

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						
0100030992	04/01/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00022437	RI03032016.4080		P/S -STAFF REG & CRED SYSTEM	-100,000.00		
	6-29-999-300-221300-335-000000-2		P/S-BRAIN HONEY SFTWRE/HOSTING/M&S	-100,000.00	CV	Computer Void
00022436	RI03032016.4077		P/S STAFF PROF LEARNG SYSTM MAINT/SUI	-100,000.00		
	6-29-999-300-221300-336-000000-2		P/S-GENIUS PROED SFTWRE LICENSE, M&S	-100,000.00	CV	Computer Void
00022435	RI03032016.4078		WDLG-P/S-WEN- INSTRUCT/ADMIN SFTWRE	-50,000.00		
	6-29-999-370-221300-331-000000-2		P/S - WDLG - WEN	-50,000.00	CV	Computer Void
00022438	PI03032016.4079		WVS COURSE CONTENT 2015-16 OPERTNL EX	-169,131.00		
	6-99-999-349-220000-329-000000-2		WVS COURSE CONTENT	-169,131.00	CV	Computer Void
			Total Check:	-419,131.00		
0100031029 04/28/16 2033 BANK OF MONTREAL						
00022633	HC 3552 3/20/16		MOMENTUM CONF - DTAN	36.52		
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	36.52	C	Computer
00022655	HC 3552 3/20/16		MOMENTUM CONF - WVS INS/TRNG	15.73		
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	15.73	C	Computer
00022635	HC 3552 3/20/16		WI DOJ - BACKGROUND CHECK - BP	7.00		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	7.00	C	Computer
00022635	HC 3552 3/20/16		MOMENTUM CONF - BOC	26.58		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.58	C	Computer
00022635	HC 3552 3/20/16		MOMENTUM CONF - DTAN	19.64		
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	19.64	C	Computer
00022635	HC 3552 3/20/16		MOMENTUM CONF - WVS	23.64		
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	23.64	C	Computer
00022636	MN 6505 3/20/16		WDLG STAFF TRAVEL - VSLA HOTEL, PRK, F	1,076.34		
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	1,076.34	C	Computer
00022636	MN 6505 3/20/16		WVS STAFF TRAVEL - VSLA MEALS	108.00		
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	108.00	C	Computer
00022637	AB 1031 3/20/1		EE/ICL STAFF TRVL - MEAL	13.55		
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	13.55	C	Computer
00022637	AB 1031 3/20/1		SI STAFF TRVL - PRKING	10.50		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	10.50	C	Computer
00022638	MC 5510 3/20/16		ADMIN DUES & FEES - WECAN SUBSCRIPTIC	525.00		
	6-25-999-310-232100-000-000000-2		DUES & FEES	525.00	C	Computer
00022638	MC 5510 3/20/16		RSN INS/TRNG - COPPS - MTG SNACKS	49.47		
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	49.47	C	Computer
00022638	MC 5510 3/20/16		RSN STAFF TRVL - LODGING & MEALS	256.08		
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	256.08	C	Computer
00022639	CG 5788 3/20/16		TI NET STAFF TRVL (BILLABLE TO C10)	41.43		
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	41.43	C	Computer
00022640	DK 0642 3/20/16		WAL-MART (REIMB PERS) - PBIS LOCAL M	299.86		
	6-97-999-410-221300-639-000000-2		PBIS LOCAL MATERIALS	299.86	C	Computer
00022640	DK 0642 3/20/16		PBIS STAFF TRAVEL - LODGING & MEALS	209.57		
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	209.57	C	Computer
00022641	JM 8058 3/20/16		ADMIN SUPPLIES - RESOURCES	61.90		
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	61.90	C	Computer

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0100031029	04/28/16	2033	BANK OF MONTREAL			
00022641	JM 8058 3/20/16		NAC-NP SUPPLIES - BACKGROUND CHECK	10.00		
6-97-999-410-158000-114-000000-2			MATERIALS-NAC@NP	10.00	C	Computer
00022641	JM 8058 3/20/16		BOC EXPENSES - STAFF GIFT	69.99		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	69.99	C	Computer
00022641	JM 8058 3/20/16		SITE P/S - AD FOR CUSTODIAN	114.00		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	114.00	C	Computer
00022642	LM 1049 3/20/11		EE C6 INS/TRNG - WALMART - MTG SNACKS	10.23		
6-97-999-349-221300-320-000000-2			INSERVICE/TRNG-EE C6 REGION	10.23	C	Computer
00022642	LM 1049 3/20/11		SI INS/TRNG - LODGING & MEALS(MHLT MEALS)	202.76		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	202.76	C	Computer
00022642	LM 1049 3/20/11		EE/ICL STAFF TRAVEL - MEALS	16.22		
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	16.22	C	Computer
00022643	DN 3774 3/20/16		WDLC TRVL - LODGING, PRKG, LUGGAGE	977.88		
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	977.88	C	Computer
00022643	DN 3774 3/20/16		WVS TRAVEL - MEALS	183.70		
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	183.70	C	Computer
00022643	DN 3774 3/20/16		WVS MTRLS - WEB CONF	26.49		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	26.49	C	Computer
00022644	BP 1950 3/20/16		SITE SUPPLIES - SEW N VAC - VAC BELT	6.95		
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	6.95	C	Computer
00022645	FS 8242 3/20/16		CP LOCAL TRVL - LODGING	164.00		
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	164.00	C	Computer
00022646	KS 4825 3/20/16		NAC 2 MTRLS - CLASS SUPPLIES/ACTIVITIES	202.59		
6-97-999-410-158000-113-000000-2			MATERIALS-NAC(2)	202.59	C	Computer
00022646	KS 4825 3/20/16		NAC 2 POSTAGE	34.24		
6-97-999-355-220000-113-000000-2			TELEPHONE-NAC(2)	34.24	C	Computer
00022647	ET 8563 3/20/16		EC STAFF TRAVEL - LDGING, PRKING, MEALS	116.15		
6-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	116.15	C	Computer
00022648	LV 1479 3/20/16		EMS STAFF TRAVEL - LODGING & MEALS	219.97		
6-29-999-342-229000-617-000000-2			STAFF TRAVEL-EMS/VERAGE	219.97	C	Computer
00022648	LV 1479 3/20/16		WISH SUPP STAFF PD - MENTAL HLTH CONF	55.00		
6-29-999-342-221300-613-000000-2			STAFF INS/TRNG WISH SUPPLEMENTAL	55.00	C	Computer
00022649	AW 0041 3/20/16		WDLC TRVL - LDGING, PRKING	475.94		
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	475.94	C	Computer
00022649	AW 0041 3/20/16		WVS TRVL - MEALS	63.18		
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	63.18	C	Computer
00022650	KW 9701 3/20/16		NAC 1 SUPPLIES - WALMART	29.73		
6-97-999-410-158000-112-000000-2			MATERIALS/NAC(1)	29.73	C	Computer
00022651	KWH 1015 3/20/1		SI MATERIALS - ASCD RESOURCES	65.85		
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	65.85	C	Computer
00022652	KK 0998 3/20/16		SI INS/TRNG - AMZ - PLN RESOURCES	155.45		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	155.45	C	Computer
00022652	KK 0998 3/20/16		NAC 1 MTRLS - AMZ - CLASS RESOURCES	83.98		
6-97-999-410-158000-112-000000-2			MATERIALS/NAC(1)	83.98	C	Computer

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0100031029	04/28/16	2033	BANK OF MONTREAL				
00022652	KK 0998 3/20/16		AOD LOCAL MTRLS - AMZ - LV PLANNER	15.51			
6-97-999-410-229000-615-000000-2			MATERIALS-AOD LOCAL	15.51	C		Computer
00022652	KK 0998 3/20/16		EC INS/TRNG - GRYPHON - RESOURCE	20.95			
6-24-999-349-221300-105-000000-2			INS/TRNG - EC GRANT	20.95	C		Computer
00022652	KK 0998 3/20/16 60084		MATERIALS - PSYCH FORD - AMZ	562.29			
6-97-999-410-215000-164-000000-2			INSTR.MATERIALS-PSYCH FORD	562.29	C		Computer
00022653	KK 0998 3/20/16 60075		CREDIT FOR RETURN - AMZ	-448.50			
6-29-999-410-229000-331-000000-2			WDLC MATERIALS	-448.50	C		Computer
00022654	KK 0998 3/20/16 60093		TI NET INS/TRNG - AMZ - TRNG RESOURC	334.54			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	334.54	C		Computer
00022634	KK 0998 3/20/16 60089		EE PRMG INS/TRNG - AMZ - BOOKS	847.95			
6-29-999-349-221300-305-000000-2			INSERVICE/TRAININGS -EE PRMG	847.95	C		Computer
			Total Check:	7,397.85			
0100031030	04/28/16	6098	KATHLEEN R FORTLAGE				
00022752	4286		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022753	4287		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
			Total Check:	100.00			
0100031031	04/28/16	8041	PAULA L. HASE				
00022754	4210		PDP REVIEW	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031032	04/28/16	10118	JONES, JULIE ANNE				
00022751	4289		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
			Total Check:	50.00			
0100031033	04/28/16	6912	PERCY L BROWN				
00022767	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C		Computer
			Total Check:	250.00			
0100031034	04/28/16	6866	DERUTE CONSULTING COOPERATIVE				
00022758	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C		Computer
			Total Check:	500.00			
0100031035	04/28/16	4898	ADRIANNE FLETCHER				
00022755	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C		Computer
			Total Check:	250.00			
0100031036	04/28/16	6556	MARY NJERI GICHOBI				
00022763	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C		Computer
			Total Check:	250.00			
0100031037	04/28/16	6750	MICHELE HANCOCK				
00022764	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	650.00			

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Bank No 01					
0100031037	04/28/16	6750	MICHELE HANCOCK		
00022764	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	650.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	650.00	C Computer
00022764	SUMMIT 2016		DTAN SUMMIT PRESENTER - TRAVEL	160.65	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	160.65	C Computer
			Total Check:	810.65	
0100031038	04/28/16	4545	IRIBARREN, JACQUELINE A.		
00022759	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C Computer
			Total Check:	500.00	
0100031039	04/28/16	6785	KAVON CORTEZ JONES		
00022762	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C Computer
00022762	SUMMIT 2016		DTAN SUMMIT PRESENTER TRAVEL- BUS	20.50	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	20.50	C Computer
			Total Check:	520.50	
0100031040	04/28/16	7170	RUNNINGHORSE LIVINGSTON		
00022770	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C Computer
			Total Check:	500.00	
0100031041	04/28/16	4928	PAO LOR		
00022765	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C Computer
			Total Check:	250.00	
0100031042	04/28/16	13027	ROBIN ANN H MAINHARDT		
00022769	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C Computer
			Total Check:	250.00	
0100031043	04/28/16	5711	JOSEPH MANGI		
00022761	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C Computer
			Total Check:	500.00	
0100031044	04/28/16	6858	JERRY L NICHOLSON II		
00022760	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C Computer
			Total Check:	250.00	
0100031045	04/28/16	6718	PASCUAL A RODRIGUEZ		
00022766	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C Computer
			Total Check:	500.00	
0100031046	04/28/16	6904	THE KNIGHT CONSULTING GROUP LLC		
00022771	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C Computer
00022771	SUMMIT 2016		DTAN SUMMIT PRESENTER FLIGHT 4/24	198.60	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	198.60	C Computer
00022771	SUMMIT 2016		DTAN SUMMIT PRESENTER FLIGHT 4/20	415.60	

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0100031046	04/28/16	6904	THE KNIGHT CONSULTING GROUP LLC			
00022771	SUMMIT 2016		DTAN SUMMIT PRESENTER FLIGHT 4/20	415.60		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	415.60	C	Computer
			Total Check:	1,114.20		
0100031047	04/28/16	6564	DANIEL TIMM			
00022757	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	250.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	250.00	C	Computer
00022757	SUMMIT 2016		DTAN SUMMIT PRESENTER TRAVEL	137.19		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	137.19	C	Computer
			Total Check:	387.19		
0100031048	04/28/16	6734	ARTIKA TYNER			
00022756	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	3,000.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	3,000.00	C	Computer
00022756	SUMMIT 2016		DTAN SUMMIT PRESENTER TRAVEL-MEALS R	46.21		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	46.21	C	Computer
00022756	SUMMIT 2016		DTAN SUMMIT PRESENTER TRAVEL-UBER	11.18		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	11.18	C	Computer
00022756	SUMMIT 2016		DTAN SUMMIT PRESENTER TRAVEL-FLIGHT	742.20		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	742.20	C	Computer
00022756	SUMMIT 2016		DTAN SUMMIT PRESENTER TRAVEL-UBER	15.83		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	15.83	C	Computer
			Total Check:	3,815.42		
0100031049	04/28/16	6696	PETER C WILSON			
00022768	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	500.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
			Total Check:	500.00		
0100031050	04/28/16	5614	A.L.S. PRINT SOLUTIONS			
00022772	20621	60113	DTAN INS/TRNG SUMMIT BOOKS/SAVE DATE	2,031.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	2,031.00	C	Computer
			Total Check:	2,031.00		
0100031051	04/28/16	4154	RANDYS BAMBINOS LLC			
00022797	PAC MTG		ADMIN MTGS - PAC MTG ON 4/8/16	144.80		
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	144.80	C	Computer
00022798	EEIC		EE/ICL INS/TRNG - WORKSHOP ON 4/21/16	87.39		
6-29-999-349-221300-319-000000-2			INSERVICE/TRNGS-DPI EE PROJECT	87.39	C	Computer
			Total Check:	232.19		
0100031052	04/28/16	5401	CENTURYLINK			
00022774	1371225247		PHONE EXP	32.64		
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	32.64	C	Computer
			Total Check:	32.64		
0100031053	04/28/16	5878	SHANNON M CHARBARNEAU			
00022800	CONSULTANT		TITLE 3 INS/TRNG -CONSULTANT FEE	300.00		
6-29-999-349-221300-662-000000-2			INS/TRNG - TITLE 3	300.00	C	Computer
			Total Check:	300.00		
0100031054	04/28/16	5444	CONFIDENTIAL RECORDS INC			
00022775	20583		GENERAL SUPPLIES- ON SITE SHREDDING	35.00		

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0100031054	04/28/16	5444	CONFIDENTIAL RECORDS INC			
00022775	20583		GENERAL SUPPLIES- ON SITE SHREDDING	35.00		
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	35.00	C	Computer
			Total Check:	35.00		
0100031055	04/28/16	7102	CUSTOM MURALS			
00022777	526	60123	SITE SUPPLIES-SIGNS -DEPOSIT	353.35		
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	353.35	C	Computer
			Total Check:	353.35		
0100031056	04/28/16	6327	DELTA DENTAL			
00022778	27937 MAY 2016		MAY 2016 FAMILY DENTAL PREMIUM	3,839.36		
6-70-000-000-811632-000-000000-0			DENTAL	3,839.36	C	Computer
00022778	27937 MAY 2016		APRIL & MAY -BLONDHEIM FAM DENTAL PRI	239.96		
6-70-000-000-811632-000-000000-0			DENTAL	239.96	C	Computer
00022778	27937 MAY 2016		MAY 2016 RETIREE DENTAL PREMIUM- FIEI	119.98		
6-73-999-243-230000-000-000000-2			DENTAL-RETIREE BENEFIT	119.98	C	Computer
00022778	27937 MAY 2016		MAY 2016 SINGLE DENTAL PREMIUM	232.10		
6-70-000-000-811632-000-000000-0			DENTAL	232.10	C	Computer
			Total Check:	4,431.40		
0100031057	04/28/16	4165	DIVERSIFIED BENEFIT SERVICES INC			
00022779	220423		ADMIN DUES & FEES - FLEX APRIL 2016	95.00		
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer
			Total Check:	95.00		
0100031058	04/28/16	5108	EMMONS BUSINESS INTERIORS			
00022781	119211	60087	CLERICAL SUPPLIES-OFFICE CHAIR	396.96		
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	396.96	C	Computer
			Total Check:	396.96		
0100031059	04/28/16	5148	EO JOHNSON COMPANY INC			
00022782	18590834		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		
0100031060	04/28/16	6096	FORREST T. JONES & CO.			
00022783	0106840		RETIREE LIFE PREMIUM 5/1-8/1/16 FIENI	300.96		
6-73-999-230-230000-000-000000-2			RETIREE LIFE PREMIUM	300.96	C	Computer
			Total Check:	300.96		
0100031061	04/28/16	6275	FRONTIER COMMUNICATIONS			
00022784	7154532141-0628		PHONE EXP	305.34		
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	305.34	C	Computer
			Total Check:	305.34		
0100031062	04/28/16	4634	ANTHONY C FRONTIER			
00022773	267		SI INS/TRNG ASSESSMENT WKSHOPS FEB/M	4,500.00		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	4,500.00	C	Computer
			Total Check:	4,500.00		
0100031063	04/28/16	7158	GRAPHIC COMMUNICATIONS CENTER			
00022785	004481		YA INS/TRNG - NOTE PADS-PROMO MATERI	1,692.50		
6-29-999-349-221300-515-000000-2			INSERVICE/TRNG - YOUTH APPRENTICESHIP	1,692.50	C	Computer
00022786	004251		YA INS/TRNG- PROMO MATERIALS BROCHURE	270.00		

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 01					
0100031063	04/28/16	7158	GRAPHIC COMMUNICATIONS CENTER		
00022786	004251		YA INS/TRNG- PROMO MATERIALS BROCHURE	270.00	
6-29-999-349-221300-515-000000-2			INSERVICE/TRNG - YOUTH APPRENTICESHIP	270.00	C Computer
			Total Check:	1,962.50	
0100031064	04/28/16	8140	HOLIDAY WHOLESALE INC		
00022787	7736510	60110	POP FUND - WATER/SODA	93.44	
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	93.44	C Computer
00022788	7757698	60121	POP FUND - SODA	163.77	
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	163.77	C Computer
			Total Check:	257.21	
0100031065	04/28/16	6971	COURTNEY JENKINS		
00022776	SUMMIT		SUMMIT INS/TRNG -REIMB GROCERY ITEMS	74.64	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	74.64	C Computer
			Total Check:	74.64	
0100031066	04/28/16	3425	KEY BENEFIT CONCEPTS LLC		
00022789	220423		GEN SUPPLIES - ALT MEASUREMNT VALUATI	3,400.00	
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	3,400.00	C Computer
			Total Check:	3,400.00	
0100031067	04/28/16	7137	MADISON NATIONAL LIFE INS CO INC		
00022790	1209107		LTD PREMIUMS - APRIL 2016	793.38	
6-70-000-000-811635-000-000000-0			LTD	793.38	C Computer
00022790	1209107		LTD PREMIUMS - MAY 2016	821.48	
6-70-000-000-811635-000-000000-0			LTD	821.48	C Computer
			Total Check:	1,614.86	
0100031068	04/28/16	6670	METIRI GROUP LLC		
00022791	00041605		WDLC-P/S SUPPORT MAINT DASHBD CUSTOM	4,995.00	
6-29-999-300-221300-331-000000-2			P/S-SUPPORT & MAINT CONSULTANTS	4,995.00	C Computer
			Total Check:	4,995.00	
0100031069	04/28/16	13215	MIDLAND PAPER		
00022793	IN00365546	60108	PAPER RESALE -LINC COUNTY FINANCE	18,893.95	
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	18,893.95	C Computer
00022792	IN00365963	60108	PAPER RESALE - LINC COUNTY FINANCE	3,982.97	
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	3,982.97	C Computer
00022794	IN00366967	60108	PAPER ORDER - AUBURNDALE	5,619.24	
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	5,619.24	C Computer
			Total Check:	28,496.16	
0100031070	04/28/16	18044	RADISSON HOTEL & CONFERENCE CENTER		
00022796	13317	60052	DTAN INS/TRNG SUMMIT 2016	28,292.38	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	28,292.38	C Computer
			Total Check:	28,292.38	
0100031071	04/28/16	19003	SACRED HEART-ST.MARY'S		
00022799	RH0000109282		NAC-NP- MATERIALS -ROSINSKI VISIT	125.72	
6-97-999-410-158000-114-000000-2			MATERIALS-NAC@NP	125.72	C Computer
			Total Check:	125.72	
0100031072	04/28/16	7072	SHMOOP UNIVERSITY INC		
00022801	2000WI4N	60118	WDLC-SOFTWARE TEST PREP LICENSE	75,000.00	

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							
0100031072	04/28/16	7072	SHMOOP UNIVERSITY INC				
00022801	2000WI4N	60118	WDLC-SOFTWARE TEST PREP LICENSE	75,000.00			
6-29-999-410-221300-331-000000-2			WDLC INSTRUCTIONAL SOFTWARE	75,000.00	C	Computer	
			Total Check:	75,000.00			
0100031073	04/28/16	6998	ELIZA SKENADORE				
00022780	ES-20160405	60112	DTAN INS/TRNG CORN HUSK DOLLS	182.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	182.00	C	Computer	
			Total Check:	182.00			
0100031074	04/28/16	5568	TAHER FOOD SERVICE				
00022804	1143		EE PRMG INS/TRNG INITIAL EDUC 4/11/16	74.90			
6-29-999-349-221300-305-000000-2			INSERVICE/TRAININGS -EE PRMG	74.90	C	Computer	
00022803	1141		SI INS/TRNG- TONY FRONTIER 4/6/16	374.50			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	374.50	C	Computer	
00022802	1142		RSN INS/TRNG LEADERSHP NETWRKNG 4-7-1	100.00			
6-24-999-349-221300-309-000000-2			RSN INS/TRNG	100.00	C	Computer	
00022805	1142		T1 NET INS/TRNG-LEADRSHIP NETWKNG 4-7-	199.60			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	199.60	C	Computer	
			Total Check:	749.00			
0100031075	04/28/16	1384	THE NORTHWOODS RIVER NEWS				
00022807	156		CONTRACTED SVCS-SITE PT CUSTODIAN	103.60			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	103.60	C	Computer	
00022806	APRIL 2016		CONTRACTED SVCS-SITE-RFP	31.00			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	31.00	C	Computer	
			Total Check:	134.60			
0100031076	04/28/16	20252	TOMAHAWK COMMUNITY BANK				
00022808	110026991		UAAL LOAN PRINCIPAL	3,736.89			
6-30-999-680-281000-975-000000-2			TCB-PRINCIPAL/UAAL	3,736.89	C	Computer	
00022808	110026991		UAAL LOAN INTEREST	744.11			
6-30-999-688-281000-975-000000-2			TCB INTEREST/UAAL	744.11	C	Computer	
			Total Check:	4,481.00			
0100031077	04/28/16	20253	TOMAHAWK LEADER INC.				
00022809	CES200		CONTRACTED SVCS-SITE PT CUSTODIAN	73.50			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	73.50	C	Computer	
			Total Check:	73.50			
0100031078	04/28/16	6955	VICTORY JANITORIAL INC				
00022810	87810	60092	SITE SUPPLIES- BLOWER-FLOOR	299.00			
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	299.00	C	Computer	
			Total Check:	299.00			
0100031079	04/28/16	23434	WEA INSURANCE TRUST				
00022816	MAY 2016 HEALTH		MAY 2016 FAMILY HEALTH PREMIUMS	40,636.86			
6-70-000-000-811631-000-000000-0			HEALTH	40,636.86	C	Computer	
00022816	MAY 2016 HEALTH		MAY 2016 SINGLE HEALTH PREMIUMS	4,649.76			
6-70-000-000-811631-000-000000-0			HEALTH	4,649.76	C	Computer	
00022811	MAY 2016 HEALTH		MAY 2016 RETIREE LTC PREMIUM - FIENE	943.94			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer	
00022811	MAY 2016 HEALTH		MAY 2016 RETIREE LTC PREMIUM - BEALS	1,766.82			

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Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 01						
0100031079	04/28/16	23434	WEA INSURANCE TRUST			
00022811	MAY 2016 HEALTH		MAY 2016 RETIREE LTC PREMIUM - BEALS	1,766.82		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer
00022811	MAY 2016 HEALTH		MAY 2016 HEATH PREMIUM ADJUSTMENT	24.93		
	6-70-000-000-811631-000-000000-0		HEALTH	24.93	C	Computer
00022814	MAY 2016 LTC		MAY 2016 LTC PREMIUMS	4,248.40		
	6-70-000-000-811633-000-000000-0		LTC	4,248.40	C	Computer
00022812	MAY 2016 LTC		MAY 2016 RETIREE LTC PREMIUM - FIENE	111.80		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer
00022812	MAY 2016 LTC		MAY 2016 RETIREE LTC PREMIUM - BEALS	111.80		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer
00022813	MAY 2016 LIFE		MAY 2016 LIFE INS PREMIUMS	893.27		
	6-70-000-000-811634-000-000000-0		LIFE	893.27	C	Computer
00022815	APRIL LTD REFUN		LTD APRIL 2016 REFUND FROM WEA	-793.38		
	6-70-000-000-811635-000-000000-0		LTD	-793.38	C	Computer
			Total Check:	52,594.20		
0100031080	04/28/16	23118	OSKAR O. WERNER			
00022795	MARCH 2016		P/S-PDP WEBMASTER CONSULT FEB 2016	191.38		
	6-97-999-310-221300-661-000000-2		P/S-WEB DESIGN/DVL-O.WERNER	191.38	C	Computer
			Total Check:	191.38		
0100031081	04/28/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00022817	RI.03032016.408		P/S SOFTWARE - STAFF PROF LRNG SYSTEM	100,000.00		
	6-29-999-300-221300-335-000000-2		P/S-BRAIN HONEY SFTWRE/HOSTING/M&S	100,000.00	C	Computer
			Total Check:	100,000.00		
0100031082	04/28/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00022819	RI.03032016.407		WVS COURSE CONTENT -	169,131.00		
	6-99-999-349-220000-329-000000-2		WVS COURSE CONTENT	169,131.00	C	Computer
			Total Check:	169,131.00		
0100031083	04/28/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00022820	RI.03032016.407		P/S STAFF REG & CRED SYSTEM	45,000.00		
	6-29-999-300-221300-336-000000-2		P/S-GENIUS PROED SFTWRE LICENSE, M&S	45,000.00	C	Computer
			Total Check:	45,000.00		
0100031084	04/28/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00022818	RI.03032016.407		WDLC-P/S-WEN - INSTRUCT & ADMIN SOFTV	50,000.00		
	6-29-999-370-221300-331-000000-2		P/S - WDLC - WEN	50,000.00	C	Computer
			Total Check:	50,000.00		
0100031085	04/28/16	23468	WISCONSIN PUBLIC SERVICE CORP			
00022821	0401626258-0000		ELECTRIC EXPENSE	1,073.52		
	6-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,073.52	C	Computer
00022821	0401626258-0000		GAS	456.59		
	6-88-999-331-253000-711-000000-2		GAS-SITE	456.59	C	Computer
			Total Check:	1,530.11		
0100031086	04/28/16	23475	WISCONSIN RETIREMENT SYSTEM			
00022822	APRIL 2016		WRS EE CAT 42	3,450.66		
	6-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,450.66	C	Computer
00022822	APRIL 2016		WRS ER CAT 42	3,450.66		

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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							
0100031086	04/28/16	23475	WISCONSIN RETIREMENT SYSTEM				
00022822	APRIL 2016		WRS ER CAT 42	3,450.66			
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,450.66	C	Computer	
00022822	APRIL 2016		WRS EE CAT 40	7,337.72			
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	7,337.72	C	Computer	
00022822	APRIL 2016		WRS ER CAT 40	7,337.72			
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	7,337.72	C	Computer	
			Total Check:	21,576.76			
			Total Bank:	204,154.03			
Bank No 48							
4800001465	04/28/16	1064	ACKERMANN, HELEN				
00022656	106 / 4-6-16		REIMB MILEAGE - BOC MEETING	54.06			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	54.06	A	ACH	
			Total Check:	54.06			
4800001466	04/28/16	6394	ALTERNATIVES FOR INNOVATION LLC				
00022658	236 / 4-11-16		REIMB MILEAGE WDL	120.36			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	120.36	A	ACH	
00022658	236 / 4-11-16		REIMB WEMTA REG - WDL P/S SUPPORT	275.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	275.00	A	ACH	
00022658	236 / 4-11-16		REIMB TRAVEL EXP - WDL P/S SUPPORT/M	175.81			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	175.81	A	ACH	
00022659	3/21/16-4/20/16		WDL P/S-SUPPORT & MAINT CONSULT	5,900.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	5,900.00	A	ACH	
00022659	3/21/16-4/20/16		WDL P/S-SUPPORT & MAINT CONSULT	2,250.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	2,250.00	A	ACH	
			Total Check:	8,721.17			
4800001467	04/28/16	6343	EVELYN AZBELL				
00022667	134 / 4-15-16		REIMB MILEAGE - WSPEI	68.34			
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	68.34	A	ACH	
00022667	134 / 4-15-16		REIMB PD-REGISTRATION - WSPEI	60.00			
6-24-999-349-221300-315-000000-2			INS/TRNG-PEC	60.00	A	ACH	
			Total Check:	128.34			
4800001468	04/28/16	3905	ALLEN BETRY				
00022657	372 / 4-20-16		REIMB MILEAGE - EE PRMG	21.42			
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	21.42	A	ACH	
00022657	372 / 4-20-16		REIMB MILEAGE - EPI EEP	30.60			
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	30.60	A	ACH	
00022657	372 / 4-20-16		REIMB MILEAGE - SI MTG MADISON 4-14-1	137.70			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	137.70	A	ACH	
			Total Check:	189.72			
4800001469	04/28/16	7048	NICOLE A BLONDHEIM				
00022694	323.4 / 4-15-16		REIMB MILEAGE - NAC-NP	164.93			
6-97-999-342-158000-114-000000-2			STAFF TRAVEL-NAC-NP	164.93	A	ACH	
00022694	323.4 / 4-15-16		REIMB NAC-NP MATERIALS - SCHOOL PROJ	15.35			
6-97-999-410-158000-114-000000-2			MATERIALS-NAC@NP	15.35	A	ACH	
			Total Check:	180.28			

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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						
4800001470	04/28/16	6238	ANN BRIGHAM			
00022661	116 / 4-13-16		REIMB MILEAGE- GW PEP GRANT MTGS	59.16		
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	59.16	A	ACH
			Total Check:	59.16		
4800001471	04/28/16	2426	VALERIE BUCH			
00022701	110.5 / 4-7-16		REIMB MILEAGE - OT/BUCH	56.36		
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	56.36	A	ACH
			Total Check:	56.36		
4800001472	04/28/16	3228	JULIET E. COLE			
00022679	JAN FEB MARCH		DTAN CONSULTANT - FEB 2016 -CONF PLAN	3,570.00		
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	3,570.00	A	ACH
00022679	JAN FEB MARCH		DTAN CONSULTANT - MARCH 2016	6,405.00		
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	6,405.00	A	ACH
00022679	JAN FEB MARCH		DTAN CONSULTANT - JAN 2016	6,090.00		
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	6,090.00	A	ACH
			Total Check:	16,065.00		
4800001473	04/28/16	3235	MATTHEW COLLINS			
00022686	343 / 4-12-16		REIMB MILEAGE - RSN (MC)	46.41		
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	46.41	A	ACH
00022686	343 / 4-12-16		REIMB MILEAGE - SI	128.52		
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	128.52	A	ACH
			Total Check:	174.93		
4800001474	04/28/16	3262	HILARY CORDOVA			
00022672	340.8 / 4-20-16		REIMB MILEAGE - CLRC	173.81		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	173.81	A	ACH
			Total Check:	173.81		
4800001475	04/28/16	4618	MICHAEL DAILEY			
00022690	APRIL 2016		APRIL 2016 ERATE CONSULTANT SERVICES	1,175.00		
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A	ACH
00022687	APRIL 2016		APRIL 2016 NETWORK ADMIN CONSULT SRVC	1,175.00		
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A	ACH
00022688	DP SUPPLY		REIMB DP/NETWORK SUPPLIES MGMT CARD #	172.95		
6-99-999-410-221300-704-000000-2			DP/NETWORK SUPPLIES	172.95	A	ACH
00022689	OUTLET		REIMB DP/NETWORK SUPPLY 120V 10 OUTLET	210.99		
6-99-999-410-221300-704-000000-2			DP/NETWORK SUPPLIES	210.99	A	ACH
			Total Check:	2,733.94		
4800001476	04/28/16	4098	JANE DETTMERING			
00022674	238 / 4-19-16		REIMB MILEAGE - S/L PRENTICE	121.38		
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	121.38	A	ACH
			Total Check:	121.38		
4800001477	04/28/16	3255	NANCY DEWAR			
00022693	644 / 4-20-16		REIMB MILEAGE - NAC 1 STUDENT TRANSPC	328.44		
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	328.44	A	ACH
			Total Check:	328.44		
4800001478	04/28/16	4160	KENNETH DIRKS			
00022682	18 / 4-6-16		REIMB MILEAGE - BOC MEETING	9.18		

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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					
4800001478	04/28/16	4160	KENNETH DIRKS		
00022682	18 / 4-6-16		REIMB MILEAGE - BOC MEETING	9.18	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	9.18	A ACH
00022682	18 / 4-6-16		REIMB BOC EXP - PARKING AT CONVENTION	26.40	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	26.40	A ACH
			Total Check:	35.58	
4800001479	04/28/16	5770	MICHELLE EK		
00022692	200 / 4-10-16		REIMB MILEAGE - WAUSAU PEC- YIPPE	102.00	
6-97-999-342-229000-646-000000-2			TRAVEL-WAUSAU PEC	102.00	A ACH
			Total Check:	102.00	
4800001480	04/28/16	6211	PHILLIP EPPING		
00022695	104 / 4-6-2016		REIMB MILEAGE - BOC MEETING	53.04	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	53.04	A ACH
			Total Check:	53.04	
4800001481	04/28/16	5254	SCOTT EVERSON		
00022698	71 / 4-6-16		REIMB MILEAGE - BOC MEETING	36.21	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	36.21	A ACH
			Total Check:	36.21	
4800001482	04/28/16	6078	SCOTT FORD		
00022699	1678 / 4-20-16		REIMB MILEAGE - PSYCH FORD- PRENTICE	439.11	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	439.11	A ACH
00022699	1678 / 4-20-16		REIMB MILEAGE - PSYCH FORD- RIB LAKE	325.89	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	325.89	A ACH
00022699	1678 / 4-20-16		REIMB MILEAGE - PSYCH FORD- ELCHO	90.78	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	90.78	A ACH
			Total Check:	855.78	
4800001483	04/28/16	5622	DUANE FREY		
00022664	46 / 4-6-16		REIMB MILEAGE - BOC MEETING	23.46	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	23.46	A ACH
			Total Check:	23.46	
4800001484	04/28/16	7090	JAMES GILMORE		
00022673	3302 / 4-14-16		REIMB MILEAGE- GILMORE VI/OM - C9 MII	496.74	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	496.74	A ACH
00022673	3302 / 4-14-16		REIMB MILEAGE- GILMORE VI/OM - C 5 MI	877.71	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	877.71	A ACH
00022673	3302 / 4-14-16		REIMB MILEAGE- GILMORE VI/OM - MC SPI	309.57	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	309.57	A ACH
			Total Check:	1,684.02	
4800001485	04/28/16	5789	CASSANDRA GRETZINGER		
00022662	515 / 4-19-16		REIMB MILEAGE - TI NET MTG IN GREEN I	68.85	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	68.85	A ACH
00022662	515 / 4-19-16		REIMB TRAVEL EXP - TITLE 3	88.30	
6-29-999-342-229000-662-000000-2			STAFF TRAVEL-TITLE 3	88.30	A ACH
00022662	515 / 4-19-16		REIMB MILEGE - TITLE 3 -MADISON DPI M	193.80	
6-29-999-342-229000-662-000000-2			STAFF TRAVEL-TITLE 3	193.80	A ACH
			Total Check:	350.95	

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Account No / Description					
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4800001486	04/28/16	5827	ELIZABETH HAMUS		
00022665	1105 / 4-19-16		REIMB PORF DEV TRVL - COTA/HAMUS	391.64	
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	391.64	A ACH
00022665	1105 / 4-19-16		REIMB MILEAGE - COTA/HAMUS - RIB LAKI	357.00	
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	357.00	A ACH
00022665	1105 / 4-19-16		REIMB MILEAGE - COTA/HAMUS - PRENTICI	206.55	
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	206.55	A ACH
			Total Check:	955.19	
4800001487	04/28/16	6793	STEPHANIE L HERITAGE		
00022700	76.40 / 4-14-16		REIMB MILEAGE - NAC NP-HERITAGE IEP M	38.96	
	6-97-999-342-158000-114-000000-2		STAFF TRAVEL-NAC-NP	38.96	A ACH
			Total Check:	38.96	
4800001488	04/28/16	8077	JOAN L HILGENDORF		
00022677	76 / 4-20-16		REIMB MILEAGE - CLRC	38.76	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	38.76	A ACH
			Total Check:	38.76	
4800001489	04/28/16	8080	JEAN HILL		
00022676	182 / 3-29-16		REIMB MILEAGE - DTAN MTG BOWLER	92.82	
	6-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	92.82	A ACH
			Total Check:	92.82	
4800001490	04/28/16	6386	KATHY KAUFMANN		
00022680	12 / 4-11-16		REIMB MILEAGE - CLRC	6.12	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	6.12	A ACH
			Total Check:	6.12	
4800001491	04/28/16	11150	KUNELIUS II, DAVID W		
00022684	988 / 4-14-16		REIMB MILEAGE - PBIS	405.96	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	405.96	A ACH
00022684	988 / 4-14-16		REIMB MILEAGE - SEA PHELPS	97.92	
	6-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	97.92	A ACH
			Total Check:	503.88	
4800001492	04/28/16	3409	HEIDI LEHMAN		
00022670	2-15-16		REIMB CIRCLES OF LIFE REGISTRATION	75.00	
	6-97-999-342-229000-647-000000-2		TRAVEL-RHNLNDR PEC	75.00	A ACH
			Total Check:	75.00	
4800001493	04/28/16	13180	ANDY MERRY		
00022660	94 / 4-6-16		REIMB MILEAGE - BOC MEETING	47.94	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	47.94	A ACH
			Total Check:	47.94	
4800001494	04/28/16	4626	LINDA MYERS		
00022685	322 / 4-15-16		REIMB MILEAGE - DPI EEP	136.68	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	136.68	A ACH
00022685	322 / 4-15-16		REIMB MILEAGE - SI (MHLT)	27.54	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	27.54	A ACH
			Total Check:	164.22	
4800001495	04/28/16	14084	MICHELE L. NICKELS		
00022691	126 / 4-8-16		REIMB MILEAGE - WDLC	64.26	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
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4800001495	04/28/16	14084	MICHELE L. NICKELS		
00022691	126 / 4-8-16		REIMB MILEAGE - WDLC	64.26	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	64.26	A ACH
00022691	126 / 4-8-16		REIMB TRAVEL EXPENSE - WVS	3.89	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	3.89	A ACH
			Total Check:	68.15	
4800001496	04/28/16	16023	HELEN PALMQUIST		
00022671	44 / 4-6-16		REIMB MILEAGE - BOC MEETING	22.44	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	22.44	A ACH
			Total Check:	22.44	
4800001497	04/28/16	18270	RULSEH, THOMAS		
00022696	86 / 4-6-16		REIMB MILEAGE - BOC MEETING	43.86	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	43.86	A ACH
			Total Check:	43.86	
4800001498	04/28/16	19259	FRED SKEBBA		
00022668	477 / 4-19-16		REIMB MILEAGE - YA	207.57	
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	207.57	A ACH
00022668	477 / 4-19-16		REIMB MILEAGE - C PRKNS -BLDNG TRADES	35.70	
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	35.70	A ACH
			Total Check:	243.27	
4800001499	04/28/16	5576	JULIE SOWINSKI		
00022678	16 / 3-24-16		REIMB MILEAGE - CLRC	8.16	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	8.16	A ACH
			Total Check:	8.16	
4800001500	04/28/16	20062	ELIZABETH TEPPER		
00022666	574 / 4-13-16		REIMB MILEAGE - EC	292.74	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	292.74	A ACH
			Total Check:	292.74	
4800001501	04/28/16	3700	DANIEL THOMPSON		
00022663	154 / 4-6-16		REIMB MILEAGE - BOC MEETING	78.54	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	78.54	A ACH
			Total Check:	78.54	
4800001502	04/28/16	22029	VERAGE, LYNN		
00022702	572 / 4-11-16		REIMB MILEAGE - SI -RHN/3LKS	14.79	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	14.79	A ACH
00022702	572 / 4-11-16		REIMB MILEAGE - BULLYING-	237.15	
	6-29-999-342-229000-618-000000-2		STAFF TRAVEL-BULLYING/VERAGE	237.15	A ACH
00022702	572 / 4-11-16		REIMB MILEAGE - CRISIS	39.78	
	6-97-999-342-229000-620-000000-2		STAFF TRAVEL/CRISIS	39.78	A ACH
			Total Check:	291.72	
4800001503	04/28/16	22095	GRETCHEN VOIGT		
00022669	180 / 4-14-16		REIMB MILEAGE - VISION-VOIGT	91.80	
	6-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	91.80	A ACH
			Total Check:	91.80	
4800001504	04/28/16	3271	KELLY WALLACE		
00022681	292 / 4-11-16		REIMB MILEAGE - NAC (1)	148.92	

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4800001504	04/28/16	3271	KELLY WALLACE				
00022681	292 / 4-11-16		REIMB MILEAGE - NAC (1)	148.92			
	6-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	148.92	A		ACH
00022681	292 / 4-11-16		NAC 1 MATERIAL/ACTIVITY REIMB	59.42			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	59.42	A		ACH
Total Check:				208.34			
4800001505	04/28/16	23033	SCOTT D WALLACE				
00022697	528-4/11/16		BS TRVL - ELCHO	269.28			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	269.28	A		ACH
Total Check:				269.28			
4800001506	04/28/16	23122	WENDORF-HELDT, KAREN K.				
00022703	742.9 / 4-21-16		REIMB MILEAGE - ADMIN	378.88			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	378.88	A		ACH
Total Check:				378.88			
4800001507	04/28/16	2984	JEAN ANN ZIMDARS				
00022675	APRIL 2016		DR ED CONSULTANT-MOSINEE APRIL	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			
4800001508	04/28/16	5185	KEVIN ZUBKE				
00022683	114 / 4-6-16		REIMB MILEAGE - BOC MEETING	58.14			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	58.14	A		ACH
Total Check:				58.14			
4800001509	04/28/16	1254	LENA VICTORIA ARTS				
00022729	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A		ACH
Total Check:				120.00			
4800001510	04/28/16	1139	KAREN A BARRAZA				
00022727	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	168.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	168.00	A		ACH
00022727	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	1,200.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,200.00	A		ACH
00022727	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	64.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	64.00	A		ACH
Total Check:				1,432.00			
4800001511	04/28/16	2042	KANDI BARTELT				
00022726	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	360.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	360.00	A		ACH
Total Check:				360.00			
4800001512	04/28/16	2323	YASAR BORA				
00022750	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	600.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	600.00	A		ACH
Total Check:				600.00			
4800001513	04/28/16	1147	LISA M BURDICK				
00022730	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	360.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	360.00	A		ACH
Total Check:				360.00			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001514	04/28/16	5274	SHANHUI CHEN				
00022741	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001515	04/28/16	2372	ELIZABETH COUILLARD				
00022717	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
			Total Check:	720.00			
4800001516	04/28/16	3304	VAL T. CROFTS				
00022747	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	1,800.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A		ACH
			Total Check:	1,800.00			
4800001517	04/28/16	2380	REBECCA CZAHOR				
00022738	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
			Total Check:	720.00			
4800001518	04/28/16	5550	VINCENT CZAHOR				
00022748	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
00022748	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	960.00			
4800001519	04/28/16	4045	CONSTANCE L DAVEY				
00022710	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
			Total Check:	720.00			
4800001520	04/28/16	4049	WILLIAM R. DAVIS				
00022749	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
00022749	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	648.00			
4800001521	04/28/16	4060	SUSAN DEAN				
00022745	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	3,000.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,000.00	A		ACH
			Total Check:	3,000.00			
4800001522	04/28/16	4275	JENNIFER L. DRAPER				
00022721	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001523	04/28/16	6300	MICHAEL ESSLINGER				
00022733	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	480.00			
4800001524	04/28/16	7110	DOROTHY ANN GINNETT				
00022714	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	960.00			

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4800001524	04/28/16	7110	DOROTHY ANN GINNETT		
00022714	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	960.00	
4800001525	04/28/16	4030	JOANN HEIMERL		
00022722	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001526	04/28/16	4057	ELIZABETH ANNE HEINE		
00022716	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	840.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A ACH
			Total Check:	840.00	
4800001527	04/28/16	8076	STEPHANIE C. HICKS		
00022743	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001528	04/28/16	6289	ANDREW JAGOW		
00022704	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001529	04/28/16	2860	RICHELLE JOCHEM		
00022739	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	960.00	
4800001530	04/28/16	6297	RONDA KOPFHAMER		
00022740	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	168.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A ACH
00022740	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	408.00	
4800001531	04/28/16	11106	DENNIS KOSTAC		
00022713	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	336.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A ACH
00022713	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	1,200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A ACH
			Total Check:	1,536.00	
4800001532	04/28/16	12460	BARRY J. LUDVIK		
00022707	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001533	04/28/16	13239	DANIEL W. MINTER		
00022711	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001534	04/28/16	13246	EDEN J. MITCHELL		
00022715	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	960.00	

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4800001534	04/28/16	13246	EDEN J. MITCHELL			
00022715	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	960.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A	ACH
			Total Check:	960.00		
4800001535	04/28/16	5240	JOSHUA MOREAU			
00022725	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
			Total Check:	120.00		
4800001536	04/28/16	5290	JOHN J MYERS			
00022723	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
			Total Check:	168.00		
4800001537	04/28/16	4065	LYNN MARIE NEITZEL			
00022731	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	2.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2.00	A	ACH
			Total Check:	2.00		
4800001538	04/28/16	15005	JON OESTREICH			
00022724	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	1,080.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A	ACH
00022724	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	22.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	22.00	A	ACH
			Total Check:	1,102.00		
4800001539	04/28/16	16060	STUART PASK			
00022744	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
			Total Check:	360.00		
4800001540	04/28/16	16083	BETH L. PETERSON			
00022708	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
			Total Check:	120.00		
4800001541	04/28/16	5258	MARIANNE POTTER			
00022732	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
			Total Check:	240.00		
4800001542	04/28/16	16345	GWEN PRIBEK			
00022719	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
			Total Check:	240.00		
4800001543	04/28/16	4073	PAULA REAVES			
00022737	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
			Total Check:	168.00		
4800001544	04/28/16	4103	KENNETH JOHN SAJDAK			
00022728	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
00022728	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	600.00		

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						
4800001544	04/28/16	4103	KENNETH JOHN SAJDAK			
00022728	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH
			Total Check:	768.00		
4800001545	04/28/16	19024	MICHELLE R. SANTY			
00022734	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
			Total Check:	120.00		
4800001546	04/28/16	4120	SUSAN IRENE STEINER			
00022746	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	480.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH
			Total Check:	480.00		
4800001547	04/28/16	5266	DAVID STRONG			
00022712	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
			Total Check:	360.00		
4800001548	04/28/16	4111	CHRISTINA JUNE STUBER			
00022709	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
			Total Check:	120.00		
4800001549	04/28/16	20582	FRANK J. TURPIN			
00022718	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
			Total Check:	240.00		
4800001550	04/28/16	23032	ANNETTE M. WALASZEK			
00022705	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	4.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4.00	A	ACH
			Total Check:	4.00		
4800001551	04/28/16	5517	PAMELA WALKER			
00022736	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH
			Total Check:	600.00		
4800001552	04/28/16	1082	IVY J WALLEN			
00022720	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH
			Total Check:	600.00		
4800001553	04/28/16	1171	NANCY E WEGTER			
00022735	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
			Total Check:	120.00		
4800001554	04/28/16	23265	BARBARA A. WILBER			
00022706	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	720.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A	ACH
			Total Check:	720.00		
4800001555	04/28/16	26013	SHARON R. ZEISLER			
00022742	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00		

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					
4800001555	04/28/16	26013	SHARON R. ZEISLER		
00022742	MARCH ENROLLMEN		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
			Total Bank:	64,363.51	
Bank No 49					
4900000175	04/28/16	1250	ARAMARK UNIFORM SERVICES		
00022823	1677357201		CONTRACTED SVCS-SITE - MAT SERVICES	43.05	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	43.05	A ACH
00022824	1677366206		CONTRACTED SITE SVCS - FLOOR MATS	43.05	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	43.05	A ACH
			Total Check:	86.10	
4900000176	04/28/16	1312	AUL HEALTH BENEFIT TRUST		
00022825	APRIL 2016		APRIL 2016 OPT-OUT HRA CONTRIBUTIONS	4,977.27	
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	4,977.27	A ACH
			Total Check:	4,977.27	
4900000177	04/28/16	3046	CESA #6		
00022826	18036	60111	DTAN INS/TRNG 4 SUMMIT POSTERS	285.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	285.00	A ACH
			Total Check:	285.00	
4900000178	04/28/16	6890	DRUG TEST MIDWEST LLC		
00022827	730		SUPPLIES- NAC-NP BLONDHEIM BG CHECK	52.00	
6-97-999-410-158000-114-000000-2			MATERIALS-NAC@NP	52.00	A ACH
00022828	712		NAC-NP MATERIALS- BACKGRND CK PARA C/	26.00	
6-97-999-410-158000-114-000000-2			MATERIALS-NAC@NP	26.00	A ACH
			Total Check:	78.00	
4900000179	04/28/16	13026	MACNEIL ENVIRONMENTAL INC		
00022829	1013-1019		P/S ENVIRONMENTAL CONSULTANTS	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	
4900000180	04/28/16	13135	MECHANICAL INCORPORATED		
00022830	0048917		SITE MAINT- CONDENSNG FAN MOTOR REPL	395.00	
6-88-999-320-254200-711-000000-2			SITE MAINTENANCE	395.00	A ACH
			Total Check:	395.00	
4900000181	04/28/16	3123	MIDAMERICA		
00022832	APRIL 2016		APRIL 2016 403B CONTRIBUTIONS	1,683.16	
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	1,683.16	A ACH
00022831	DEDUCT HRA		BLONDHEIM - DEDUCT HRA	1,042.50	
6-70-000-000-811631-000-000000-0			HEALTH	1,042.50	A ACH
			Total Check:	2,725.66	
4900000182	04/28/16	14040	NELSON'S COUNTY MARKET		
00022834	PAC		ADMIN MTGS - PAC MTG ON 4/8/16	45.19	
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	45.19	A ACH
00022833	BOC		BOC EXP- MTG ON 4/6/16	36.96	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	36.96	A ACH
			Total Check:	82.15	

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 49					
4900000183	04/28/16	3492	NORTHERN WISCONSIN LAND SERVICES INC		
00022835	7182		CONTRACTED SVCS-SITE SNOWPLOWNG FEB 1	385.00	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	385.00	A ACH
00022837	7313		CONTRACTED SVCS-SITE-SNOWPLOWNG MARCH	110.00	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	110.00	A ACH
00022836	7370		CONTRACTED SVCS-SITE - SNOWPLOWING APR	110.00	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	110.00	A ACH
			Total Check:	605.00	
4900000184	04/28/16	14179	NORTHLAND PINES SCHOOL DISTRICT		
00022838	41416		P/S-NAC-NP- SUB PAY S SICKER NACII	387.56	
6-97-999-310-158000-114-000000-2			P/S - NAC-NP	387.56	A ACH
			Total Check:	387.56	
4900000185	04/28/16	4731	PRESENCE LEARNING INC.		
00022842	INV7148		P/S-S&L LINC HILLS SETUP FEE	65.00	
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	65.00	A ACH
00022844	6860CM		P/S-S&L @ LINC HILLS VIA PRES LRNG-CF	-390.00	
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	-390.00	A ACH
00022839	INV6114CM		P/S-S&L@LINC HILLS VIA PRES LRNG-CREI	-325.00	
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	-325.00	A ACH
00022845	INV6860		P/S-S&L@LINC HILLS VIA PRES LRNG	2,302.95	
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	2,302.95	A ACH
00022843	INV6859		P/S- OT@LDF VIA PRES LRNG - OT EVAL&S	2,012.95	
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	2,012.95	A ACH
00022840	INV6863		P/S-OT/PRES LRNG-RIB LAKE	488.15	
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	488.15	A ACH
00022841	INV6862		P/S-PRES LRNG -OT@ PRENTICE	460.20	
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	460.20	A ACH
00022846	INV6861		P/S-S&L VIA PRES LRNG @ MAPS	221.65	
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	221.65	A ACH
			Total Check:	4,835.90	
4900000186	04/28/16	17050	QUILL CORP.		
00022847	4572082	60096	DTAN INS/TRNG NAME TAGS/TONER	192.22	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	192.22	A ACH
00022849	4604766	60096	DTAN INS/TRNG - DISPLAYPORT VGA	113.94	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	113.94	A ACH
00022848	5059457	60115	CLERICAL SUPPLY-FILE FOLDERS	19.99	
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	19.99	A ACH
00022850	5059457	60115	GENERAL SUPPLY-HANGNG FOLDERS	11.98	
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	11.98	A ACH
			Total Check:	338.13	
4900000187	04/28/16	18237	RMM SOLUTIONS INC.		
00022851	55307		P/S-TECH SUPPORT	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	
4900000188	04/28/16	20220	THREE LAKES SCHOOL DISTRICT		
00022852	CP ARCH-CONST		CP PROF DEV- ARCHIT/CONSTRUCT DESIGN-	1,196.35	

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					Acct Amt.	Status Description
Bank No 49						
4900000188	04/28/16	20220	THREE LAKES SCHOOL DISTRICT			
00022852	CP ARCH-CONST		CP PROF DEV- ARCHIT/CONSTRUCT DESIGN-	1,196.35		
6-29-999-349-221300-514-000000-2	INS/TRNG-CARL PERKINS CONSORTIUM			1,196.35	A ACH	
	Total Check:			1,196.35		
4900000189	04/28/16	3131	TYCO INTEGRATED SECURITY LLC			
00022853	26296041		CONTRACTED SVCS- SITE -SECURITY	267.29		
6-88-999-310-220000-711-000000-2	CONTRACTED SERVICES/SITE			267.29	A ACH	
	Total Check:			267.29		
4900000190	04/28/16	3573	WISCNET			
00022854	7386		SI INS/TRNG- NETWK ACCESS PART FEE	495.00		
6-97-999-349-221300-178-000000-2	INS/TRNG-SCHOOL IMPROVEMENT			495.00	A ACH	
	Total Check:			495.00		
	Total Bank:			21,284.54		
	Total Computer Checks (Including Voids)			204,154.03		
	Total Manual Checks (Including Voids)			.00		
	Total ACH Checks (Including Voids)			85,648.05		
	Total Other Checks (Including Voids)			.00		
	Total Electronic Checks (Including Voids)			.00		
	Total Computer Voids			-419,131.00		
	Total Manual Voids			.00		
	Total ACH Voids			.00		
	Total Other Voids			.00		
	Total Electronic Voids			.00		
	Grand Total:			289,802.08		
	Number of Checks:			166		

APRIL 2016 EXPENDITURE RECAP:

APRIL 2016 VOUCHERS BY CHECK	#	00031029 -	00031086	\$	623,285.03
APRIL 2016 VOUCHERS BY ACH (PPD)	#	00001465 -	00001555	\$	64,363.51
APRIL 2016 VOUCHERS BY ACH (CCD)	#	00000175 -	00000190	\$	21,284.54
APRIL 2016 PAYROLL	#	00016026 -	00016117	\$	114,402.88
TOTAL APRIL 2016 EXPENDITURES				\$	<u>823,335.96</u>