

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100030844	12/30/15	4278	ADVANCED DISPOSAL			
00021792	D30000480258		CONTRACTED SVCS-SITE TRASH/RECYCL DIS	15.43		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	15.43	C	Computer
			Total Check:	15.43		
0100030845	12/30/15	1188	ANTIGO SCHOOL DISTRICT			
00021793	S/S 2015-16		2014-15 SHARED SERV RECONCILIATION	1,357.95		
6-97-000-000-715001-000-000000-0			S/S RCVBL-ANTIGO	1,357.95	C	Computer
			Total Check:	1,357.95		
0100030846	12/30/15	1312	AUL HEALTH BENEFIT TRUST			
00021795	NOV 15 OPT OUT :		NOV 2015 OPT-OUT HRA CONTRIBUTIONS	5,530.30		
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	5,530.30	C	Computer
00021794	DEC 15 OPT OUT :		DEC 2015 OPT-OUT HRA CONTRIBUTIONS	5,530.30		
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	5,530.30	C	Computer
			Total Check:	11,060.60		
0100030847	12/30/15	5401	CENTURYLINK			
00021796	1359621432		PHONE EXP	22.09		
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	22.09	C	Computer
			Total Check:	22.09		
0100030848	12/30/15	3041	CESA #1			
00021797	160527		OT-ROTH -INS TRNG CONF 11/12,13/15	175.00		
6-97-999-342-221300-187-000000-2			INSERVICE/TRNGS-OT ROTH	175.00	C	Computer
			Total Check:	175.00		
0100030849	12/30/15	3052	CESA #12			
00021798	0000023049		WECCP INS/TRNG 11/6/15 MEAL REIMB	35.50		
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	35.50	C	Computer
			Total Check:	35.50		
0100030850	12/30/15	3043	CESA #3			
00021799	241		SI MATERIALS-PRINT SHOP WI CESAS BROC	61.83		
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	61.83	C	Computer
			Total Check:	61.83		
0100030851	12/30/15	3048	CESA #8			
00021800	503873 JAN 2016		DC EVEREST 3RD INSTALL P/S-HI@DCE VI?	2,221.00		
6-97-999-310-156100-194-000000-2			P/S-HI SRVCS @ DCE (VIA C8)	2,221.00	C	Computer
00021800	503873 JAN 2016		P/S-HI @ MCSPED VIA C8 - 3RDINSTALLME	740.11		
6-97-999-310-156100-195-000000-2			P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C	Computer
00021800	503873 JAN 2016		P/S-PT PRENTICE VIA C8 3RD INSTALL	1,877.40		
6-97-999-310-218200-181-000000-2			P/S-PT PRENTICE (VIA CESA8)	1,877.40	C	Computer
			Total Check:	4,838.51		
0100030852	12/30/15	5444	CONFIDENTIAL RECORDS INC			
00021801	19378		GENERAL SUPPLIES-ALL DOC DESTRUCT	35.00		
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	35.00	C	Computer
			Total Check:	35.00		
0100030853	12/30/15	3325	CTL CO. INC.			
00021803	S1984682-001	60056	SITE SUPPLIES -CARPET EXTRACTOR	2,743.62		
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	2,743.62	C	Computer
00021802	S1984682.002	60056	SITE SUPPLIES -HOSE ASSY 8FT CARPET V	504.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100030853	12/30/15	3325	CTL CO. INC.				
00021802	S1984682.002	60056	SITE SUPPLIES -HOSE ASSY 8FT CARPET V	504.00			
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	504.00	C	Computer	
			Total Check:	3,247.62			
0100030854	12/30/15	6327	DELTA DENTAL				
00021804	4371		JAN 2016 RETIREE DENTAL PREMIUM - FII	119.98			
6-73-999-243-230000-000-000000-2			DENTAL-RETIREE BENEFIT	119.98	C	Computer	
00021804	4371		JAN 2016 DENTAL PREMIUMS	3,831.50			
6-70-000-000-811632-000-000000-0			DENTAL	3,831.50	C	Computer	
			Total Check:	3,951.48			
0100030855	12/30/15	4083	DEPARTMENT OF ADMINISTRATION				
00021805	505-0000001758		SI INS/TRNG TEACH SVCS 7/1-12/31/15	1,500.00			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	1,500.00	C	Computer	
			Total Check:	1,500.00			
0100030856	12/30/15	4165	DIVERSIFIED BENEFIT SERVICES INC				
00021806	213117		ADMIN FEES-FLEX, ETC -DEC	99.85			
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	99.85	C	Computer	
			Total Check:	99.85			
0100030857	12/30/15	5967	DOUBLE ROBOTICS				
00021807	502628634	60044	SI MATERIALS TELEPRESENCE OFFICE ROB	7,971.95			
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	7,971.95	C	Computer	
00021807	502628634	60044	WVS MATERIALS-TELEPRESENCE ROBOT	2,657.31			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	2,657.31	C	Computer	
			Total Check:	10,629.26			
0100030858	12/30/15	5075	ELCHO SCHOOL DISTRICT				
00021808	301		PBIS EXT COACH INS/TRNG SUBSIDY GRAN	546.90			
6-29-999-349-221300-636-000000-2			INSERVICE/TRNGS-PBIS EXT COACH SUBSID	546.90	C	Computer	
			Total Check:	546.90			
0100030859	12/30/15	5148	EO JOHNSON COMPANY INC				
00021809	17987672		COPIER MAINT	1,364.36			
6-99-999-354-220000-716-000000-2			COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer	
			Total Check:	1,364.36			
0100030860	12/30/15	6629	MARY JO FILBRANDT				
00021818	117/12-7-2015		REIMB MILEAGE - KOHL EXP	59.67			
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	59.67	C	Computer	
			Total Check:	59.67			
0100030861	12/30/15	4529	FIRST MERIT BANK, N.A.				
00021810	JAN 2016		LOAN - PRINCIPAL	4,402.30			
6-31-999-678-281000-711-000000-2			PRINCIPAL REDUCTION-NEW BLDG	4,402.30	C	Computer	
00021810	JAN 2016		LOAN - INTEREST	1,346.63			
6-31-999-688-281000-711-000000-2			INTEREST-NEW FACILITY DEBT	1,346.63	C	Computer	
			Total Check:	5,748.93			
0100030862	12/30/15	6275	FRONTIER COMMUNICATIONS				
00021811	7154532141 0628		PHONE EXPENSE	305.13			
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	305.13	C	Computer	
			Total Check:	305.13			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100030863	12/30/15	7198	GREAT LAKES INTER-TRIBAL COUNCIL INC.			
00021812	3834		WECCP INS/TRNG EC PILOT 12/11/15 GBA\	1,117.44		
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	1,117.44	C	Computer
			Total Check:	1,117.44		
0100030864	12/30/15	6610	SCOTT GREMMINGER			
00021834	104/12-7-15		REIMB MILEAGE - KOHL EXP	53.04		
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	53.04	C	Computer
			Total Check:	53.04		
0100030865	12/30/15	6521	ISCORP			
00021813	0675613		P/S DATA PROC -SOFTWARE#SUPPT SUBSC I	2,100.00		
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	2,100.00	C	Computer
			Total Check:	2,100.00		
0100030866	12/30/15	10013	JACOBI, KELLI T			
00021814	40/12-7-15		REIMB MILEAGE - KOHL EXP	20.40		
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	20.40	C	Computer
			Total Check:	20.40		
0100030867	12/30/15	11049	KEGLEY, BONNIE			
00021816	96/12-7-15		REIMB MILEAGE - KOHL EXP	48.96		
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	48.96	C	Computer
			Total Check:	48.96		
0100030868	12/30/15	6602	KULP'S OF STRATFORD LLC			
00021817	86691		P/S-SITE - ROOF INSPECTION	300.00		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	300.00	C	Computer
			Total Check:	300.00		
0100030869	12/30/15	4480	JOAN MAGNUSON			
00021815	56/12-7-15		REIMB MILEAGE - KOHL EXP	28.56		
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	28.56	C	Computer
			Total Check:	28.56		
0100030870	12/30/15	6645	NICOLE MELANDER			
00021820	84/12-7-15		REIMB MILEAGE - KOHL EXP	42.84		
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	42.84	C	Computer
			Total Check:	42.84		
0100030871	12/30/15	6670	METIRI GROUP LLC			
00021819	00121515		WDLC DIGITL CONTENT -FUTURE READY DAS	4,995.00		
6-29-999-430-221300-331-000000-2			WDLC CURRICULUM (GV & QM)	4,995.00	C	Computer
			Total Check:	4,995.00		
0100030872	12/30/15	16070	PAXTON/PATTERSON LLC			
00021821	319380	60032	CP MATERIALS -RIB LAKE -NOTCHER	190.00		
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	190.00	C	Computer
			Total Check:	190.00		
0100030873	12/30/15	16120	PITNEY BOWES			
00021822	4830916-DC15		GENERAL SUPPLIES ALL-POSTAGE MACH REN	276.57		
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	276.57	C	Computer
			Total Check:	276.57		
0100030874	12/30/15	4731	PRESENCE LEARNING INC.			
00021827	INV3252		P/S-PL/COTA-HAMUS- RIB LAKE SET UP FI	65.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
0100030874	12/30/15	4731	PRESENCE LEARNING INC.		
00021827	INV3252		P/S-PL/COTA-HAMUS- RIB LAKE SET UP FI		65.00
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS		65.00
00021826	INV 3019		P/S-PL/COTA-HAMUS - RIB LAKE OT SVCS		560.70
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS		560.70
00021828	INV 3018		P/S-PL/COTA-HAMUS - PRENTICE OT SVCS		853.10
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS		853.10
00021823	INV 3017		P/S - S&L AT MAPS SLP SVCS		302.40
	6-97-999-310-156600-154-000000-2		P/S - S & L MERRILL		302.40
00021825	INV 3016		P/S -S&L AT LINC HILLS SLP SVCS		1,410.50
	6-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)		1,410.50
00021824	INV 3015		P/S-PL/COTA-HAMUS - LDF OT SVCS		1,430.60
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS		1,430.60
			Total Check:		4,622.30
0100030875	12/30/15	18047	R & D TROPHIES		
00021829	025273		SI INS/TRNG 2016 SPELLING BEE		43.60
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT		43.60
			Total Check:		43.60
0100030876	12/30/15	604	REDLEAF PRESS		
00021830	427709	60055	EC INS/TRNG -WHEN PLAY ISN'T EASY (BC		870.20
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT		870.20
			Total Check:		870.20
0100030877	12/30/15	18150	RHINELANDER SCHOOL DISTRICT		
00021832	20741		P/S-HI @ ELCHO VIA RHN 19 HRS 5 MIN		1,469.39
	6-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER		1,469.39
00021832	20741		P/S-HI @ ELCHO VIA RHN MILEAGE		218.04
	6-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER		218.04
00021831	20740		P/S-HI @ ELCHO VIA RHN 9/15 15 HRS 3!		1,199.89
	6-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER		1,199.89
00021833	20740		P/S-HI @ ELCHO VIA RHN 9/2015 MILEAGI		190.79
	6-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER		190.79
			Total Check:		3,078.11
0100030878	12/30/15	5568	TAHER FOOD SERVICE		
00021842	1059		TDL INS/TRNG TECH/BLC MTG ON 12-2-15		112.35
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL		112.35
00021840	1061		CP GRANT INS/TRNG WORK DAY #3 12-4-1!		97.37
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM		97.37
00021835	1060		CP INS/TRNG -GRANT WORK DAY #2 12/3/1		38.25
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM		38.25
00021836	1071		TDL INS/TRNG WINTER SYMPOSIUM 12/17/1		217.21
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL		217.21
00021839	1065		PBIS LOCAL INS/TRNG DAY 1/TIER1 12-1!		329.56
	6-97-999-349-221300-639-000000-2		PBIS LOCAL INSERVICE/TRAINING		329.56
00021841	1070		PDP-R INS/TRNG NEW REVIEWR TRNG 12-1!		81.00
	6-29-999-349-221300-659-000000-2		WORKSHOPS-PDP-R		81.00

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100030878	12/30/15	5568	TAHER FOOD SERVICE				
00021837	1062		KOHL MTG -READING 12-7-15	119.84			
6-99-999-349-221300-815-000000-2			KOHL COMMITTEE MTG	119.84	C	Computer	
00021838	1064		ADMIN MTGS - PAC 12-11-15	164.78			
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	164.78	C	Computer	
00021843	1063		SI INS/TRNG MATH STATS 12-10-15	89.88			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	89.88	C	Computer	
			Total Check:	1,250.24			
0100030879	12/30/15	20170	THE WATERS OF MINOCQUA				
00021844	1158		TITLE I NET INS/TRNG 11/6,7/15	2,219.50			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	2,219.50	C	Computer	
			Total Check:	2,219.50			
0100030880	12/30/15	20248	TOMAHAWK ACE HARDWARE				
00021848	305421		SITE SUPPLIES - CORDLSS HAND VAC(LIGH	25.99			
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	25.99	C	Computer	
00021847	305661		SITE SUPPLIES - PAINTING	75.75			
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	75.75	C	Computer	
00021845	305894		SITE SUPPLIES - BALLCOCK ADJ	7.49			
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	7.49	C	Computer	
00021846	305210		SITE SUPPLIES- C+K INT PP1 EGG/FASTNF	71.46			
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	71.46	C	Computer	
			Total Check:	180.69			
0100030881	12/30/15	20260	TOMAHAWK SCHOOL DISTRICT				
00021849	PRODUCT/12-15-1		CP REIMB MANUFACT PRODUCTN X9 MAINT/1	1,360.00			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,360.00	C	Computer	
00021851	FINANCE/12-15-1		CP REIMB VIRTUAL BUS SITE LICEN -FINA	1,186.50			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,186.50	C	Computer	
00021850	DPI CONF/12-15-		CP REIMB DPI ACADEMIC CONF REGISTRTRN	104.00			
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	104.00	C	Computer	
00021850	DPI CONF/12-15-		CP REIMB DPI ACADEMIC CONFMILEAGE	31.57			
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	31.57	C	Computer	
00021850	DPI CONF/12-15-		CP REIMB DPI ACADEMIC CONF O DACHEL S	129.83			
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	129.83	C	Computer	
00021852	BUS MGT/12-15-1		CP REIMB VIRTUAL BUS REST MGT SITE LJ	766.50			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	766.50	C	Computer	
			Total Check:	3,578.40			
0100030882	12/30/15	23434	WEA INSURANCE TRUST				
00021856	JAN 2016 LTC		JAN 2016 LTC RETIREE PREMIUM - FIENE	111.80			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00021856	JAN 2016 LTC		JAN 2016 LTC RETIREE PREMIUM - BEALS	111.80			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00021856	JAN 2016 LTC		JAN 2016 LTC PREMIUMS	4,136.60			
6-70-000-000-811633-000-000000-0			LTC	4,136.60	C	Computer	
00021857	JAN 2016 LTD		JAN 2016 LTD PREMIUMS	661.38			
6-70-000-000-811635-000-000000-0			LTD	661.38	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100030882	12/30/15	23434	WEA INSURANCE TRUST				
00021854	JAN 2016	LIFE	JAN 2016 LIFE INS PREMIUMS	922.38			
6-70-000-000-811634-000-000000-0	LIFE			922.38	C	Computer	
00021853	JAN 2016	HEALTH	FAMILY HEALTH INS PREMIUMS - JAN 2016	38,870.04			
6-70-000-000-811631-000-000000-0	HEALTH			38,870.04	C	Computer	
00021853	JAN 2016	HEALTH	SINGLE HEALTH INS PREMIUMS - JAN 2016	3,874.80			
6-70-000-000-811631-000-000000-0	HEALTH			3,874.80	C	Computer	
00021853	JAN 2016	HEALTH	JAN 2016 RETIREE HEALTH PREMIUM - BEF	1,766.82			
6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE			1,766.82	C	Computer	
00021855	JAN 2016	HEALTH	JAN 2016 RETIREE HEALTH PREMIUM - FIF	943.94			
6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE			943.94	C	Computer	
			Total Check:	51,399.56			
0100030883	12/30/15	23411	WI ASSN OF SCHOOL(WASBO)				
00021858	FED FUND CONF		CLERICAL TRNG -CORDOVA FEB 2016 CONF	305.00			
6-81-999-342-221300-702-000000-2	TRAINING-CLERICAL			305.00	C	Computer	
			Total Check:	305.00			
0100030884	12/30/15	4227	WISCONSIN ESCHOOL NETWORK INC				
00021859	12222015.3960		WDLC MAT-BLACKBD COLLAB 7/1/15-6/30/1	12,174.00			
6-29-999-410-229000-331-000000-2	WDLC MATERIALS			12,174.00	C	Computer	
00021860	RI.12222015..39		P/S WDLC - WEN	935,000.00			
6-29-999-370-221300-331-000000-2	P/S - WDLC - WEN			935,000.00	C	Computer	
			Total Check:	947,174.00			
0100030885	12/30/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00021861	11-25-15	READIN	ELECTRIC CHARGES	1,056.48			
6-88-999-336-253000-711-000000-2	ELECTRIC-SITE			1,056.48	C	Computer	
00021861	11-25-15	READIN	GAS CHARGES	307.05			
6-88-999-331-253000-711-000000-2	GAS-SITE			307.05	C	Computer	
			Total Check:	1,363.53			
0100030886	12/30/15	2033	BANK OF MONTREAL				
00021929	KS 4825	11/20/1	NAC MATERIALS/ACTIVITIES	110.65			
6-97-999-410-158000-112-000000-2	MATERIALS/NAC(1)			110.65	C	Computer	
00021929	KS 4825	11/20/1	NAC MATERIALS/ACTIVITIES	110.66			
6-97-999-410-158000-113-000000-2	MATERIALS-NAC(2)			110.66	C	Computer	
00021930	KW 9701	11/20/1	NAC POSTAGE	19.60			
6-97-999-353-220000-112-000000-2	POSTAGE-NAC(1)			19.60	C	Computer	
00021930	KW 9701	11/20/1	NAC MATERIALS & CLASS ACTIVITIES	79.10			
6-97-999-410-158000-112-000000-2	MATERIALS/NAC(1)			79.10	C	Computer	
00021930	KW 9701	11/20/1	NAC MATERIALS & CLASS ACTIVITIES	79.09			
6-97-999-410-158000-113-000000-2	MATERIALS-NAC(2)			79.09	C	Computer	
00021931	BP 0802	11/20/1	CHRG TO BE REIMB	3,324.99			
6-88-999-410-220000-711-000000-2	MATERIALS - SITE			3,324.99	C	Computer	
00021931	BP 0802	11/20/1	SITE SUPPLIES - DECKER - SHELF	71.80			
6-88-999-410-220000-711-000000-2	MATERIALS - SITE			71.80	C	Computer	
00021931	BP 0802	11/20/1	SITE SUPPLIES - VICTORY - ICE MELT	170.00			
6-88-999-410-220000-711-000000-2	MATERIALS - SITE			170.00	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100030886	12/30/15	2033	BANK OF MONTREAL		
00021931	BP 0802 11/20/1		MTGS - HOME DEPOT - WATER COOLER	185.89	
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	185.89	C Computer
00021931	BP 0802 11/20/1		SITE SUPPLIES - ACCESS CASTERS	66.56	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	66.56	C Computer
00021931	BP 0802 11/20/1		SITE SUPPLIES - DECKER - GLIDES	45.51	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	45.51	C Computer
00021931	BP 0802 11/20/1		P/S SITE - DMV - TITLE TRANSFER	25.42	
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	25.42	C Computer
00021932	HC 3552 11/20/1		CLRC TRVL EXP - HC & KK - SKYWARD CO	33.79	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	33.79	C Computer
00021932	HC 3552 11/20/1		SITE - MEYERS MARINE - SNOWBLOWER	999.00	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	999.00	C Computer
00021932	HC 3552 11/20/1		CLRC SUPPLIES - AMZ - BOOKENDS & SOR	43.92	
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	43.92	C Computer
00021932	HC 3552 11/20/1		SI INS/TRNG - AMZ- PORTABLE CHR	125.99	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	125.99	C Computer
00021932	HC 3552 11/20/1		SITE SUPPLIES - SAM'S - TISSUE	19.96	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	19.96	C Computer
00021932	HC 3552 11/20/1		MTGS - SAM'S - COFFEE, NAPKINS, CUPS	136.00	
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	136.00	C Computer
00021932	HC 3552 11/20/1		SI INS/TRNG - SAM'S - BARS	91.46	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	91.46	C Computer
00021932	HC 3552 11/20/1		CLRC SUPPLIES - AMZ - RECEIPT BOOK	5.68	
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	5.68	C Computer
00021932	HC 3552 11/20/1		GEN SUPPLIES - AMZ - LAMINATING POUCH	27.94	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	27.94	C Computer
00021932	HC 3552 11/20/1		GEN SUPPLIES - AMZ - FLASH DRIVES	33.51	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	33.51	C Computer
00021932	HC 3552 11/20/1		POP FUND - OAK RIDGE - STAFF SHIRTS	755.39	
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	755.39	C Computer
00021932	HC 3552 11/20/1		GEN SUPPLIES - AMZ PRIME MEMBERSHIP	99.98	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	99.98	C Computer
00021932	HC 3552 11/20/1		RSN STAFF TRVL - HOTEL RUBY MARIE - M	164.00	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	164.00	C Computer
00021933	CG 5788 11/20/1		TI NET TRAVEL	110.57	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	110.57	C Computer
00021933	CG 5788 11/20/1		TI NET INS/TRNG -THE WATERS- PARA SUN	112.49	
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	112.49	C Computer
00021934	MC 5510 11/20/1		RSN DUES - RDNG ASSOC MEMBERSHIP	37.00	
	6-24-999-900-221300-309-000000-2		DUES/FEES-RSN/CSPD	37.00	C Computer
00021934	MC 5510 11/20/1		OT GEN SUPPLIES - BACKGROUND CHECK	10.00	
	6-97-999-411-220000-184-000000-2		GENERAL SUPPLIES-OT/BUCH	10.00	C Computer
00021934	MC 5510 11/20/1		RSN STAFF TRAVEL - CHULA	82.00	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	82.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100030886	12/30/15	2033	BANK OF MONTREAL		
00021934	MC 5510 11/20/1		RSN STAFF TRAVEL - THE WATERS	39.00	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	39.00	C Computer
00021935	SW 1487 11/20/1		BS MTRLS - CPI SEATS	569.70	
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	569.70	C Computer
00021935	SW 1487 11/20/1		BS LOCAL TRVL - PARA SUMMIT	92.79	
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	92.79	C Computer
00021936	FS 8242 11/20/1		SI STAFF TRVL - ACP	148.98	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	148.98	C Computer
00021937	DK 8234 11/20/1		PBIS GRANT STAFF TRVL	482.20	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	482.20	C Computer
00021938	AB 1576 11/20/1		AT STAFF TRNG - SPED TECH CONF	279.00	
	6-97-999-342-221300-322-000000-2		STAFF INS/TRNGS-AT LOCAL	279.00	C Computer
00021938	AB 1576 11/20/1		SI STAFF TRAVEL - PL CONF	52.80	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	52.80	C Computer
00021939	AB 1031 11/20/1		SI INS/TRNG - ZOOM	9.99	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	9.99	C Computer
00021940	RC 3921 11/20/1		SW RSN TRVL/TRNG - CONF REG	150.00	
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	150.00	C Computer
00021941	LM 1049 11/20/1		SI STAFF TRVL - SIS MTG	14.58	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	14.58	C Computer
00021941	LM 1049 11/20/1		SI INS/TRNG - MHLT MATH COACHING EXP	210.85	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	210.85	C Computer
00021942	MN 3592 11/20/1		WVS STAFF TRVL - INACOL	56.17	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	56.17	C Computer
00021942	MN 3592 11/20/1		WDLG STAFF TRVL - INACOL	1,113.15	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	1,113.15	C Computer
00021943	DN 3774 11/20/1		WDLG STAFF TRVL - INACOL	1,344.95	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	1,344.95	C Computer
00021943	DN 3774 11/20/1		WVS STAFF TRVL/TRNG	234.44	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	234.44	C Computer
00021944	ET 9185 11/20/1		EC INS/TRNG	74.21	
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	74.21	C Computer
00021944	ET 9185 11/20/1		ECCAN INS/TRNG	317.45	
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	317.45	C Computer
00021944	ET 9185 11/20/1		EC STAFF TRAVEL	11.14	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	11.14	C Computer
00021945	HVR 5770 11/20/		TDL INS/TRNG - SUBWAY	12.66	
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL	12.66	C Computer
00021945	HVR 5770 11/20/		CP MTRLS - HUBERT - RHINELANDER	675.51	
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	675.51	C Computer
00021945	HVR 5770 11/20/		ECCAN INS/TRNG - SCHOLASTIC	73.00	
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	73.00	C Computer
00021945	HVR 5770 11/20/		CP MTRLS - MWS - EDGAR - ENG & TECH	1,264.56	
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,264.56	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100030886	12/30/15	2033	BANK OF MONTREAL				
00021946	LV 1479 11/20/1		WISH STAFF TRAVEL	208.82			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	208.82	C		Computer
00021946	LV 1479 11/20/1		BULLYING STAFF TRAVEL	82.00			
	6-29-999-342-229000-618-000000-2		STAFF TRAVEL-BULLYING/VERAGE	82.00	C		Computer
00021946	LV 1479 11/20/1		EMS STAFF TRAVEL	28.35			
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	28.35	C		Computer
00021946	LV 1479 11/20/1		SI STAFF TRAVEL (ACP)	95.40			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	95.40	C		Computer
00021947	AW 0041 11/20/1		WDLC STAFF TRAVEL	1,273.26			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	1,273.26	C		Computer
00021948	KWH 1015 11/20/		ADMIN TRAVEL	194.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	194.00	C		Computer
00021948	KWH 1015 11/20/		GEN SUPPLIES - DIRECTORIES	72.00			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	72.00	C		Computer
00021948	KWH 1015 11/20/		ADMIN SUPPLIES - SCHOOL DIRECTORY	24.00			
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	24.00	C		Computer
00021948	KWH 1015 11/20/		WVS SUPPLIES - SCHOOL DIRECTORY	24.00			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	24.00	C		Computer
00021948	KWH 1015 11/20/		SI SUPPLIES - SCHOOL DIRECTORY	24.00			
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	24.00	C		Computer
00021948	KWH 1015 11/20/		AOD LOCAL SUPPLIES - DIRECTORY	24.00			
	6-97-999-410-229000-615-000000-2		MATERIALS-AOD LOCAL	24.00	C		Computer
00021948	KWH 1015 11/20/		CP LOCAL SUPPLIES - DIRECTORIES	48.00			
	6-97-999-410-229000-514-000000-2		MATERIALS-CP LOCAL	48.00	C		Computer
00021948	KWH 1015 11/20/		ADMIN TRVL - STATE EDUC CONVENTION	238.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	238.00	C		Computer
00021948	KWH 1015 11/20/		BOC EXP - KEN DIRKS STATE EDUC CONV	274.00			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	274.00	C		Computer
00021949	KK 0998 11/20/1		ADMIN MATERIALS - AMZ - FRAMES	42.59			
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	42.59	C		Computer
00021949	KK 0998 11/20/1		SI INS/TRNG - AMZ - EASEL PADS	119.94			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	119.94	C		Computer
00021949	KK 0998 11/20/1		S&L MTRLS/JD-AMZ - BOOK	38.97			
	6-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	38.97	C		Computer
00021949	KK 0998 11/20/1		CP MTRLS - SS - MOSINEE - PRINTING TI	566.12			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	566.12	C		Computer
00021949	KK 0998 11/20/1		ADMIN SUPPLIES - AMZ - LABELS	55.64			
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	55.64	C		Computer
00021949	KK 0998 11/20/1		GS - AMZ - BUSINESS CARD STOCK	50.92			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	50.92	C		Computer
Total Check:				17,889.09			
0100030887	12/30/15	6432	BMO HARRIS BANK				
00021950	HC 3552 11/20/1 60042		CP MTRLS - AMZ - N. PINES - ENG & TEC	614.42			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	614.42	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100030887	12/30/15	6432 BMO HARRIS BANK			
00021951	HC 3552 11/20/1 60036	CP MTRLS - AMZ - MOSINEE - REST/FOOD,	387.00		
	6-29-999-410-130000-514-000000-2	MATERIALS-CP CONSORTIUM	387.00	C	Computer
00021952	HC 3552 11/20/1 60041	CP MTRLS - AMZ - N.PINES - REST/FOOD,	974.93		
	6-29-999-410-130000-514-000000-2	MATERIALS-CP CONSORTIUM	974.93	C	Computer
00021953	HVR 5770 11/20/ 60038	CP MTRLS - WALMART - LUHS- REST/FOOD,	189.97		
	6-29-999-410-130000-514-000000-2	MATERIALS-CP CONSORTIUM	189.97	C	Computer
00021954	KK 0998 11/20/1 60045	WVS MTRLS - AMZ - IPAD PROTECTION	105.49		
	6-99-999-410-221300-329-000000-2	MATERIALS-WVS LOCAL	105.49	C	Computer
00021961	KK 0998 11/20/1 60048	TI NET INS/TRNG - HEINEMANN - TRNG M	494.45		
	6-29-999-349-221300-602-000000-2	INS/TRNG-TITLE 1 NETWORK	494.45	C	Computer
00021956	KK 0998 11/20/1 60048	SI INS/TRNG - HEINEMANN - TRNG MTRLS	494.45		
	6-97-999-349-221300-178-000000-2	INS/TRNG-SCHOOL IMPROVEMENT	494.45	C	Computer
00021957	KK 0998 11/20/1 60038	CP MTRLS - AMZ - LUHS - REST/FOOD/BEV	1,088.51		
	6-29-999-410-130000-514-000000-2	MATERIALS-CP CONSORTIUM	1,088.51	C	Computer
00021958	KK 0998 11/20/1 60037	CP MTRLS - AMZ - ELCHO - MANUF	3,129.71		
	6-29-999-410-130000-514-000000-2	MATERIALS-CP CONSORTIUM	3,129.71	C	Computer
00021959	KK 0998 11/20/1 60036	CP MTRLS - AMZ - MOSINEE	258.00		
	6-29-999-410-130000-514-000000-2	MATERIALS-CP CONSORTIUM	258.00	C	Computer
00021960	KK 0998 11/20/1 60033	S&L-DETERMINING - PECS TRNG REG	395.00		
	6-97-999-342-221300-151-000000-2	INSERVICE-S&L/PRENTICE	395.00	C	Computer
00021955	KK 0998 11/20/1 60034	ECCAN INS/TRNG - AMZ - BOOKS	576.90		
	6-24-999-349-221300-104-000000-2	INSERVICE/TRNGS-ECCAN	576.90	C	Computer
		Total Check:	8,708.83		
		Total Bank:	1,096,910.97		
Bank No 48					
4800001114	12/30/15	1064 ACKERMANN, HELEN			
00021886	106/12-7-2015	BOC MILEAGE REIMB	60.95		
	6-25-999-349-231000-000-000000-2	BOARD OF CONTROL EXPENSES	60.95	A	ACH
		Total Check:	60.95		
4800001115	12/30/15	6394 ALTERNATIVES FOR INNOVATION LLC			
00021888	DEC 2015 CONSUL	P/S WDLC SME CONSULTANT - ALT	2,250.00		
	6-29-999-310-221300-331-000000-2	P/S-DIGITAL CONTENT SME/CONSULTANTS	2,250.00	A	ACH
00021889	236/12-9-15	REIMB MILEAGE WDLC P/S SUPPORT -ALT	120.36		
	6-29-999-310-221300-331-000000-2	P/S-DIGITAL CONTENT SME/CONSULTANTS	120.36	A	ACH
00021889	236/12-9-15	WDLC DLAC CONSULT TRAVEL & REG EXP -I	367.47		
	6-29-999-310-221300-331-000000-2	P/S-DIGITAL CONTENT SME/CONSULTANTS	367.47	A	ACH
00021888	DEC 2015 CONSUL	P/S WDLC SME CONSULTANT - ALT	3,300.00		
	6-29-999-310-221300-331-000000-2	P/S-DIGITAL CONTENT SME/CONSULTANTS	3,300.00	A	ACH
00021890	NOV 15 CONSULT	P/S WDLC SME SUPPORT/MAINT CONSULT-I	650.00		
	6-29-999-310-221300-331-000000-2	P/S-DIGITAL CONTENT SME/CONSULTANTS	650.00	A	ACH
		Total Check:	6,687.83		
4800001116	12/30/15	6343 EVELYN AZBELL			
00021897	280/12-17-15	REIMB MILEAGE - WSPEI	161.00		
	6-24-999-342-221300-315-000000-2	STAFF TRAVEL - WSPEI	161.00	A	ACH

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001116	12/30/15	6343	EVELYN AZBELL				
			Total Check:	161.00			
4800001117	12/30/15	3905	ALLEN BETRY				
00021887	526/12-15-15		REIMB MILEAGE - EE PRMG	23.46			
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	23.46	A		ACH
00021887	526/12-15-15		REIMB MILEAGE - EPI EEP	107.10			
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	107.10	A		ACH
00021887	526/12-15-15		REIMB MILEAGE - SI	155.25			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	155.25	A		ACH
00021887	526/12-15-15		REIMB MILEAGE GRANT DIFF - SI	16.64			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	16.64	A		ACH
			Total Check:	302.45			
4800001118	12/30/15	6238	ANN BRIGHAM				
00021892	296/12-10-15		REIMB MILEAGE - GW	170.20			
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	170.20	A		ACH
			Total Check:	170.20			
4800001119	12/30/15	2426	VALERIE BUCH				
00021926	122.4/12-14-15		REIMB MILEAGE - OT/BUCH	70.38			
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	70.38	A		ACH
			Total Check:	70.38			
4800001120	12/30/15	3236	REBECCA COLLINS				
00021918	1512/12-12-15		REIMB MILEAGE - RSN STATE DIRECT	869.40			
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	869.40	A		ACH
00021918	1512/12-12-15		REIMB TRAVEL EXPENSE RSN STATE DIRECT	1,025.12			
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	1,025.12	A		ACH
			Total Check:	1,894.52			
4800001121	12/30/15	3262	HILARY CORDOVA				
00021899	138.60		REIMB MILEAGE - CLERICAL	79.70			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	79.70	A		ACH
			Total Check:	79.70			
4800001122	12/30/15	4618	MICHAEL DAILEY				
00021909	DEC 2015		DEC 2015 NETWORK ADMIN CONSULT SRVCS	1,175.00			
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A		ACH
00021909	DEC 2015		DEC 2015 ERATE CONSULTANT SERVICES	1,175.00			
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A		ACH
			Total Check:	2,350.00			
4800001123	12/30/15	4098	JANE DETTMERING				
00021902	238/12-16-15		REIMB MILEAGE S/L PRENTICE	136.85			
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	136.85	A		ACH
			Total Check:	136.85			
4800001124	12/30/15	3255	NANCY DEWAR				
00021913	577/12-17-15		REIMB MILEAGE - NAC STUDENT TRNSPRT	9.78			
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	9.78	A		ACH
00021913	577/12-17-15		REIMB MILEAGE NAC STUDENT TRNSPT TOM	322.00			
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	322.00	A		ACH
			Total Check:	331.78			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001125	12/30/15	4160	KENNETH DIRKS		
00021906	18/12-7-15		BOC MILEAGE REIMB	10.35	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	10.35	A ACH
			Total Check:	10.35	
4800001126	12/30/15	5770	MICHELLE EK		
00021911	80/12-9-15		REIMB MILEAGE WAUSAU PEC	46.00	
6-97-999-342-229000-646-000000-2			TRAVEL-WAUSAU PEC	46.00	A ACH
			Total Check:	46.00	
4800001127	12/30/15	6211	PHILLIP EPPING		
00021917	104/12-7-15		BOC MILEAGE REIMB	59.80	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	59.80	A ACH
			Total Check:	59.80	
4800001128	12/30/15	5254	SCOTT EVERSON		
00021921	71/12-7-15		BOC MILEAGE REIMB	40.83	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	40.83	A ACH
			Total Check:	40.83	
4800001129	12/30/15	6078	SCOTT FORD		
00021922	1611/12-19-15		REIMB MILEAGE PSYCH- FORD - RIB LK	326.60	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	326.60	A ACH
00021922	1611/12-19-15		REIMB MILEAGE -PSYCH- FORD - PRENTICE	497.38	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	497.38	A ACH
00021922	1611/12-19-15		REIMB MILEAGE PSYCH - FORD - ELCHO	102.35	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	102.35	A ACH
			Total Check:	926.33	
4800001130	12/30/15	7090	JAMES GILMORE		
00021901	3223/12-14-15		REIMB MILEAGE - GILMORE VI/OM C9	688.85	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	688.85	A ACH
00021901	3223/12-14-15		REIMB MILEAGE - GILMORE VI/OM C5	522.10	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	522.10	A ACH
00021901	3223/12-14-15		REIMB MILEAGE - GILMORE VI/OM MC SPEI	642.28	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	642.28	A ACH
00021901	3223/12-14-15		REIMB VI MATERIALS (GILMORE)	59.44	
6-97-999-410-156700-176-000000-2			MATERIALS-VI/OM	59.44	A ACH
			Total Check:	1,912.67	
4800001131	12/30/15	5789	CASSANDRA GRETZINGER		
00021894	114.6/12-9-15		REIMB MILEAGE - T1 NET	15.41	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	15.41	A ACH
00021894	114.6/12-9-15		REIMB MILEAGE - SI	50.49	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	50.49	A ACH
			Total Check:	65.90	
4800001132	12/30/15	5827	ELIZABETH HAMUS		
00021896	1375/12-22-15		REIMB MILEAGE COTA/HAMUS PRENTICE	388.13	
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	388.13	A ACH
00021896	1375/12-22-15		REIMB MILEAGE - COTA/HAMUS RIB LK	402.50	
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	402.50	A ACH
			Total Check:	790.63	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 48					
4800001133	12/30/15	8077 HILGENDORF, JOAN L			
00021900	68/12-18-15	REIMB MILEAGE - CLERICAL	39.10		
6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	39.10	A	ACH
00021900	68/12-18-15	REIMB WVS POSTAGE	6.07		
6-99-999-353-220000-329-000000-2		POSTAGE-WVS LOCAL	6.07	A	ACH
		Total Check:	45.17		
4800001134	12/30/15	6386 KATHY KAUFMANN			
00021905	36/12-18-15	REIMB MILEAGE - CLERICAL	20.70		
6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	20.70	A	ACH
		Total Check:	20.70		
4800001135	12/30/15	11150 KUNELIUS II, DAVID W			
00021908	1282/12-11-15	REIMB MILEAGE PBIS	589.95		
6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	589.95	A	ACH
00021908	1282/12-11-15	REIMB MILEAGE SEA PHELPS	147.20		
6-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	147.20	A	ACH
00021908	1282/12-11-15	REIMB PHONE - PBIS	40.00		
6-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	40.00	A	ACH
		Total Check:	777.15		
4800001136	12/30/15	13180 ANDY MERRY			
00021891	94/12-7-15	BOC MILEAGE REIMB	54.05		
6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	54.05	A	ACH
		Total Check:	54.05		
4800001137	12/30/15	4626 MYERS, LINDA			
00021912	370/12-15-15	REIMB MILEAGE-DPI EEP	136.68		
6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	136.68	A	ACH
00021912	370/12-15-15	REIMB MILEAGE-SI	34.50		
6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	34.50	A	ACH
00021912	370/12-15-15	REIMB MILEAGE EE C6	24.15		
6-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	24.15	A	ACH
00021912	370/12-15-15	REIMB MILEAGE SI STAFF TRAVEL GRANT I	17.42		
6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	17.42	A	ACH
		Total Check:	212.75		
4800001138	12/30/15	14084 MICHELE L. NICKELS			
00021910	TRAVEL 12-16-15	REIMB TRAVEL EXPENSE WVS	65.49		
6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	65.49	A	ACH
		Total Check:	65.49		
4800001139	12/30/15	14120 NORDINE, DAWN			
00021914	642/12-16-15	REIMB MILEAGE WDLG	327.42		
6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	327.42	A	ACH
00021914	642/12-16-15	REIMB TRAVEL EXP WVS	23.01		
6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	23.01	A	ACH
00021914	642/12-16-15	REIMB MILEAGE GRANT DIFF WVS	41.73		
6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	41.73	A	ACH
		Total Check:	392.16		
4800001140	12/30/15	16023 PALMQUIST, HELEN			
00021915	44/12-7-15	BOC MILEAGE REIMB	25.30		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 48						
4800001140	12/30/15	16023	PALMQUIST, HELEN			
00021915	44/12-7-15		BOC MILEAGE REIMB	25.30		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	25.30	A	ACH
			Total Check:	25.30		
4800001141	12/30/15	6360	BRYAN PLAUTZ			
00021893	DEC 2015		FAC MGMT CONSULT SRVCS DEC 2015	1,000.00		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	1,000.00	A	ACH
			Total Check:	1,000.00		
4800001142	12/30/15	18270	RULSEH, THOMAS			
00021919	86/12-7-15		BOC MILEAGE REIMB	49.45		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	49.45	A	ACH
			Total Check:	49.45		
4800001143	12/30/15	19259	SKEBBA, FRED			
00021923	510/12-16-15		REIMB MILEAGE - YA	63.25		
6-29-999-342-229000-515-000000-2			STAFF TRAVEL-YA	63.25	A	ACH
00021923	510/12-16-15		REIMB MILEAGE - C PRKNS	220.80		
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	220.80	A	ACH
00021923	510/12-16-15		REIMB MILEAGE - STAFF TRAVEL SI -ACP	9.20		
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	9.20	A	ACH
			Total Check:	293.25		
4800001144	12/30/15	5576	JULIE SOWINSKI			
00021904	4/12-4-15		REIMB MILEAGE - CLERICAL	2.30		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	2.30	A	ACH
			Total Check:	2.30		
4800001145	12/30/15	19411	STRASSMAN, KELLIE			
00021924	236/12-7-15		REIMB MILEAGE NAC (2)	135.70		
6-97-999-342-158000-113-000000-2			STAFF TRAVEL-NAC(2)	135.70	A	ACH
			Total Check:	135.70		
4800001146	12/30/15	20062	TEPPER, ELIZABETH			
00021925	578/12-11-15		REIMB MILEAGE - EC TRAVEL	332.35		
6-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	332.35	A	ACH
			Total Check:	332.35		
4800001147	12/30/15	3700	DANIEL THOMPSON			
00021895	154/12-7-15		BOC MILEAGE REIMB	88.55		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	88.55	A	ACH
			Total Check:	88.55		
4800001148	12/30/15	5398	HANNA VAN RYEN			
00021898	72.4/12-18-15		REIMB MILEAGE - CLERICAL TRAVEL	39.10		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	39.10	A	ACH
00021898	72.4/12-18-15		REIMB MILEAGE CP LOCAL STAFF	2.53		
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	2.53	A	ACH
			Total Check:	41.63		
4800001149	12/30/15	22029	VERAGE, LYNN			
00021927	658/12-18-15		REIMB MILEAGE WISH	188.60		
6-29-999-342-229000-614-000000-2			STAFF TRAVEL-WISH/VERAGE	188.60	A	ACH
00021927	658/12-18-15		REIMB MILEAGE - SI	93.15		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001149	12/30/15	22029	VERAGE, LYNN				
00021927	658/12-18-15		REIMB MILEAGE - SI	93.15			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	93.15	A		ACH
00021927	658/12-18-15		REIMB MILEAGE- EMS	96.60			
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	96.60	A		ACH
			Total Check:	378.35			
4800001150	12/30/15	5517	PAMELA WALKER				
00021916	WDLC SME		WDLC SME CURRIC PROJCT MSTC MED TERM	500.00			
	6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	500.00	A		ACH
			Total Check:	500.00			
4800001151	12/30/15	23033	SCOTT D WALLACE				
00021920	986.6/12-23-15		REIMB MILEAGE BEHAV ST ELCHO	404.80			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	404.80	A		ACH
00021920	986.6/12-23-15		REIMB MILEAGE BEHAV ST AVW	33.35			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	33.35	A		ACH
00021920	986.6/12-23-15		REIMB MILEAGE BEHAV ST NP	129.15			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	129.15	A		ACH
			Total Check:	567.30			
4800001152	12/30/15	23122	WENDORF-HELDT, KAREN K.				
00021928	180.2/12-16-15		REIMB MILEAGE ADMIN	103.62			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	103.62	A		ACH
			Total Check:	103.62			
4800001153	12/30/15	2984	JEAN ANN ZIMDARS				
00021903	DEC 2015		DEC 2015-16 DR ED CONSULTANT @ MOSINI	2,341.67			
	6-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	2,341.67	A		ACH
			Total Check:	2,341.67			
4800001154	12/30/15	5185	KEVIN ZUBKE				
00021907	114/12-7-15		BOC MILEAGE REIMB	65.55			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	65.55	A		ACH
			Total Check:	65.55			
4800001155	12/30/15	1254	LENA VICTORIA ARTS				
00021768	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001156	12/30/15	1139	KAREN A BARRAZA				
00021766	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	960.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	960.00	A		ACH
00021766	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	12.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	12.00	A		ACH
			Total Check:	972.00			
4800001157	12/30/15	2042	KANDI BARTELT				
00021765	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	480.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	480.00			
4800001158	12/30/15	2323	YASAR BORA				
00021791	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001158	12/30/15	2323	YASAR BORA				
00021791	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001159	12/30/15	1147	LISA M BURDICK				
00021770	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
00021770	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	10.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	10.00	A		ACH
			Total Check:	850.00			
4800001160	12/30/15	5274	SHANHUI CHEN				
00021781	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001161	12/30/15	2372	ELIZABETH COUILLARD				
00021757	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	480.00			
4800001162	12/30/15	3304	VAL T. CROFTS				
00021787	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	672.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A		ACH
00021787	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,200.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A		ACH
			Total Check:	1,872.00			
4800001163	12/30/15	2380	REBECCA CZAHOR				
00021778	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,560.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A		ACH
			Total Check:	1,560.00			
4800001164	12/30/15	5550	VINCENT CZAHOR				
00021788	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,080.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A		ACH
			Total Check:	1,080.00			
4800001165	12/30/15	4045	CONSTANCE L DAVEY				
00021750	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,080.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A		ACH
			Total Check:	1,080.00			
4800001166	12/30/15	4049	WILLIAM R. DAVIS				
00021790	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
00021790	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	648.00			
4800001167	12/30/15	4060	SUSAN DEAN				
00021785	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	2,520.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,520.00	A		ACH
			Total Check:	2,520.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 48					
4800001168	12/30/15	6300 MICHAEL ESSLINGER			
00021773	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	360.00	A	ACH
		Total Check:	360.00		
4800001169	12/30/15	7110 DOROTHY ANN GINNETT			
00021754	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	720.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	720.00	A	ACH
		Total Check:	720.00		
4800001170	12/30/15	5282 MARGARET GRAHAM			
00021772	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A	ACH
		Total Check:	120.00		
4800001171	12/30/15	8042 ELIZABETH HART			
00021758	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	240.00	A	ACH
		Total Check:	240.00		
4800001172	12/30/15	1112 LINDA C. HAVAS			
00021769	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A	ACH
		Total Check:	120.00		
4800001173	12/30/15	4030 JOANN HEIMERL			
00021761	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	240.00	A	ACH
		Total Check:	240.00		
4800001174	12/30/15	4057 ELIZABETH ANNE HEINE			
00021756	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	2,400.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,400.00	A	ACH
00021756	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	100.00	A	ACH
		Total Check:	2,500.00		
4800001175	12/30/15	8076 STEPHANIE C. HICKS			
00021782	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	600.00	A	ACH
		Total Check:	600.00		
4800001176	12/30/15	6289 ANDREW JAGOW			
00021744	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	480.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	480.00	A	ACH
		Total Check:	480.00		
4800001177	12/30/15	2860 RICHELLE JOCHEM			
00021779	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	1,920.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,920.00	A	ACH
		Total Check:	1,920.00		
4800001178	12/30/15	6297 RONDA KOPFHAMER			
00021780	NOV 15 ENROLLME	WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	168.00	A	ACH
		Total Check:	168.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001179	12/30/15	11106	DENNIS KOSTAC				
00021753	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
00021753	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
Total Check:				1,008.00			
4800001180	12/30/15	12460	BARRY J. LUDVIK				
00021746	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
Total Check:				480.00			
4800001181	12/30/15	5231	BERNARD A MCKICHAN				
00021747	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
Total Check:				120.00			
4800001182	12/30/15	13239	DANIEL W. MINTER				
00021751	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	960.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A		ACH
Total Check:				960.00			
4800001183	12/30/15	13246	EDEN J. MITCHELL				
00021755	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,440.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,440.00	A		ACH
Total Check:				1,440.00			
4800001184	12/30/15	5240	JOSHUA MOREAU				
00021764	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,080.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A		ACH
Total Check:				1,080.00			
4800001185	12/30/15	5290	JOHN J MYERS				
00021762	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	336.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A		ACH
Total Check:				336.00			
4800001186	12/30/15	4065	LYNN MARIE NEITZEL				
00021771	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
00021771	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	2.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2.00	A		ACH
Total Check:				122.00			
4800001187	12/30/15	15005	JON OESTREICH				
00021763	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	504.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	504.00	A		ACH
00021763	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,440.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,440.00	A		ACH
00021763	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	78.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	78.00	A		ACH
Total Check:				2,022.00			
4800001188	12/30/15	16060	STUART PASK				
00021784	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	840.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 48					
4800001188	12/30/15	16060	STUART PASK		
00021784	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	840.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A ACH
			Total Check:	840.00	
4800001189	12/30/15	16083	BETH L. PETERSON		
00021748	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001190	12/30/15	16345	GWEN PRIBEK		
00021760	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001191	12/30/15	4073	PAULA REAVES		
00021777	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	1,176.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,176.00	A ACH
			Total Check:	1,176.00	
4800001192	12/30/15	4103	KENNETH JOHN SAJDAK		
00021767	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	504.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	504.00	A ACH
00021767	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	1,080.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A ACH
			Total Check:	1,584.00	
4800001193	12/30/15	19024	MICHELLE R. SANTY		
00021774	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001194	12/30/15	4120	SUSAN IRENE STEINER		
00021786	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001195	12/30/15	5266	DAVID STRONG		
00021752	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001196	12/30/15	4111	CHRISTINA JUNE STUBER		
00021749	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001197	12/30/15	20582	FRANK J. TURPIN		
00021759	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	960.00	
4800001198	12/30/15	5517	PAMELA WALKER		
00021776	NOV 15 ENROLLME		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001199	12/30/15	1082	WALLEN, IVY J				
00021789	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	1,320.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A		ACH
			Total Check:	1,320.00			
4800001200 12/30/15 1171 NANCY E WEGTER							
00021775	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001201 12/30/15 23128 STEVEN MARK WENZEL							
00021783	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001202 12/30/15 23265 BARBARA A. WILBER							
00021745	NOV 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	480.00			
			Total Bank:	59,408.66			
Bank No 49							
4900000105 12/30/15 1250 ARAMARK UNIFORM SERVICES							
00021862	1677274313		P/S SITE - FLOOR MAT SRVCS 12-2-15	38.20			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A		ACH
00021863	1677283476		P/S SITE - FLOOR MAT SRVCS 12-16-15	38.20			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A		ACH
00021864	1677292657		P/S SITE - FLOOR MAT SRVCS 12-30-15	38.20			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A		ACH
			Total Check:	114.60			
4900000106 12/30/15 2356 BOARDMAN & CLARK LLP							
00021865	62948		LEGAL SVCS-WVS	985.50			
6-99-999-310-231500-329-000000-2			LEGAL SERVCIES-WVS	985.50	A		ACH
			Total Check:	985.50			
4900000107 12/30/15 4537 LYNN A BORESON							
00021872	MF15		P/S-BS CONSULTANT SVCS MOSINEE	1,800.00			
6-97-999-310-158000-638-000000-2			P/S-BEHAVIOR STRAT CONSULTANT	1,800.00	A		ACH
			Total Check:	1,800.00			
4900000108 12/30/15 3045 CESA #5							
00021866	26090		WDLC INS/TRNG NORDINE 12-2-15	182.00			
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLC	182.00	A		ACH
			Total Check:	182.00			
4900000109 12/30/15 3046 CESA #6							
00021868	17147		SI STAFF TRNG-SIS MTGS FY 16	150.00			
6-97-999-342-221300-178-000000-2			STAFF TRAINING/INSERVICES	150.00	A		ACH
00021867	17322		TITLE 3 MATERIALS- R STONE LICENSES	2,725.00			
6-29-999-410-229000-662-000000-2			MATERIALS-TITLE 3	2,725.00	A		ACH
			Total Check:	2,875.00			
4900000110 12/30/15 4561 CHILDCARING INC							
00021869	8-04-15	KITS	PYRAMID MODEL IMPLEM KITS-REISS LOS	3,300.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 49							
4900000110	12/30/15	4561	CHILDCARING INC				
00021869	8-04-15		KITS PYRAMID MODEL IMPL	3,300.00			
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	3,300.00	A		ACH
			Total Check:	3,300.00			
4900000111	12/30/15	5479	CLEAN AS CAN BE LLC				
00021870	4592		CONTRACTED SVCS- JAN 2016 JANITORIAL	1,539.58			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	1,539.58	A		ACH
			Total Check:	1,539.58			
4900000112	12/30/15	5819	COMPLETE OFFICE OF WISCONSIN				
00021871	468671	60057	GENERAL SUPPLIES -DESK CALENDAR	4.36			
6-25-999-419-230000-000-000000-2			GENERAL SUPPLIES-ADM	4.36	A		ACH
00021871	468671	60057	MATERIALS-WISH -DESK CALENDAR	2.18			
6-29-999-410-229000-614-000000-2			MATERIALS-WISH	2.18	A		ACH
00021871	468671	60057	GENERAL SUPPLIES- DESK CALENDAR	3.75			
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	3.75	A		ACH
00021871	468671	60057	MATERIALS SI- DESK CALENDARS	8.64			
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	8.64	A		ACH
00021871	468671	60057	MATERIALS CP LOCAL - DESK CALENDAR	4.36			
6-97-999-410-229000-514-000000-2			MATERIALS-CP LOCAL	4.36	A		ACH
00021871	468671	60057	MATERIALS-WVS LOCAL-DESK CALENDARS	16.30			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	16.30	A		ACH
			Total Check:	39.59			
4900000113	12/30/15	13026	MACNEIL ENVIRONMENTAL INC				
00021873	98279-98285		P/S- DEC 2015 ENVIRONMENTAL CONSULTAN	2,055.13			
6-99-999-310-221300-828-000000-2			P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	A		ACH
			Total Check:	2,055.13			
4900000114	12/30/15	3123	MIDAMERICA				
00021874	DEC 2015		DEC 2015 403B CONTRIBUTIONS	4,357.17			
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	4,357.17	A		ACH
			Total Check:	4,357.17			
4900000115	12/30/15	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT				
00021875	2303		ADMIN FEES - FLEX, ETC (JULY,AUG,SEP)	18.75			
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	18.75	A		ACH
00021876	5784		ADMIN FEES-FLEX,ETC HRA 3RD QTR 2015	320.00			
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	320.00	A		ACH
			Total Check:	338.75			
4900000116	12/30/15	13248	MJ CARE INC				
00021877	15449-15595		P/S-SBS PROCESSING	567.50			
6-99-999-300-220000-100-000000-2			P/S-SBS THIRD PARTY BILLING (MJ CARE)	567.50	A		ACH
			Total Check:	567.50			
4900000117	12/30/15	13274	MOSINEE SCHOOL DISTRICT				
00021878	ENG/TECH 11-25-		CP REIMB SCIENCE/TECH/ENG ARIES	1,800.00			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,800.00	A		ACH
			Total Check:	1,800.00			
4900000118	12/30/15	14040	NELSON'S COUNTY MARKET				
00021880	PAC/LEG 12-11-1		ADMIN MTGS - PAC/LEGISLATORS 12/11/15	58.37			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 49						
4900000118	12/30/15	14040	NELSON'S COUNTY MARKET			
00021880	PAC/LEG 12-11-1		ADMIN MTGS - PAC/LEGISLATORS 12/11/15	58.37		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	58.37	A	ACH
00021879	BOC 12-7-15		BOC EXP - 12-7-15	69.83		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	69.83	A	ACH
00021881	SPEC ED LDRSHP		RSN INS/TRNG SPECED LEADRSHP MTG 12-4	26.12		
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	26.12	A	ACH
			Total Check:	154.32		
4900000119	12/30/15	14179	NORTHLAND PINES SCHOOL DISTRICT			
00021883	ENG/TECH 12-4-1		CP REIMB MS GATEWAY PARTICIPATION FEE	750.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	750.00	A	ACH
00021882	EC EDU&T 9-14-1		CP REIMB- SUB SAL&SS KILSDONK FOR KOI	96.89		
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	96.89	A	ACH
00021883	ENG/TECH 12-4-1		CP REIMB HS ENGINEERING PARTIC FEE	3,000.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,000.00	A	ACH
			Total Check:	3,846.89		
4900000120	12/30/15	18237	RMM SOLUTIONS INC.			
00021884	51352		P/S - TECH SUPPORT - RMM DEC 2015	2,475.00		
	6-99-999-300-260000-705-000000-2		P/S-TECH SUPPORT-RMM SOLUTIONS	2,475.00	A	ACH
			Total Check:	2,475.00		
4900000121	12/30/15	6335	SKYWARD			
00021885	0000174894	60023	P/S-DP SKYWARD FEES	19,745.00		
	6-99-999-310-220000-704-000000-2		P/S-DATA PROCESSING - SOFTWARE & SUPP	19,745.00	A	ACH
			Total Check:	19,745.00		
			Total Bank:	46,176.03		
			Total Computer Checks (Including Voids)	1,096,910.97		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	105,584.69		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	1,202,495.66		
			Number of Checks:	150		

DECEMBER 2015 EXPENDITURE RECAP:

DECEMBER 2015 VOUCHERS BY CHECK	#	00030844 -	00030887	\$	1,096,910.97
DECEMBER 2015 VOUCHERS BY ACH (PPD)	#	00001114 -	00001202	\$	59,408.66
DECEMBER 2015 VOUCHERS BY ACH (CCD)	#	00000105 -	00000121	\$	46,176.03
DECEMBER 2015 PAYROLL	#	00015628 -	00015759	\$	166,849.72
TOTAL DECEMBER 2015 EXPENDITURES				\$	<u>1,369,345.38</u>