2		TELEPHONE-YOUTH APPRENTICESHIP	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-619-000000-2		TELEPHONE-SUICIDE PREVENTION	.13	C	Computer	
00020572	MAY 2015		PHONE	-.24			
	5-29-999-355-220000-621-000000-2		TELEPHONE-ACTIVE&HLTHY SCHLS	-.24	C	Computer	
00020572	MAY 2015		PHONE	42.82			
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	42.82	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-29-999-355-220000-662-000000-2		TELEPHONE-TITLE III	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-112-000000-2		TELEPHONE-NAC(1)	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-113-000000-2		TELEPHONE-NAC(2)	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-129-000000-2		TELEPHONE-ED INTERPRETER/ELCHO	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-136-000000-2		TELEPHONE - LINCOLN HILLS CURRIC	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-138-000000-2		TELEPHONE-MAPS CAREER CENTER	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-140-000000-2		TELEPHONE-SEA RIB LAKE	.13	C	Computer	
00020572	MAY 2015		PHONE	.13			
	5-97-999-355-220000-141-000000-2		TELEPHONE-SEA/PRENTICE	.13	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						
0100030579	06/25/15	6275	FRONTIER COMMUNICATIONS			
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-142-000000-2		TELEPHONE-SEA MHLT	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-144-000000-2		TELEPHONE-SEA ANTIGO/BAKER	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-146-000000-2		TELEPHONE-SEA/PHELPS	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-150-000000-2		TELEPHONE-P/S LINC HILLS S/L	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-151-000000-2		TELEPHONE-S/L PRENTICE	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-152-000000-2		TELEPHONE-S/L MOSINEE	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-153-000000-2		TELEPHONE-S/L ZIELINSKI	.13	C	Computer
00020572	MAY 2015		PHONE	-.24		
	5-97-999-355-220000-161-000000-2		PHONE-PSYCH/LIEBERMAN	-.24	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-162-000000-2		TELEPHONE-BESSA/PSYCH SRVCE	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-164-000000-2		TELEPHONE-PSYCH FORD	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-175-000000-2		TELEPHONE-VOIGT/VIS.IMP.	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	.13	C	Computer
00020572	MAY 2015		PHONE	42.82		
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	42.82	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-181-000000-2		TELEPHONE - PT PRENTICE	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-182-000000-2		TELEPHONE-OT/DEAN	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-183-000000-2		TELEPHONE-PT THREE LAKES	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-184-000000-2		TELEPHONE-OT/BUCH	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-185-000000-2		TELEPHONE-SCHUMAKER/OT	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-187-000000-2		TELEPHONE-OT ROTH	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-189-000000-2		TELEPHONE - COTA/HAMUS	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-190-000000-2		PHONE-AUTISM SUPPORT/MHLT	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-191-000000-2		TELEPHONE-HI SERVICES	.13	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						
0100030579	06/25/15	6275	FRONTIER COMMUNICATIONS			
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-303-000000-2		TELEPHONE-SALT LOCAL	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-320-000000-2		TELEPHONE-EE C6 REGION	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-322-000000-2		TELEPHONE-AT LOCAL	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-323-000000-2		TELEPHONE-EE C9 LOCAL	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-326-000000-2		TELEPHONE-RSS	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-514-000000-2		TELEPHONE-CARL PERKINS	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-601-000000-2		TELEPHONE-TITLE I	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-605-000000-2		TELEPHONE - CCSS	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-608-000000-2		TELEPHONE - CLN	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-615-000000-2		TELEPHONE-AOD LOCAL	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-637-000000-2		TELEPHONE-SCHL STRAT	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-638-000000-2		TELEPHONE-BEHAV.ST	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	.13	C	Computer
00020572	MAY 2015		PHONE	42.82		
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	42.82	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-646-000000-2		TELEPHONE-WAUSAU PEC	.13	C	Computer
00020572	MAY 2015		PHONE	.13		
	5-97-999-355-220000-647-000000-2		TELEPHONE-RHNLNDR PEC	.13	C	Computer
00020572	MAY 2015		PHONE	.12		
	5-97-999-355-220000-660-000000-2		TELEPHONE-CPS PI34	.12	C	Computer
00020572	MAY 2015		PHONE	.12		
	5-97-999-355-220000-661-000000-2		TELEPHONE-PI 34	.12	C	Computer
00020572	MAY 2015		PHONE	.12		
	5-97-999-355-220000-701-000000-2		TELEPHONE - GOOGLE TRAININGS	.12	C	Computer
00020572	MAY 2015		PHONE	.12		
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.12	C	Computer
00020572	MAY 2015		PHONE	.12		
	5-97-999-355-220000-706-000000-2		TELEPHONE-BLC	.12	C	Computer
00020572	MAY 2015		PHONE	.12		
	5-97-999-355-220000-720-000000-2		TELEPHONE-DR.ED MOSINEE	.12	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							
0100030579	06/25/15	6275	FRONTIER COMMUNICATIONS				
00020572	MAY 2015		PHONE	.12			
	5-97-999-355-220000-722-000000-2		TELEPHONE - DR. ED. - PHELPS	.12	C		Computer
00020572	MAY 2015		PHONE	.12			
	5-97-999-355-220000-723-000000-2		TELEPHONE-IMC	.12	C		Computer
00020572	MAY 2015		PHONE	.12			
	5-97-999-355-220000-829-000000-2		TELEPHONE-STAR LAB	.12	C		Computer
00020572	MAY 2015		PHONE	42.81			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	42.81	C		Computer
00020572	MAY 2015		PHONE	.12			
	5-97-999-355-220000-705-000000-2		TELEPHONE-TECH SPEC	.12	C		Computer
00020572	MAY 2015		PHONE	.12			
	5-99-999-355-220000-710-000000-2		TELEPHONE/DELIVERY	.12	C		Computer
00020572	MAY 2015		PHONE	42.81			
	5-99-999-355-220000-906-000000-2		TELEPHONE - DPI TRANSITION	42.81	C		Computer
00020572	MAY 2015		PHONE	42.81			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	42.81	C		Computer
Total Check:				505.64			
0100030580	06/25/15	8071	HETZEL PLUMBING & HEATING INC				
00020574	52414		SITE PLUMBING/HEATING REPAIR	118.50			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	118.50	C		Computer
Total Check:				118.50			
0100030581	06/25/15	8140	HOLIDAY WHOLESALE INC				
00020575	7389970	50109	BOTTLED WATER	115.30			
	5-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	115.30	C		Computer
Total Check:				115.30			
0100030582	06/25/15	12145	LAKELAND UNION HIGH SCHOOL				
00020577	JUN2015		REIMB - ROBOTICS CLUB EQUIP/CP DIST M	4,177.04			
	5-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	4,177.04	C		Computer
00020578	JUNE2015		DIST MINI GRANT REIMB - EMPLOYER APPR	720.00			
	5-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	720.00	C		Computer
Total Check:				4,897.04			
0100030583	06/25/15	1708	HEATHER L. LAVARNWAY				
00020573	REISSUE		REISSUE STALE CHECK	160.00			
	5-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	160.00	C		Computer
00020573	REISSUE		REISSUE STALE CHECK - STOP PMT FEE	-20.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	-20.00	C		Computer
Total Check:				140.00			
0100030584	06/25/15	6114	LORI MANION				
00020580	JUNE2015		CONSULT FEE - INTEL EDUC LDERSHIP	750.00			
	5-29-999-310-221300-649-000000-2		WEN CONSULTANT-INTEL	750.00	C		Computer
Total Check:				750.00			
0100030585	06/25/15	6106	ELLEN MATHEIN				
00020568	JUNE2015		SITE - LANDSCAPING	1,154.00			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,154.00	C		Computer
Total Check:				1,154.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030586	06/25/15	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT				
00020584	5189		HRA PROCESSING FEES JUNE 2015	290.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	290.00	C	Computer	
00020585	1977		1ST QTR 2015 403(b) ADMIN FEES	22.91			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	22.91	C	Computer	
Total Check:				312.91			
0100030587	06/25/15	3930	MidAMERICA ADMINISTRATIVE&RETIREMENT				
00020586	JUNE2015		JUNE 2015 HRA OPT-OUT CONTRIBUTIONS	5,061.87			
	5-70-000-000-811631-000-000000-0		HEALTH	5,061.87	C	Computer	
Total Check:				5,061.87			
0100030588	06/25/15	6122	NEW BERLIN SCHOOL DISTRICT				
00020587	JUN 15		WVS DROP REFUND-J. SPAETH	175.00			
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	175.00	C	Computer	
Total Check:				175.00			
0100030589	06/25/15	6130	KATHLEEN PALOF				
00020576	WVS REIMB		WVS REFUND - G. PALOFF ALGERBRA II	325.00			
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	325.00	C	Computer	
Total Check:				325.00			
0100030590	06/25/15	16120	PITNEY BOWES				
00020588	4830916-JN15		JUN 2015 POSTAGE RENTAL	276.12			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	276.12	C	Computer	
Total Check:				276.12			
0100030591	06/25/15	16250	POSTMASTER				
00020589	BOX#449		PO BOX RENEWAL 2015-16	274.00			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	274.00	C	Computer	
Total Check:				274.00			
0100030592	06/25/15	4731	PRESENCE LEARNING INC.				
00020593	28683-0515		MAY 2015 S & L - LINCOLN HILLS	408.38			
	5-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	408.38	C	Computer	
00020594	28683-0215		FEB 2015 S & L - LINC HILLS	665.00			
	5-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	665.00	C	Computer	
00020591	27461-0515		MAY 2015 COTA/HAMUS	5,515.33			
	5-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	5,515.33	C	Computer	
00020592	21695-0515		MAY 2015 OT-PRT (HAMUS)	696.28			
	5-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	696.28	C	Computer	
00020590	21962-0515		MAY 2015 HAMUS OT RIB LAKE	3,023.65			
	5-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	3,023.65	C	Computer	
Total Check:				10,308.64			
0100030593	06/25/15	18150	RHINELANDER SCHOOL DISTRICT				
00020595	20661		DHH SRVCS - ELCHO APRIL 2015	1,843.96			
	5-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER	1,843.96	C	Computer	
00020596	JUNE 2015		CP DIST MINI GRANT - FINANCE/ACCTG	2,668.21			
	5-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	2,668.21	C	Computer	
00020596	JUNE 2015		CP PROF DEVEL REIMB - HEALTH SCIENCES	30.00			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	30.00	C	Computer	
00020596	JUNE 2015		CP PROF DEVELP REIMB - HOSP/TOURISM-R	309.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 01						
0100030593	06/25/15	18150	RHINELANDER SCHOOL DISTRICT			
00020596	JUNE 2015		CP PROF DEVELP REIMB - HOSP/TOURISM-R	309.00		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	309.00	C	Computer
00020596	JUNE 2015		CP PROF DEV REIMB - TRANS/FACILITY & :	1,286.67		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	1,286.67	C	Computer
00020596	JUNE 2015		CP PD REIMB - MARKETING/MANAGMT	348.92		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	348.92	C	Computer
00020596	JUNE 2015		CP MINI GRANT - HUMAN SVCS-CHILDHOOD :	1,000.00		
	5-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	1,000.00	C	Computer
00020596	JUNE 2015		CP PD REIMB - HUMAN SERVICES/EARLY CH	767.21		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	767.21	C	Computer
			Total Check:	8,253.97		
0100030594	06/25/15	18237	RMM SOLUTIONS INC.			
00020597	45180		JUNE 2015 TECH SUPPORT	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		
0100030595	06/25/15	6165	LAUREL SHEA			
00020579	JUNE2015		WVS REFUND - N. SHEA CHEM SEM 2	325.00		
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	325.00	C	Computer
			Total Check:	325.00		
0100030596	06/25/15	19412	STRATFORD SCHOOL DISTRICT			
00020599	2014-15		RSN - SOARING DIST STIPEND STRATFORD	7,500.00		
	5-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer
			Total Check:	7,500.00		
0100030597	06/25/15	5568	TAHER FOOD SERVICE			
00020601	1239		WECCP INS LUNCH	179.76		
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	179.76	C	Computer
00020600	1238		RSN INS LUNCH	89.88		
	5-24-999-349-221300-309-000000-2		RSN INS/TRNG	89.88	C	Computer
			Total Check:	269.64		
0100030598	06/25/15	6149	SHERI TESTWUIDE			
00020598	REFUND		WVS REFUND - C. TESTWUIDE PHYSICS I	325.00		
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	325.00	C	Computer
			Total Check:	325.00		
0100030599	06/25/15	1384	THE NORTHWOODS RIVER NEWS			
00020602	05/2015		JOB POSTING - ASST FISCAL ADMIN	82.50		
	5-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	82.50	C	Computer
			Total Check:	82.50		
0100030600	06/25/15	20170	THE WATERS OF MINOCQUA			
00020603	JUN2015	50111	WECCP INS	210.00		
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	210.00	C	Computer
00020604	JUNE2015	50107	WECCP INS	347.00		
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	347.00	C	Computer
			Total Check:	557.00		
0100030601	06/25/15	20199	THOMPSON, KELLY ANN			
00020605	REISSUE		VOID/REISSUE PDP STALE CHECKS	100.00		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 01							
0100030601	06/25/15	20199	THOMPSON, KELLY ANN				
00020605	REISSUE		VOID/REISSUE PDP STALE CHECKS	100.00			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	100.00	C	Computer	
00020605	REISSUE		VOID/REISSUE STOP PMT FEES	-40.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	-40.00	C	Computer	
Total Check:				60.00			
0100030602	06/25/15	20260	TOMAHAWK SCHOOL DISTRICT				
00020606	JUNE2015		CP PROF DEVELP REIMB - MERCHANDISING	486.77			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	486.77	C	Computer	
Total Check:				486.77			
0100030603	06/25/15	2135	UNISOURCE WORLDWIDE INC.				
00020607	508-65521508	50096	PAPER - MOSINEE	2,879.00			
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	2,879.00	C	Computer	
00020608	508-65516779	50096	PAPER - MOSINEE	20,034.00			
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	20,034.00	C	Computer	
Total Check:				22,913.00			
0100030604	06/25/15	5169	UNITED STATES TREASURY				
00020609	JUNE2015		PCOR FEES - 2015	125.00			
	5-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	125.00	C	Computer	
Total Check:				125.00			
0100030605	06/25/15	4227	WISCONSIN ESCHOOL NETWORK INC				
00020610	RI.06082015.373		JUNE 2015 WVS CRSES	127,933.00			
	5-99-999-349-220000-329-000000-2		WVS ON-LINE COURSES	127,933.00	C	Computer	
Total Check:				127,933.00			
0100030606	06/25/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00020611	0401626258MAY15		MAY 2015 ELECTRIC	954.37			
	5-88-999-336-253000-711-000000-2		ELECTRIC-SITE	954.37	C	Computer	
00020611	0401626258MAY15		MAY 2015 GAS	177.81			
	5-88-999-331-253000-711-000000-2		GAS-SITE	177.81	C	Computer	
Total Check:				1,132.18			
0100030607	06/26/15	4154	RANDYS BAMBINOS LLC				
00020720	6-24-15		PDP INS/CREATING QUALITY PDP	244.68			
	5-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	244.68	C	Computer	
Total Check:				244.68			
0100030608	06/26/15	2033	BANK OF MONTREAL				
00020694	AB 5129 5/20/15		AOD LOCAL MATERIALS - VARIDESK MATT (60.00			
	5-97-999-410-229000-615-000000-2		MATERIALS-AOD LOCAL	60.00	C	Computer	
00020694	AB 5129 5/20/15		SW RSN INS/TRNG - LIVE BINDER	24.95			
	5-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	24.95	C	Computer	
00020694	AB 5129 5/20/15		EC INS/TRNG - AMZ - TRNG RESOURCES	155.65			
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	155.65	C	Computer	
00020694	AB 5129 5/20/15		WISH-S PD - AMZ - RESOURCES	105.45			
	5-29-999-342-221300-613-000000-2		STAFF PD (MANDATORY) WISH SUPPLEMENTA	105.45	C	Computer	
00020694	AB 5129 5/20/15		EC INS/TRNG - GEDDES - TRNG MATERIALS	17.91			
	5-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	17.91	C	Computer	
00020694	AB 5129 5/20/15		BS MATERIALS - AMZ - SW PLANNER	20.59			

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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							
0100030608	06/26/15	2033	BANK OF MONTREAL				
00020694	AB 5129 5/20/15		BS MATERIALS - AMZ - SW PLANNER	20.59			
	5-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	20.59	C	Computer	
00020694	AB 5129 5/20/15		SI MATERIALS - AMZ - AB PLANNER	17.03			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	17.03	C	Computer	
00020694	AB 5129 5/20/15		SW RSN INS/TRNG - SCHOLASTIC - RESOUR	264.82			
	5-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	264.82	C	Computer	
00020694	AB 5129 5/20/15		WECCP INS - BROOKE'S - TRNG MATERIALS	1,852.59			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	1,852.59	C	Computer	
00020694	AB 5129 5/20/15		SW RSN - AMZ - BC CHROMEBOOK	270.99			
	5-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	270.99	C	Computer	
00020694	AB 5129 5/20/15		INST MAT - SCHUMAKER OT - THERAPRO	150.00			
	5-97-999-410-218100-185-000000-2		INSTRUCTIONAL MATERIALS/OT	150.00	C	Computer	
00020694	AB 5129 5/20/15		SEA BAKER ANT - HOLIDAY INN - WCASS C	140.00			
	5-97-999-342-223300-144-000000-2		TRAVEL-SEA ANTIGO/BAKER	140.00	C	Computer	
00020694	AB 5129 5/20/15		GEN SUP - AMZ - VELCRO	17.76			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	17.76	C	Computer	
00020695	AB 5667 5/20/20		SI STAFF TRAVEL - PARKING - WCER CONF	10.00			
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	10.00	C	Computer	
00020696	RB 3725 5/20/20		GW PHONE/FAX - VERIZON	21.10			
	5-97-999-355-220000-643-000000-2		TELEPHONE-GRANT WRITER/BEYER	21.10	C	Computer	
00020696	RB 3725 5/20/20		GW MATERIALS - DROP BOX REFUND	-6.66			
	5-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	-6.66	C	Computer	
00020697	MC 3758 5/20/20		RSN STAFF TRAVEL - MC	24.82			
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	24.82	C	Computer	
00020698	RB 8259 5/20/20		DTAN STAFF TRAVEL	31.06			
	5-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	31.06	C	Computer	
00020698	RB 8259 5/20/20		SW RSN TRAVEL	275.40			
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	275.40	C	Computer	
00020698	RB 8259 5/20/20		SW RSN INS/TRNG - PROF LRNG STANDARDS	345.60			
	5-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	345.60	C	Computer	
00020699	HC 3552 5/20/20		SI INS/TRNG - CONF ROOM EASEL PADS	126.05			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	126.05	C	Computer	
00020699	HC 3552 5/20/20		P/S - MAINT - CHAMBER BUCKS - AL MINE	156.00			
	5-88-999-300-220000-711-000000-2		P/S-CUSTODIAN	156.00	C	Computer	
00020699	HC 3552 5/20/20		CLRC TRVL - MARRIOTT - WASBO SPRING C	236.26			
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	236.26	C	Computer	
00020700	CG 5788 5/20/20		UDL (RHN) STAFF TRAVEL	86.59			
	5-29-999-342-221300-342-000000-2		STAFF TRAVEL - UDL	86.59	C	Computer	
00020700	CG 5788 5/20/20		SI INS/TRNG - TRNG SUPPLIES	13.70			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	13.70	C	Computer	
00020700	CG 5788 5/20/20		TITLE I NET TRAVEL	53.10			
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	53.10	C	Computer	
00020700	CG 5788 5/20/20		EE/PRMG TRAVEL - REGISTRATION	25.00			
	5-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	25.00	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							
0100030608	06/26/15	2033	BANK OF MONTREAL				
00020701	DK 8234 5/20/20		PBIS LOCAL TRAVEL	118.54			
	5-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	118.54	C	Computer	
00020702	JM 3667 5/20/20		BOC EXP - PLAQUES	156.60			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	156.60	C	Computer	
00020702	JM 3667 5/20/20		ADMIN TRAVEL - AWSA	418.00			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	418.00	C	Computer	
00020702	JM 3667 5/20/20		SI SUPPLIES - BACKGROUND CHECK	10.00			
	5-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	10.00	C	Computer	
00020702	JM 3667 5/20/20		SI INS/TRNG - CCSS GUIDES	294.50			
	5-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	294.50	C	Computer	
00020702	JM 3667 5/20/20		ADMIN MTGS - PAC	37.97			
	5-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	37.97	C	Computer	
00020703	LM 1673 5/20/20		EE C6 INS/TRNG	15.12			
	5-97-999-349-221300-320-000000-2		INSERVICE/TRNG-EE C6 REGION	15.12	C	Computer	
00020704	MN 3592 5/20/20		WVS INS/TRNG - WSCA EXHIBITOR	324.00			
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	324.00	C	Computer	
00020704	MN 3592 5/20/20		WVS MATERIALS	47.27			
	5-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	47.27	C	Computer	
00020705	DN 3774 5/20/20		WDLC INS/TRNG - INACOL	500.00			
	5-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	500.00	C	Computer	
00020706	ET 9185 5/20/20		EC STAFF TRAVEL	70.00			
	5-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	70.00	C	Computer	
00020707	FS 8242 5/20/20		CP LOCAL STAFF TRAVEL	44.98			
	5-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	44.98	C	Computer	
00020708	KS 4825 5/20/20		NAC 1 MATERIALS/STUDENT ACTIVITIES	149.42			
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	149.42	C	Computer	
00020708	KS 4825 5/20/20		NAC 2 MATERIALS/STUDENT ACTIVITIES	149.41			
	5-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	149.41	C	Computer	
00020709	LV 8226 5/20/20		WISH-S TRAVEL	83.60			
	5-29-999-342-229000-613-000000-2		STAFF TRAVEL-WISH SUPPLEMENTAL	83.60	C	Computer	
00020709	LV 8226 5/20/20		SP TRAVEL	79.64			
	5-29-999-342-229000-619-000000-2		TRAVEL-SUICIDE PREVENTION	79.64	C	Computer	
00020710	SW 3584 5/20/20		BS MATERIALS - CPI BOOKS	750.00			
	5-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	750.00	C	Computer	
00020710	SW 3584 5/20/20		BS STAFF TRAVEL	129.00			
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	129.00	C	Computer	
00020711	KWH 4674 5/20/2		ADMIN TRAVEL	80.00			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	80.00	C	Computer	
				Total Check:	7,953.81		
0100030609	06/26/15	5401	CENTURYLINK				
00020712	1341586040		PHONE	10.92			
	5-29-999-355-220000-614-000000-2		TELEPHONE- WISH	10.92	C	Computer	
00020712	1341586040		PHONE	5.92			
	5-99-999-355-220000-918-000000-2		TELEPHONE-DPI VI/OM	5.92	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							
0100030609	06/26/15	5401	CENTURYLINK				
00020712	1341586040		PHONE	4.89			
	5-97-999-355-220000-178-000000-2		TELEPHONE-SCHOOL IMPROVEMENT	4.89	C	Computer	
00020712	1341586040		PHONE	1.49			
	5-29-999-355-220000-602-000000-2		TELEPHONE-TITLE 1 NETWORK	1.49	C	Computer	
00020712	1341586040		PHONE	3.91			
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	3.91	C	Computer	
Total Check:				27.13			
0100030610	06/26/15	3052	CESA #12				
00020713	22626		WECCP INS/TRNG - ASQ	1,227.83			
	5-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	1,227.83	C	Computer	
Total Check:				1,227.83			
0100030611	06/26/15	5479	CLEAN AS CAN BE LLC				
00020714	3874		JULY 2015 SITE CLEANING SRVCS	1,500.38			
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,500.38	C	Computer	
Total Check:				1,500.38			
0100030612	06/26/15	4618	DAILEY, MICHAEL				
00020715	JUNE 2015		JUNE 2015 ERATE CONSULT	1,175.00			
	5-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	C	Computer	
00020715	JUNE 2015		JUNE 2015 TECH SUPPORT	1,175.00			
	5-99-999-310-220000-705-000000-2		TECH SUPPORT - DAILEY	1,175.00	C	Computer	
Total Check:				2,350.00			
0100030613	06/26/15	13254	MOMENTUM CONFERENCING				
00020717	670000154405311		BOC AUDIO	6.50			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	6.50	C	Computer	
Total Check:				6.50			
0100030614	06/26/15	6173	MOUNT HOREB SCHOOL DISTRICT				
00020718	PMT ERROR		REFUND - PMT MADE IN ERROR	6,635.00			
	5-99-999-240-500000-329-000000-1		WVS REV - LOCAL	6,635.00	C	Computer	
Total Check:				6,635.00			
0100030615	06/26/15	4731	PRESENCE LEARNING INC.				
00020719	19693-0515		P/S - S & L MERRILL	192.50			
	5-97-999-310-156600-154-000000-2		P/S - S & L MERRILL	192.50	C	Computer	
Total Check:				192.50			
0100030616	06/26/15	19412	STRATFORD SCHOOL DISTRICT				
00020721	JUNE 2015		CP PROF DEVELP REIMB 2014-15	2,918.84			
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	2,918.84	C	Computer	
Total Check:				2,918.84			
0100030617	06/26/15	2135	UNISOURCE WORLDWIDE INC.				
00020724	508-65521573	50096	PAPER SALE - ANTIGO	10,340.00			
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	10,340.00	C	Computer	
00020723	508-65521498	50096	PAPER RESALE - TOMAHAWK	9,306.00			
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	9,306.00	C	Computer	
00020722	508-65521538	50096	PAPER RESALE - MARATHON	7,633.25			
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	7,633.25	C	Computer	
Total Check:				27,279.25			

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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							
0100030618	06/26/15	23436	WEA INSURANCE TRUST				
00020725	JULY 2015		JULY 2015 FAMILY DENTAL	3,599.40			
	5-70-000-000-811632-000-000000-0		DENTAL	3,599.40	C	Computer	
00020725	JULY 2015		JULY 2015 SINGLE DENTAL	139.26			
	5-70-000-000-811632-000-000000-0		DENTAL	139.26	C	Computer	
00020725	JULY 2015		JULY 2015 RETIREE DENTAL	119.98			
	5-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer	
00020725	JULY 2015		JULY 2015 FAMILY HEALTH	37,018.96			
	5-70-000-000-811631-000-000000-0		HEALTH	37,018.96	C	Computer	
00020725	JULY 2015		JULY 2015 SINGLE HEALTH	2,952.24			
	5-70-000-000-811631-000-000000-0		HEALTH	2,952.24	C	Computer	
00020725	JULY 2015		JULY 2015 RETIREE BEALS HEALTH	1,682.68			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,682.68	C	Computer	
00020725	JULY 2015		JULY 2015 RETIREE FIENE HEALTH	898.68			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	898.68	C	Computer	
00020725	JULY 2015		JULY 2015 LTC	3,913.00			
	5-70-000-000-811633-000-000000-0		LTC	3,913.00	C	Computer	
00020725	JULY 2015		JULY 2015 RETIREE LTC	223.60			
	5-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	223.60	C	Computer	
00020725	JULY 2015		JULY 2015 LIFE	621.72			
	5-70-000-000-811634-000-000000-0		LIFE	621.72	C	Computer	
00020725	JULY 2015		JULY 2015 LTD	776.31			
	5-70-000-000-811635-000-000000-0		LTD	776.31	C	Computer	
			Total Check:	51,945.83			
0100030619	06/26/15	2984	JEAN ANN ZIMDARS				
00020716	FINAL 2014-15		FINAL PMT FOR 2014-15	11,679.60			
	5-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	11,679.60	C	Computer	
			Total Check:	11,679.60			
0100030620	06/30/15	1312	AUL HEALTH BENEFIT TRUST				
00020727	JULY 2015		JULY 2015 OPT-OUT	2,212.12			
	5-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	2,212.12	C	Computer	
00020726	AUG 2015		AUGUST 2015 OPT-OUT	2,212.12			
	5-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	2,212.12	C	Computer	
			Total Check:	4,424.24			
0100030621	06/30/15	3053	CESA FOUNDATION				
00020728	2014-15		FY 2014-15 CONTRIBUTIONS	325.00			
	5-70-000-000-811640-000-000000-0		CESA FOUNDATION CONTRIBUTIONS	325.00	C	Computer	
			Total Check:	325.00			
0100030622	06/30/15	3228	JULIET E. COLE				
00020729	7 DAYS/6-27-15		JUNE 2015 CONSULT - DTAN INS	2,800.00			
	5-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	2,800.00	C	Computer	
			Total Check:	2,800.00			
0100030623	06/30/15	13248	MJ CARE INC				
00020730	14422-14459		SBS BILLING JUNE 2015	11,627.50			
	5-99-999-300-220000-100-000000-2		P/S-SBS THIRD PARTY BILLING (MJ CARE)	11,627.50	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						
0100030623	06/30/15	13248	MJ CARE INC			
				Total Check:	11,627.50	
0100030624	06/30/15	13274	MOSINEE SCHOOL DISTRICT			
00020731	ST HC AID 2015		ST HC AID - S& L VIA CESA 5	5,238.16		
	5-97-999-972-156600-152-000000-2		STATE HC AID TRANSMITTAL	5,238.16	C	Computer
				Total Check:	5,238.16	
0100030625	06/30/15	3492	NORTHERN WISCONSIN LAND SERVICES INC			
00020732	6618		JUNE 2015 LAWCARE	300.00		
	5-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	300.00	C	Computer
				Total Check:	300.00	
0100030626	06/30/15	14179	NORTHLAND PINES SCHOOL DIST.			
00020733	JUNE 2015		CP PROF DEVEL REIMB - SCIENCE/TECH/EN	1,981.81		
	5-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	1,981.81	C	Computer
				Total Check:	1,981.81	
0100030627	06/30/15	2135	UNISOURCE WORLDWIDE INC.			
00020734	508-65521588	50096	PAPER RESALE - STRATFORD	10,481.00		
	5-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	10,481.00	C	Computer
				Total Check:	10,481.00	
0100030628	06/30/15	23436	WEA INSURANCE TRUST			
00020735	SUMMER2015		FAMILY HEALTH - SUMMER PR 2015	10,096.08		
	5-70-000-000-811631-000-000000-0		HEALTH	10,096.08	C	Computer
00020735	SUMMER2015		SINGLE HEALTH - SUMMER PR 2015	738.06		
	5-70-000-000-811631-000-000000-0		HEALTH	738.06	C	Computer
00020735	SUMMER2015		LIFE - SUMMER PR 2015	179.64		
	5-70-000-000-811634-000-000000-0		LIFE	179.64	C	Computer
00020735	SUMMER2015		LTD - SUMMER PR 2015	228.90		
	5-70-000-000-811635-000-000000-0		LTD	228.90	C	Computer
00020735	SUMMER2015		FAMILY DENTAL - SUMMER PR 2015	1,199.80		
	5-70-000-000-811632-000-000000-0		DENTAL	1,199.80	C	Computer
00020735	SUMMER2015		LTC - SUMMER PR 2015	1,229.80		
	5-70-000-000-811633-000-000000-0		LTC	1,229.80	C	Computer
				Total Check:	13,672.28	
0100030629	06/30/15	23475	WISCONSIN RETIREMENT SYSTEM			
00020736	JUNE 2015		WRSEE CAT42	3,455.85		
	5-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,455.85	C	Computer
00020736	JUNE 2015		WRSEE CAT40	13,159.57		
	5-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	13,159.57	C	Computer
00020736	JUNE 2015		WRSER CAT40	13,159.57		
	5-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	13,159.57	C	Computer
00020736	JUNE 2015		WRSER CAT42	3,455.85		
	5-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	3,455.85	C	Computer
				Total Check:	33,230.84	
				Total Bank:	2,255,776.58	
Bank No 48						
4800000615	06/26/15	1064	ACKERMANN, HELEN			
00020625	106/6-3-15		BOC MILEAGE REIMB	60.95		

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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							
4800000615	06/26/15	1064	ACKERMANN, HELEN				
00020625	106/6-3-15		BOC MILEAGE REIMB	60.95			
5-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	60.95	A		ACH
Total Check:				60.95			
4800000616	06/26/15	5649	KAREN BAKER				
00020643	356/5-7-15		MILEAGE REIMB - ANTIGO SEA	204.70			
5-97-999-342-223300-144-000000-2			TRAVEL-SEA ANTIGO/BAKER	204.70	A		ACH
00020643	356/5-7-15		TRAVEL REIMB - ANTIGO SEA	21.99			
5-97-999-342-223300-144-000000-2			TRAVEL-SEA ANTIGO/BAKER	21.99	A		ACH
Total Check:				226.69			
4800000617	06/26/15	3905	BETRY, ALLEN				
00020627	510/6-22-15		MILEAGE REIMB - WISE	115.00			
5-29-999-342-221300-340-000000-2			WISEXPLORE TRAVEL	115.00	A		ACH
00020627	510/6-22-15		MILEAGE REIMB - PRMG	104.65			
5-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	104.65	A		ACH
00020627	510/6-22-15		MILEAGE REIMB - EE/ICL	73.60			
5-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	73.60	A		ACH
Total Check:				293.25			
4800000618	06/26/15	2188	BEYER, RENA				
00020628	761/4-17-15		MILEAGE REIMB	437.58			
5-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	437.58	A		ACH
00020628	761/4-17-15		MEALS REIMB	19.89			
5-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	19.89	A		ACH
Total Check:				457.47			
4800000619	06/26/15	2426	BUCH, VALERIE				
00020630	70.5/5-14-15		MILEAGE REIMB - MAPS OT	40.48			
5-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	40.48	A		ACH
00020629	13.1/5-26-15		MILEAGE REIMB - MAPS OT	7.53			
5-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	7.53	A		ACH
Total Check:				48.01			
4800000620	06/26/15	3235	MATTHEW COLLINS				
00020649	160/1-6-15		MILEAGE REIMB - SI	92.00			
5-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	92.00	A		ACH
00020650	273.4/2-12-15		MILEAGE REIMB - SEA PRT	41.06			
5-97-999-342-223300-141-000000-2			TRAVEL-SEA/ PRENTICE	41.06	A		ACH
00020656	273.4/2-12-15		MILEAGE REIMB - SEA RLK	37.95			
5-97-999-342-223300-140-000000-2			STAFF TRAVEL-SEA RIB LAKE	37.95	A		ACH
00020656	273.4/2-12-15		MILEAGE REIMB - RSN	78.20			
5-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	78.20	A		ACH
00020657	396.4/3-27-15		MILEAGE REIMB - SEA PRT	41.06			
5-97-999-342-223300-141-000000-2			TRAVEL-SEA/ PRENTICE	41.06	A		ACH
00020657	396.4/3-27-15		MILEAGE REIMB - SI	28.18			
5-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	28.18	A		ACH
00020655	396.4/3-27-15		MILEAGE REIMB - RSN	158.70			
5-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	158.70	A		ACH
00020655	396.4/3-27-15		MEALS REIMB - RSN	10.00			

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00020655	396.4/3-27-15		MEALS REIMB - RSN	10.00		
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	10.00	A	ACH
00020655	396.4/3-27-15		MEALS REIMB (BC) - SW RSN	13.00		
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	13.00	A	ACH
00020654	172/4-27-15		MILEAGE REIMB - SI	20.70		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	20.70	A	ACH
00020654	172/4-27-15		MILEAGE REIMB - SEA PRT	40.25		
	5-97-999-342-223300-141-000000-2		TRAVEL-SEA/ PRENTICE	40.25	A	ACH
00020654	172/4-27-15		MILEAGE REIMB - SEA RIB LAKE	37.95		
	5-97-999-342-223300-140-000000-2		STAFF TRAVEL-SEA RIB LAKE	37.95	A	ACH
00020653	186/5-29-15		MEALS REIMB - RSN	12.98		
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	12.98	A	ACH
00020653	186/5-29-15		MILEAGE REIMB - RSN	106.95		
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	106.95	A	ACH
00020652	136/6-4-15		MILEAGE REIMB - RSN	78.20		
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	78.20	A	ACH
00020651	06-09-15		MEALS REIMB - SEA RIB LAKE	37.95		
	5-97-999-342-223300-140-000000-2		STAFF TRAVEL-SEA RIB LAKE	37.95	A	ACH
Total Check:				835.13		
4800000621	06/26/15	3236	REBECCA COLLINS			
00020665	752/6-29-15		MILEAGE REIMB - SW RSN	432.40		
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	432.40	A	ACH
00020665	752/6-29-15		TRAVEL REIMB - SW RSN	315.00		
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	315.00	A	ACH
00020665	752/6-29-15		DUES REIMB - SW RSN	37.00		
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	37.00	A	ACH
00020665	752/6-29-15		MEALS REIMB - RSN SW	43.94		
	5-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	43.94	A	ACH
00020665	752/6-29-15		MEALS REIMB (MC) - RSN	45.94		
	5-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	45.94	A	ACH
Total Check:				874.28		
4800000622	06/26/15	3262	HILARY CORDOVA			
00020639	80/6-30-15		MILEAGE REIMB - CLRC	46.00		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	46.00	A	ACH
Total Check:				46.00		
4800000623	06/26/15	4098	DETTMERING, JANE			
00020633	170/6-4-15		MILEAGE REIMB - S & L PRT	97.75		
	5-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	97.75	A	ACH
00020633	170/6-4-15		MATERIALS REIMB - S & L PRT	36.67		
	5-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	36.67	A	ACH
Total Check:				134.42		
4800000624	06/26/15	3255	NANCY DEWAR			
00020661	480/6-4-15		MILEAGE REIMB - NAC I STUDENT TRANSP	276.00		
	5-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	276.00	A	ACH

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4800000624	06/26/15	3255	NANCY DEWAR			
00020662	52/6-3-15		MILEAGE REIMB - NAC I STUDENT TRANSP	29.90		
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	29.90	A	ACH
				Total Check:	305.90	
4800000625	06/26/15	4160	KENNETH DIRKS			
00020646	18/6-3-15		BOC MILEAGE REIMB	10.35		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	10.35	A	ACH
				Total Check:	10.35	
4800000626	06/26/15	5254	EVERSON, SCOTT			
00020636	71/6-3-15		BOC MILEAGE REIMB	40.83		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH
				Total Check:	40.83	
4800000627	06/26/15	6078	SCOTT FORD			
00020669	2414/6-15-15		MILEAGE REIMB - FORD PSYCH	1,215.55		
	5-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	1,215.55	A	ACH
00020669	2414/6-15-15		INS/TRNG REIMB - FORD PSYCH	39.00		
	5-97-999-342-221300-164-000000-2		STAFF INS/TRNGS-PSYCH FORD	39.00	A	ACH
				Total Check:	1,254.55	
4800000628	06/26/15	5622	DUANE FREY			
00020634	46/6-3-15		BOC MILEAGE REIMB	26.45		
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH
				Total Check:	26.45	
4800000629	06/26/15	7090	JAMES GILMORE			
00020641	2124/6-24-15		MILEAGE REIMB - CESA 9	676.20		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	676.20	A	ACH
00020641	2124/6-24-15		MILEAGE REIMB - CESA 5	324.30		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	324.30	A	ACH
00020641	2124/6-24-15		MILEAGE REIMB - MC SPED	220.80		
	5-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	220.80	A	ACH
00020641	2124/6-24-15		CONTINUING ED REIMB	600.00		
	5-97-999-342-221300-176-000000-2		INSERVICE-VI/OM	600.00	A	ACH
00020641	2124/6-24-15		PHONE REIMB	199.60		
	5-97-999-355-220000-176-000000-2		TELEPHONE-VI/OM	199.60	A	ACH
				Total Check:	2,020.90	
4800000630	06/26/15	5789	CASSANDRA GRETZINGER			
00020631	294/6-3-15		MILEAGE REIMB - TITLE I NET	169.05		
	5-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	169.05	A	ACH
				Total Check:	169.05	
4800000631	06/26/15	5827	ELIZABETH HAMUS			
00020635	458.66/6-4-15		MILEAGE REIMB - LDF	130.10		
	5-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	130.10	A	ACH
00020635	458.66/6-4-15		MILEAGE REIMB - PRT	53.13		
	5-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	53.13	A	ACH
00020635	458.66/6-4-15		MILEAGE REIMB - RLK	80.50		
	5-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	80.50	A	ACH
				Total Check:	263.73	

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4800000632	06/26/15	8077	HILGENDORF, JOAN L			
00020640	120/6-30-15		MILEAGE REIMB - CLRC	69.00		
	5-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	69.00	A	ACH
Total Check:				69.00		
4800000633	06/26/15	8080	JEAN HILL			
00020642	65/6-17-15		MILEAGE REIMB - SITE VACUUM REPAIR	37.38		
	5-88-999-320-254200-711-000000-2		SITE MAINTENANCE	37.38	A	ACH
Total Check:				37.38		
4800000634	06/26/15	11150	KUNELIUS II, DAVID W			
00020648	1580/6-5-15		PHONE REIMB -PBIS	111.43		
	5-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	111.43	A	ACH
00020648	1580/6-5-15		MILEAGE REIMB - PHELPS SEA	147.20		
	5-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	147.20	A	ACH
00020648	1580/6-5-15		MILEAGE REIMB - PBIS GRANT	761.30		
	5-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	761.30	A	ACH
Total Check:				1,019.93		
4800000635	06/26/15	4626	MYERS, LINDA			
00020660	1064/6-24-15		MILEAGE REIMB - WISEXPLORE	163.30		
	5-29-999-342-221300-340-000000-2		WISEXPLORE TRAVEL	163.30	A	ACH
00020660	1064/6-24-15		MILEAGE REIMB - SI	250.13		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	250.13	A	ACH
00020660	1064/6-24-15		MILEAGE REIMB - EE C6	23.58		
	5-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	23.58	A	ACH
00020660	1064/6-24-15		MILEAGE REIMB - DPI EE	135.70		
	5-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	135.70	A	ACH
00020660	1064/6-24-15		MILEAGE REIMB - EE C9 LOCAL	39.10		
	5-97-999-342-223300-323-000000-2		STAFF TRAVEL-EE CESA9 LOCAL	39.10	A	ACH
Total Check:				611.81		
4800000636	06/26/15	14084	MICHELE L. NICKELS			
00020658	398/6-12-15		PHONE REIMB - WVS	40.00		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH
00020658	398/6-12-15		WVS TEACHER TRNG	8.58		
	5-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	8.58	A	ACH
00020658	398/6-12-15		MEALS REIMB - WVS	9.25		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	9.25	A	ACH
00020658	398/6-12-15		MILEAGE REIMB - WVS	228.85		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	228.85	A	ACH
Total Check:				286.68		
4800000637	06/26/15	14120	NORDINE, DAWN			
00020663	987/6-18-15		PHONE REIMB	46.85		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	46.85	A	ACH
00020663	987/6-18-15		MEALS REIMB	28.03		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	28.03	A	ACH
00020663	987/6-18-15		MILEAGE REIMB	567.53		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	567.53	A	ACH

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4800000637	06/26/15	14120	NORDINE, DAWN				
				Total Check:	642.41		
4800000638	06/26/15	16023	PALMQUIST, HELEN				
00020664	44/6-3-15		BOC MILEAGE REIMB	25.30			
5-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	25.30	A	ACH	
				Total Check:	25.30		
4800000639	06/26/15	19024	MICHELLE R. SANTY				
00020659	VOID/REISSUE		REISSUE STALE WVS CONSULT CHECK	400.00			
5-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	400.00	A	ACH	
00020659	VOID/REISSUE		STOP PMT FEE - STALE CHECK	-20.00			
5-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	-20.00	A	ACH	
				Total Check:	380.00		
4800000640	06/26/15	19259	SKEBBA, FRED				
00020671	710/6-8-15		MILEAGE REIMB - YA	408.25			
5-29-999-342-229000-515-000000-2			STAFF TRAVEL-YA	408.25	A	ACH	
00020670	505/6-18-15		MILEAGE REIMB - CP LOCAL	290.38			
5-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	290.38	A	ACH	
00020670	505/6-18-15		POSTAGE REIMB - CP	16.10			
5-97-999-353-220000-514-000000-2			POSTAGE-CARL PERKINS	16.10	A	ACH	
				Total Check:	714.73		
4800000641	06/26/15	20062	TEPPER, ELIZABETH				
00020672	620/6-5-15		MILEAGE REIMB - EC	356.50			
5-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	356.50	A	ACH	
00020672	620/6-5-15		PHONE REIMB - EC	25.00			
5-24-999-355-220000-105-000000-2			PHONE-EC RSS	25.00	A	ACH	
				Total Check:	381.50		
4800000642	06/26/15	3700	DANIEL THOMPSON				
00020632	154/6-3-15		BOC MILEAGE REIMB	88.55			
5-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	88.55	A	ACH	
				Total Check:	88.55		
4800000643	06/26/15	5398	HANNA VAN RYEN				
00020637	16.24/6-5-15		MILEAGE REIMB - CLRC	9.34			
5-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	9.34	A	ACH	
00020638	69.9/5-29-15		MILEAGE REIMB - CLRC	35.02			
5-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	35.02	A	ACH	
00020638	69.9/5-29-15		MILEAGE REIMB - YA	2.59			
5-29-999-342-229000-515-000000-2			STAFF TRAVEL-YA	2.59	A	ACH	
00020638	69.9/5-29-15		MILEAGE REIMB - WECCP INS	2.58			
5-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	2.58	A	ACH	
				Total Check:	49.53		
4800000644	06/26/15	22029	VERAGE, LYNN				
00020673	486/6-25-15		MILEAGE REIMB - WISH-S	219.65			
5-29-999-342-229000-613-000000-2			STAFF TRAVEL-WISH SUPPLEMENTAL	219.65	A	ACH	
00020673	486/6-25-15		MILEAGE REIMB - MHLT TITLE I	33.35			
5-97-999-342-239000-601-000000-2			TRAVEL-TITLE I	33.35	A	ACH	
00020673	486/6-25-15		MILEAGE REIMB - SI	26.45			

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00020673	486/6-25-15		MILEAGE REIMB - SI	26.45		
	5-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	26.45	A	ACH
00020673	486/6-25-15		MEALS REIMB - WISH-S	56.23		
	5-29-999-342-229000-613-000000-2		STAFF TRAVEL-WISH SUPPLEMENTAL	56.23	A	ACH
Total Check:				335.68		
4800000645	06/26/15	22095	VOIGT, GRETCHEN			
00020674	464/6-8-15		MILEAGE REIMB - VI/VOIGT	266.80		
	5-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	266.80	A	ACH
Total Check:				266.80		
4800000646	06/26/15	23032	ANNETTE M. WALASZEK			
00020626	350/6-12-15		MILEAGE REIMB - WVS	201.25		
	5-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	201.25	A	ACH
00020626	350/6-12-15		PHONE REIMB - WVS	40.00		
	5-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	40.00	A	ACH
Total Check:				241.25		
4800000647	06/26/15	3271	KELLY WALLACE			
00020644	JUNE 2015		PD REIMB - 2013-14 & 2014-15	1,200.00		
	5-97-999-342-221300-112-000000-2		STAFF INSERVICE/TRNG-NAC(1)	1,200.00	A	ACH
00020645	04-22-15		MATERIALS REIMB - NAC I	126.99		
	5-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	126.99	A	ACH
Total Check:				1,326.99		
4800000648	06/26/15	23033	SCOTT D WALLACE			
00020667	282/6-17-15		MILEAGE REIMB - BS LOCAL	162.15		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	162.15	A	ACH
00020666	1567.8/5-22-15		PD REIMB - BS STAFF INS/TRNG	307.00		
	5-97-999-342-221300-638-000000-2		STAFF INS/TRNGS-BEHAV.ST	307.00	A	ACH
00020668	1567.8/5-22-15		PD REIMB - SS STAFF INS/TRNG	893.00		
	5-97-999-342-221300-637-000000-2		STAFF INS/TRNGS-SCHL STRAT	893.00	A	ACH
00020668	1567.8/5-22-15		MILEAGE REIMB - BS ELCHO	404.80		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	404.80	A	ACH
00020666	1567.8/5-22-15		MILEAGE REIMB - BS RHINELANDER	119.60		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	119.60	A	ACH
00020666	1567.8/5-22-15		MILEAGE REIMB - BS AVW	34.50		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	34.50	A	ACH
00020666	1567.8/5-22-15		MILEAGE REIMB - NAC 2	72.85		
	5-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	72.85	A	ACH
00020666	1567.8/5-22-15		MILEAGE REIMB - NAC I	72.86		
	5-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	72.86	A	ACH
00020668	1567.8/5-22-15		MILEAGE REIMB - BS LOCAL	196.88		
	5-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	196.88	A	ACH
Total Check:				2,263.64		
4800000649	06/26/15	23122	WENDORF-HELDT, KAREN K.			
00020676	356/5-12-15		MILEAGE REIMB	204.70		
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	204.70	A	ACH
00020675	731/6-24-15		MILEAGE REIMB	420.33		

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							
4800000649	06/26/15	23122	WENDORF-HELDT, KAREN K.				
00020675	731/6-24-15		MILEAGE REIMB	420.33			
	5-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	420.33	A	ACH	
				Total Check:	625.03		
4800000650 06/26/15 5185 KEVIN ZUBKE							
00020647	114/6-3-15		BOC MILEAGE REIMB	65.55			
	5-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	65.55	A	ACH	
				Total Check:	65.55		
				Total Bank:	16,499.72		
Bank No 49							
4900000037 06/26/15 3045 CESA #5							
00020677	24832		ADMIN SUPPLIES	5.95			
	5-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	5.95	A	ACH	
00020678	24769		P/S S&L CONSULT - MOSINEE	10,652.08			
	5-97-999-310-156600-152-000000-2		P/S-S&L CONSULTANT (VIA CESA 5)	10,652.08	A	ACH	
				Total Check:	10,658.03		
4900000038 06/26/15 3046 CESA #6							
00020679	15705		EE PROJECT MLP OASYS	520.00			
	5-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	520.00	A	ACH	
				Total Check:	520.00		
4900000039 06/26/15 3047 CESA #7							
00020680	55735		WISEXPLORE TRAIN THE TRAINER INS	50.00			
	5-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	50.00	A	ACH	
				Total Check:	50.00		
4900000040 06/26/15 5819 COMPLETE OFFICE OF WISCONSIN							
00020684	339372		SITE LINERS	234.55			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	234.55	A	ACH	
00020683	339060		GEN SUPPLIES - LEGAL PADS & TAPE	45.42			
	5-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	45.42	A	ACH	
00020681	355209		SITE SOAP REFILL	74.09			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	74.09	A	ACH	
00020682	354908		SITE T PAPER & SOAP REFILL	269.09			
	5-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	269.09	A	ACH	
				Total Check:	623.15		
4900000041 06/26/15 3123 MIDAMERICA							
00020685	JUNE 2015		06/05/15 PAYROLL CONTRIBUTIONS	1,360.08			
	5-70-000-000-811670-000-000000-0		TSA-403B/WDC-457	1,360.08	A	ACH	
00020685	JUNE 2015		06/19/15 PAYROLL CONTRIBUTIONS	1,360.08			
	5-70-000-000-811670-000-000000-0		TSA-403B/WDC-457	1,360.08	A	ACH	
				Total Check:	2,720.16		
4900000042 06/26/15 13248 MJ CARE INC							
00020686	MAY 2015		MAY 2015 SBS PROCESSING	1,537.50			
	5-99-999-300-220000-100-000000-2		P/S-SBS THIRD PARTY BILLING (MJ CARE)	1,537.50	A	ACH	
				Total Check:	1,537.50		
4900000043 06/26/15 13274 MOSINEE SCHOOL DISTRICT							
00020687	JUNE 2015		CP PD REIMB - HOSPIT/TOURISM - RESTAU	746.91			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 49							
4900000043	06/26/15	13274	MOSINEE SCHOOL DISTRICT				
00020687	JUNE 2015		CP PD REIMB - HOSPIT/TOURISM - RESTAU	746.91			
5-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	746.91	A	ACH	
Total Check:				746.91			
4900000044	06/26/15	14040	NELSON'S COUNTY MARKET				
00020689	0016 16JUN2015		CP LOCAL INS - CP AD HOC MTG	4.29			
5-97-999-349-221300-514-000000-2			INSERVICE/TRNGS-CARL PRKNS	4.29	A	ACH	
00020688	0002 29MAY2015		WECCP INS	18.36			
5-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	18.36	A	ACH	
Total Check:				22.65			
4900000045	06/26/15	3492	NORTHERN WISCONSIN LAND SERVICES INC				
00020690	6588		SITE LAWCARE MAY 2015	115.00			
5-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	115.00	A	ACH	
Total Check:				115.00			
4900000046	06/26/15	4421	PMC EDUCATIONAL INC.				
00020692	75.5 HR 6-2-15		YA CONSULTANT -FEB THRU JUNE 2015	2,265.00			
5-29-999-310-229000-515-000000-2			P/S CONSULTANT-YOUTH APPRENTICESHIP	2,265.00	A	ACH	
00020691	282/6-1-15		MILEAGE REIMB - YA CONSULTANT	162.15			
5-29-999-310-229000-515-000000-2			P/S CONSULTANT-YOUTH APPRENTICESHIP	162.15	A	ACH	
Total Check:				2,427.15			
4900000047	06/26/15	3573	WISCNET				
00020693	5422		WISCNET FY 2014-15 PARTIC FEE	495.00			
5-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	495.00	A	ACH	
Total Check:				495.00			
Total Bank:				19,915.55			
Total Computer Checks (Including Voids)				2,255,776.58			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				36,415.27			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Grand Total:				2,292,191.85			
Number of Checks:				144			

JUNE 2015 EXPENDITURE RECAP:

JUNE 2015 VOUCHERS BY CHECK	#	00030533 -	00030629	\$	2,255,776.58
JUNE 2015 VOUCHERS BY ACH (PPD)	#	00000615 -	00000650	\$	16,499.72
JUNE 2015 VOUCHERS BY ACH (CCD)	#	00000037 -	00000047	\$	19,915.55
JUNE 2015 PAYROLL	#	00015058 -	00015147	\$	123,976.52
JUNE 2015 ACCRUED PAYROLL	#	00015148 -	00015207	\$	68,833.42
TOTAL JUNE 2015 EXPENDITURES				\$	<u>2,485,001.79</u>