

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					
0100030931	02/01/16	2033	BANK OF MONTREAL		
00022156	KS 4825 12/20/1		NAC2 MATERIALS - WALMART	64.87	
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	64.87	C Computer
00022157	SW 1487 12/20/		BS MATERIALS - CPI MEMBERSHIP	150.00	
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	150.00	C Computer
00022161	KW 9701 12/20/1		NAC 1 CLASS MATERIALS	40.76	
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	40.76	C Computer
00022162	BP 0802 12/20/1		DISPUTED CHARGES REFUNDED	-3,324.99	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	-3,324.99	C Computer
00022162	BP 0802 12/20/1		SITE SUPPLIES - DECKER - TABLE GLIDES	11.19	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	11.19	C Computer
00022162	BP 0802 12/20/1		SITE SUPPLIES - ACCESS CASTERS	190.99	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	190.99	C Computer
00022162	BP 0802 12/20/1		SITE SUPPLIES - ACE - WET/DRY VAC	49.99	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	49.99	C Computer
00022163	KK 0998 12/20/1		GW SUPPLIES - AMZ - FILE FOLDERS	43.82	
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	43.82	C Computer
00022163	KK 0998 12/20/1		TI NET TRVL - WASBO - FED FNDING CONF	305.00	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	305.00	C Computer
00022163	KK 0998 12/20/1		RSN STAFF TRVL - WASBO - MC FED FUND	335.00	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	335.00	C Computer
00022163	KK 0998 12/20/1		BS MTRLS - AMZ - SW CALENDAR	16.44	
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	16.44	C Computer
00022163	KK 0998 12/20/1		TI NET TRVL - KK - FED FNDG CONF ROOM	82.00	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	82.00	C Computer
00022163	KK 0998 12/20/1		CLRC TRVL - HC - FED FNDG CONF ROOM	82.00	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	82.00	C Computer
00022163	KK 0998 12/20/1		CLRC TRNG - KK - EXCEL CRSE	149.00	
	6-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	149.00	C Computer
00022163	KK 0998 12/20/1		GEN SPLY - AMZ - POSTAGE METER TAPES	9.99	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	9.99	C Computer
00022163	KK 0998 12/20/1		CLRC SUP - AMZ - KK KEYBOARD	11.99	
	6-81-999-410-252000-702-000000-2		CLERICAL SUPPLIES	11.99	C Computer
00022163	KK 0998 12/20/1		CLRC SUP - AMZ - PRINTER CARTRIDGE	50.86	
	6-81-999-410-252000-702-000000-2		CLERICAL SUPPLIES	50.86	C Computer
00022164	CG 5788 12/20/1		TI NET INS/TRNG - ILA - RESOURCES	114.60	
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	114.60	C Computer
00022165	AB 1576 12/20/1		TDL TRAVEL - SLATE CONF	93.90	
	6-97-999-342-229000-707-000000-2		STAFF TRAVEL - TDL	93.90	C Computer
00022166	AB 1031 12/20/1		SI INS/TRNG - LIVEBINDER	99.50	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	99.50	C Computer
00022166	AB 1031 12/20/1		EE/ICL TRVL - MEALS	19.83	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	19.83	C Computer
00022166	AB 1031 12/20/1		SI STAFF TRAVEL - PRKING	9.00	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	9.00	C Computer

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Bank No 01					
0100030931	02/01/16	2033	BANK OF MONTREAL		
00022166	AB 1031 12/20/1		SI INS/TRNG - ZOOM SUBSCRIPTION	9.99	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	9.99	C Computer
00022167	MC 5510 12/20/1		RSN STAFF TRAVEL	151.45	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	151.45	C Computer
00022167	MC 5510 12/20/1		SI - WASPA DUES	150.00	
	6-25-999-310-232100-000-000000-2		DUES & FEES	150.00	C Computer
00022167	MC 5510 12/20/1		RSN INS/TRNG - ZOOM SUBSCRIPTION	149.90	
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	149.90	C Computer
00022167	MC 5510 12/20/1		RSN STAFF TRNG/TRVL - WCASS CONF	290.00	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	290.00	C Computer
00022168	RC 3921 12/20/1		RSN SW TRVL/TRNG- FED FUNDING CONF	335.00	
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	335.00	C Computer
00022168	RC 3921 12/20/1		RSN SW TRVL/TRNG-WCASS CONF	250.00	
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	250.00	C Computer
00022169	DK 8234 12/20/1		PBIS GRANT TRAVEL - MEALS	17.79	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	17.79	C Computer
00022170	MN 3592 12/20/1		WDLG STAFF TRAVEL	19.61	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	19.61	C Computer
00022171	ET 8563 12/20/1		EC STAFF TRAVEL	343.75	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	343.75	C Computer
00022172	HVR 5770 12/20/1		CP MTRLS - HUBERT - RHN	1,047.64	
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,047.64	C Computer
00022172	HVR 5770 12/20/1		CP INS/TRNG - SUBWAY - CP WORK DAY	42.83	
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	42.83	C Computer
00022172	HVR 5770 12/20/1		EC POSTAGE - USPS	27.05	
	6-24-999-353-220000-105-000000-2		POSTAGE-EC RSS	27.05	C Computer
00022173	KWH 1015 12/20/1		ADMIN DUES & FEES - KWH GRAD CREDIT	110.00	
	6-25-999-310-232100-000-000000-2		DUES & FEES	110.00	C Computer
00022174	DN 3774012/20/1		WVS MATERIALS - MISC	96.89	
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	96.89	C Computer
00022174	DN 3774012/20/1		WVS STAFF TRAVEL	70.61	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	70.61	C Computer
00022160	DN 3774012/20/1		WDLG STAFF TRAVEL	312.00	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	312.00	C Computer
00022159	LM 1049 12/20/1		EE/ICL STAFF TRAVEL	34.54	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	34.54	C Computer
00022159	LM 1049 12/20/1		EE C6 INS/TRNG	11.95	
	6-97-999-349-221300-320-000000-2		INSERVICE/TRNG-EE C6 REGION	11.95	C Computer
00022158	LV 1479 12/20/1		WISH/BULLYING TRAVEL	45.25	
	6-29-999-342-229000-618-000000-2		STAFF TRAVEL-BULLYING/VERAGE	45.25	C Computer
00022158	LV 1479 12/20/1		WISH/EMS TRAVEL	97.48	
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	97.48	C Computer
00022162	BP 0802 12/20/1		POP FUND - NELSON'S - WATER	5.32	
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	5.32	C Computer

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 01								
0100030931	02/01/16	2033	BANK OF MONTREAL					
				Total Check:	2,224.79			
0100030932	02/01/16	2033	BMO HARRIS BANK					
00022177	KK 0998 12/20/1 60047		COTA/HAMUS MTRLS - NASCO		146.70			
	6-97-999-410-218100-189-000000-2		MATERIALS - COTA/HAMUS		146.70	C		Computer
00022176	KK 0998 12/20/1 60054		RSN INS/TRNG - AMZ - ADAPTER/CABLE		19.95			
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG		19.95	C		Computer
00022175	KK 0998 12/10/1 60038		CP MTRLS - WASSERSTROM- LUHS REST/FD,		1,006.85			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM		1,006.85	C		Computer
00022179	KK 0998 12/20/1 60045		WVS MTRLS - AMZ - IPAD FOR DOUBLE ROF		535.00			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL		535.00	C		Computer
00022178	KK 0998 12/20/1 60050		TI NET MTRLS - AMZ - WEBCAM & HEADPHC		47.96			
	6-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK		47.96	C		Computer
00022180	KK 0998 12/20/1 60046		COTA/HAMUS MTRLS - ARK		45.93			
	6-97-999-410-218100-189-000000-2		MATERIALS - COTA/HAMUS		45.93	C		Computer
				Total Check:	1,802.39			
0100030933	02/26/16	2187	BEVIER-NORTH, JUDI					
00022181	4293 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL		50.00	C		Computer
				Total Check:	50.00			
0100030934	02/26/16	2396	SCOTT R BROWN					
00022214	4244 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
00022213	4226 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
				Total Check:	100.00			
0100030935	02/26/16	3263	LAUREN K COSTELLO					
00022197	4288 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
00022198	4213 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
				Total Check:	100.00			
0100030936	02/26/16	4079	LISA A DEMUTH					
00022203	4284 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
00022204	4220 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
				Total Check:	100.00			
0100030937	02/26/16	4095	SHARON D DERKS					
00022218	4258 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
00022219	4252 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
00022220	4251 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34		50.00	C		Computer
00022217	4239 FINAL		PDP REVIEW CONSULTANT SERVICE		50.00			

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Bank No 01							
0100030937	02/26/16	4095	SHARON D DERKS				
00022217	4239 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
				Total Check:	200.00		
0100030938	02/26/16	6047	CYNTHIA L FISCHER				
00022184	000A FINAL		PDP REVIEW CONSULTANT SERVICE - EW	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
00022185	000B FINAL		PDP REVIEW CONSULTANT SERVICE - NE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
				Total Check:	100.00		
0100030939	02/26/16	6098	KATHLEEN R FORTLAGE				
00022192	4285 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022193	4219 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
				Total Check:	100.00		
0100030940	02/26/16	7018	GAUGER, SHARON				
00022186	4278 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
				Total Check:	50.00		
0100030941	02/26/16	8069	HERBISON, NANCY R.				
00022188	4277 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
00022187	4283 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
				Total Check:	100.00		
0100030942	02/26/16	8147	HOUTS, ROBERT S				
00022189	4295 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
				Total Check:	50.00		
0100030943	02/26/16	10016	JAEGER, SUSAN M.				
00022190	4245 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
				Total Check:	50.00		
0100030944	02/26/16	10118	JONES, JULIE ANNE				
00022191	4223 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
				Total Check:	50.00		
0100030945	02/26/16	11103	KOEPPEL, VICKI A.				
00022195	4265 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
00022194	4230 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
				Total Check:	100.00		
0100030946	02/26/16	12182	LANCASTER, MICHAEL J				
00022196	4216 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00			

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Bank No 01								
0100030946	02/26/16	12182	LANCASTER, MICHAEL J					
00022196	4216 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
				Total Check:	50.00			
0100030947	02/26/16	3468	LAWLER, BRIDGET					
00022199	4297 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
00022200	4248 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
00022201	4224 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
00022202	4222 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
				Total Check:	200.00			
0100030948	02/26/16	16088	PETERSON, CASSANDRA					
00022207	4235 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
00022208	4234 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
00022205	4263 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
00022206	4212 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
				Total Check:	200.00			
0100030949	02/26/16	18183	RICHARDSON, JAMES ARTHUR					
00022209	4232 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer	
				Total Check:	50.00			
0100030950	02/26/16	698	CODY J ROGGENBAUER					
00022183	4231 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer	
00022182	4201 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer	
				Total Check:	100.00			
0100030951	02/26/16	18257	ROSSMAN, PATSY A.					
00022210	4197 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer	
00022211	4266 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer	
				Total Check:	100.00			
0100030952	02/26/16	18267	RUDIE, BONNIE JEAN					
00022212	4282 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer	
				Total Check:	50.00			
0100030953	02/26/16	19214	SELJAN, LYNNE M.					
00022216	4241 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00				

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Account No / Description					
Bank No 01					
0100030953	02/26/16	19214	SELJAN, LYNNE M.		
00022216	4241 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00	
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C Computer
			Total Check:	50.00	
0100030954	02/26/16	23105	WEBER, LINDA L.		
00022222	4262 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00022223	4261 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00022221	4260 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
			Total Check:	150.00	
0100030955	02/26/16	23315	SCOTT WINCH		
00022215	4290 FINAL		PDP REVIEW CONSULTANT SERVICE	50.00	
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C Computer
			Total Check:	50.00	
0100030956	02/26/16	4278	ADVANCED DISPOSAL		
00022259	D30000488453		CONTRACTED SVCS SITE-	35.54	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	35.54	C Computer
			Total Check:	35.54	
0100030957	02/26/16	4154	RANDYS BAMBINOS LLC		
00022276	SI INS/TRNG		SI INS/TRNG SUB TEACHER TRNG 2/2/16	156.81	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	156.81	C Computer
			Total Check:	156.81	
0100030958	02/26/16	6874	ANDREW BEST		
00022260	WVS REFUND		WVS REV- REFUND WVS COURSE (FRENCH)	295.00	
6-99-999-240-500000-329-000000-1			WVS REV - LOCAL	295.00	C Computer
			Total Check:	295.00	
0100030959	02/26/16	5401	CENTURYLINK		
00022261	1366010693		PHONE EXP	17.26	
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	17.26	C Computer
			Total Check:	17.26	
0100030960	02/26/16	3048	CESA #8		
00022262	503873		DC EVEREST 5TH 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
00022262	503873		P/S-HI @ MCSPED VIA C8 -5TH INSTALLMI	740.11	
6-97-999-310-156100-195-000000-2			P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C Computer
00022262	503873		P/S-PT PRENTICE VIA C8 5TH 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	
0100030961	02/26/16	6327	DELTA DENTAL		
00022263	16605 MARCH		MARCH 2016 DENTAL PREMIUMS - FAMILY	3,839.36	
6-70-000-000-811632-000-000000-0			DENTAL	3,839.36	C Computer
00022263	16605 MARCH		MARCH 2016 DENTAL PREMIUMS - SINGLE	232.10	
6-70-000-000-811632-000-000000-0			DENTAL	232.10	C Computer
00022263	16605 MARCH		MARCH 2016 RETIREE DENTAL PREMIUM- FJ	119.98	

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					
0100030961	02/26/16	6327	DELTA DENTAL		
00022263	16605 MARCH		MARCH 2016 RETIREE DENTAL PREMIUM- FJ	119.98	
	6-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C Computer
00022263	16605 MARCH		FEB 2016 COVERAGE - ROSINSKI	119.98	
	6-70-000-000-811632-000-000000-0		DENTAL	119.98	C Computer
00022263	16605 MARCH		FEB 2016 COVERAGE - HERITAGE	119.98	
	6-70-000-000-811632-000-000000-0		DENTAL	119.98	C Computer
			Total Check:	4,431.40	
0100030962	02/26/16	4165	DIVERSIFIED BENEFIT SERVICES INC		
00022264	216823		ADMIN FEES- FLEX ACCOUNT FEB, 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	
0100030963	02/26/16	6890	DRUG TEST MIDWEST LLC		
00022265	656		NAC-NP SUPPLIES-ROSINSKI/SCHMIDIG BG	47.00	
	6-97-999-410-158000-114-000000-2		MATERIALS-NAC@NP	47.00	C Computer
			Total Check:	47.00	
0100030964	02/26/16	5148	EO JOHNSON COMPANY INC		
00022266	18287361		COPIER/PRINTER MAINT -VARIOUS	1,364.36	
	6-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,364.36	C Computer
			Total Check:	1,364.36	
0100030965	02/26/16	13135	MECHANICAL INCORPORATED		
00022267	0048747		SITE MAINT - REPLACE HOT WATER VALVES	2,700.00	
	6-88-999-320-254200-711-000000-2		SITE MAINTENANCE	2,700.00	C Computer
00022268	0048767		SITE MAINT - TEST/REGISTER BACKFLOW I	190.50	
	6-88-999-320-254200-711-000000-2		SITE MAINTENANCE	190.50	C Computer
			Total Check:	2,890.50	
0100030966	02/26/16	4731	PRESENCE LEARNING INC.		
00022271	INV 5495		P/S-OT @ LDF BY PL - OT EVAL & SERVICE	1,993.50	
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	1,993.50	C Computer
00022272	INV 5496		P/S-S&L @ LH BY PL - SLP SERVICES	973.05	
	6-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	973.05	C Computer
00022273	INV 5497		P/S-S&L @ MAPS BY PL - SLP SERVICES	286.00	
	6-97-999-310-156600-154-000000-2		P/S - S & L MERRILL	286.00	C Computer
00022270	INV 5498		P/S-PL-OT @ PRENTICE -OT SERVICES	492.70	
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	492.70	C Computer
00022274	INV 5499		P/S-PL-OT @ RIB LK -BY PL -OT SERVICE	731.25	
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	731.25	C Computer
			Total Check:	4,476.50	
0100030967	02/26/16	6882	R T L ELECTRIC COMPANY		
00022275	61054		SITE MAINT -REPLACE LAMP OUTDOOR FIX	246.98	
	6-88-999-320-254200-711-000000-2		SITE MAINTENANCE	246.98	C Computer
			Total Check:	246.98	
0100030968	02/26/16	18150	RHINELANDER SCHOOL DISTRICT		
00022277	20786		P/S-HI @ ELCHO, DEAF & HOH PROGRAM SV	1,102.21	
	6-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER	1,102.21	C Computer
			Total Check:	1,102.21	

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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 01					
0100030969	02/26/16	5568	TAHER FOOD SERVICE		
00022289	1101		SI INS/TRNG - SUB TEACHER TRNG 2/1/16	149.80	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	149.80	C Computer
00022288	1102		SI STAFF TRAVEL - EE ENGAGE ITINERAT	51.00	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	51.00	C Computer
00022278	1103		SI INS/TRNG -LITERACY FOUNDATION 2-3-	112.35	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	112.35	C Computer
00022287	1104		EC INS/TRNG PYRAMID TRNG 2-4-16	232.19	
6-24-999-349-221300-105-000000-2			INS/TRNG - EC GRANT	232.19	C Computer
00022286	1108		WDLG INS/TRNG(PILOT PROG) PLAN/IMP DI	187.25	
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLG	187.25	C Computer
00022285	1109		SI INS/TRNG INITIAL EDUC 2-10-16	157.29	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	157.29	C Computer
00022284	1110		TDL INS/TRNG TECH/BLC MTG 2-11-16	112.35	
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	112.35	C Computer
00022283	1111		ADMIN MTGS - PAC 2-12-16	209.72	
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	209.72	C Computer
00022283	1111		WECCP INS/TRNG -MTG 2-12-16	59.92	
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	59.92	C Computer
00022282	1113		SI INS/TRNG COMPUTATIONAL STRAT 2-16	194.74	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	194.74	C Computer
00022281	1114		TDL INS/TRNG PERSONALIZD LRNG BOOT C?	34.00	
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	34.00	C Computer
00022279	1115		T1 NET INS/TRNG-LEVELED LITERACY 2/2?	74.90	
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	74.90	C Computer
00022280	1116		AOD INS/TRNG -AOD LOCAL 2/23/16	93.50	
6-97-999-349-221300-615-000000-2			INSERVICE/TRAININGS-AOD LOCAL	93.50	C Computer
			Total Check:	1,669.01	
0100030970	02/26/16	20248	TOMAHAWK ACE HARDWARE		
00022290	308784		SITE SUPPLIES - TRAY LINER/POLY BRUSH	26.64	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	26.64	C Computer
00022291	309627		SITE SUPPLIES - GLUE FLOOR/SELF LEVEL	14.98	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	14.98	C Computer
			Total Check:	41.62	
0100030971	02/26/16	20255	TOMAHAWK MUNICIPAL WATER &		
00022292	003-1586-10		SEWER	209.26	
6-88-999-339-253000-711-000000-2			SEWER-SITE	209.26	C Computer
00022292	003-1586-10		WATER	65.50	
6-88-999-337-253000-711-000000-2			WATER-SITE	65.50	C Computer
			Total Check:	274.76	
0100030972	02/26/16	23434	WEA INSURANCE TRUST		
00022297	MARCH 2016 HEAL'		FAMILY HEALTH PREMIUMS -MARCH 2016	40,636.86	
6-70-000-000-811631-000-000000-0			HEALTH	40,636.86	C Computer
00022297	MARCH 2016 HEAL'		SINGLE HEALTH PREMIUMS- MARCH 2016	4,649.76	
6-70-000-000-811631-000-000000-0			HEALTH	4,649.76	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100030972	02/26/16	23434	WEA INSURANCE TRUST				
00022297	MARCH 2016 HEAL		MARCH 2016 RETIREE HEALTH PREMIUM-BE	1,766.82			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer	
00022297	MARCH 2016 HEAL		MARCH 2016 RETIREE HEALTH PREMIUM-FI	943.94			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer	
00022293	MARCH 2016 LTC		MARCH 2016 LTC PREMIUMS	4,248.40			
6-70-000-000-811633-000-000000-0			LTC	4,248.40	C	Computer	
00022296	MARCH 2016 LTC		MARCH 2016 RETIREE LTC PREMIUM - FIE	111.80			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00022296	MARCH 2016 LTC		MARCH 2016 RETIREE LTC PREMIUM- BEA	111.80			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00022295	MARCH 2016 LIFE		MARCH 2016 LIFE INS PREMIUMS	877.59			
6-70-000-000-811634-000-000000-0			LIFE	877.59	C	Computer	
00022294	MARCH 2016 LTD		MARCH 2016 LTD PREMIUMS	780.02			
6-70-000-000-811635-000-000000-0			LTD	780.02	C	Computer	
			Total Check:	54,126.99			
0100030973	02/26/16	23110	WEIDENHAMMER SYSTEMS CORP				
00022299	173200	60064	CLRC SUPPY W2 & 1099 TAX FORMS	71.77			
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	71.77	C	Computer	
00022298	173228		CLRC SUPPLY - REORDER W2/1099 TAX FOF	52.00			
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	52.00	C	Computer	
			Total Check:	123.77			
0100030974	02/26/16	23118	OSKAR O. WERNER				
00022269	JAN 2016		P/S - WEB DESIGN/DEVELOPER PDP JAN 20	421.03			
6-97-999-310-221300-661-000000-2			P/S-WEB DESIGN/DVL-O.WERNER	421.03	C	Computer	
			Total Check:	421.03			
0100030975	02/26/16	23468	WISCONSIN PUBLIC SERVICE CORP				
00022300	0401626258-0000		ELECTRICITY	1,104.27			
6-88-999-336-253000-711-000000-2			ELECTRIC-SITE	1,104.27	C	Computer	
00022300	0401626258-0000		GAS	646.26			
6-88-999-331-253000-711-000000-2			GAS-SITE	646.26	C	Computer	
			Total Check:	1,750.53			
0100030976	02/26/16	23475	WISCONSIN RETIREMENT SYSTEM				
00022301	FEB 2016		WRS EE CAT 42	3,611.76			
6-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	3,611.76	C	Computer	
00022301	FEB 2016		WRS ER CAT 42	3,611.76			
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,611.76	C	Computer	
00022301	FEB 2016		WRS EE CAT 40	7,319.06			
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	7,319.06	C	Computer	
00022301	FEB 2016		WSR ER CAT 40	7,319.06			
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	7,319.06	C	Computer	
			Total Check:	21,861.64			
0100030977	02/26/16	2033	BANK OF MONTREAL				
00022324	FS 8242 1/20/16		CP TRVL -PERS CHR - EXP REPORT REIME	11.00			
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	11.00	C	Computer	
00022345	DK 0642 1/20/16		PBIS STAFF TRAVEL	50.81			

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Account No / Description					
Bank No 01					
0100030977	02/26/16	2033	BANK OF MONTREAL		
00022345	DK 0642 1/20/16		PBIS STAFF TRAVEL	50.81	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	50.81	C Computer
00022326	SW 1487 1/20/16		NAC 1 MATERIALS - MENARD'S - SHELF	462.09	
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	462.09	C Computer
00022327	KW 9701 1/20/16		NAC 1 MATERIALS - WALMART - MISC ITEN	30.03	
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	30.03	C Computer
00022328	HC 3552 01/20/1		SW RSN MATERIALS - AMZ - BC KEYBOARD	39.95	
	6-24-999-410-223300-310-000000-2		MATERIALS-RSN STATE DIRECTOR	39.95	C Computer
00022328	HC 3552 01/20/1		ADMIN MTGS - MOMENTUM	12.83	
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	12.83	C Computer
00022328	HC 3552 01/20/1		DTAN INS/TRNG - MOMENTUM	32.94	
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	32.94	C Computer
00022328	HC 3552 01/20/1		WVS INS/TRNG - MOMENTUM	39.26	
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	39.26	C Computer
00022328	HC 3552 01/20/1		CLRC SUPPLIES - AMZ - HC MISC	71.26	
	6-81-999-410-252000-702-000000-2		CLERICAL SUPPLIES	71.26	C Computer
00022328	HC 3552 01/20/1		T3 INS/TRNG - AMZ - RTI BOOKS	595.27	
	6-29-999-349-221300-662-000000-2		INS/TRNG - TITLE 3	595.27	C Computer
00022328	HC 3552 01/20/1		ADMIN MTGS - MOMENTUM	2.26	
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	2.26	C Computer
00022328	HC 3552 01/20/1		DTAN INS/TRNG - MOMENTUM	32.00	
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	32.00	C Computer
00022328	HC 3552 01/20/1		POP FUND - BC GIFT	44.95	
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	44.95	C Computer
00022328	HC 3552 01/20/1		WVS LEGAL - BOARDMAN & CLARK	985.50	
	6-99-999-310-231500-329-000000-2		LEGAL SERVICES-WVS	985.50	C Computer
00022328	HC 3552 01/20/1		MTGS - CONF ROOM WATER BOTTLE	28.04	
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	28.04	C Computer
00022329	AB 1031 1/20/16		EE/ICL STAFF TRAVEL	7.47	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	7.47	C Computer
00022329	AB 1031 1/20/16		SI INS/TRNG - ZOOM SUBSCRIPTION	9.99	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	9.99	C Computer
00022330	JM 8058 1/20/16		WVS SUPPLIES - BACKGROUND CHECK	10.00	
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	10.00	C Computer
00022330	JM 8058 1/20/16		BOC EXP - STAFF PARENT FUNERAL	63.25	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	63.25	C Computer
00022330	JM 8058 1/20/16		ADMIN TRAVEL - WASCD REG KWH	228.00	
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	228.00	C Computer
00022331	KWH 1015 1/20/1		SI INS/TRNG - SAM'S - SILT RETREAT	55.16	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	55.16	C Computer
00022331	KWH 1015 1/20/1		ADMIN TRAVEL	90.00	
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	90.00	C Computer
00022332	CG 5788 1/20/16		TI NET INS/TRNG - THE WATERS - TAX CF	-30.48	
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	-30.48	C Computer

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Account No / Description					
Bank No 01					
0100030977	02/26/16	2033	BANK OF MONTREAL		
00022332	CG 5788 1/20/16		SI STAFF TRNG - WASCD REG & MEMBERSHI	288.00	
	6-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	288.00	C Computer
00022332	CG 5788 1/20/16		TI NET STAFF TRVL - WSRA	417.00	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	417.00	C Computer
00022333	KS 4825 1/20/16		NAC 2 CLASS MTRLS/ACTIVITIES	25.30	
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	25.30	C Computer
00022334	ET 8563 1/20/16		EC STAFF TRVL - DPI EVENT REGISTRATIO	150.00	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	150.00	C Computer
00022335	AB 8727 1/20/16		GW TRAVEL	12.23	
	6-97-999-342-239000-643-000000-2		STAFF TRAVEL-GRANT WRITER	12.23	C Computer
00022336	DN 3774 1/20/16		WDLG STAFF TRAVEL	728.70	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	728.70	C Computer
00022336	DN 3774 1/20/16		WVS STAFF TRAVEL	82.00	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	82.00	C Computer
00022336	DN 3774 1/20/16		WVS INS/TRNG - CONVENTION	22.16	
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	22.16	C Computer
00022337	LV 1479 1/20/1		TRAVEL WISH MENTAL HEALTH	15.87	
	6-29-999-342-229000-616-000000-2		STAFF TRAVEL-WISH-MENTAL HEALTH/VERAG	15.87	C Computer
00022337	LV 1479 1/20/1		TRAVEL WISH BULLYING	107.41	
	6-29-999-342-229000-618-000000-2		STAFF TRAVEL-BULLYING/VERAGE	107.41	C Computer
00022338	LM 1049 1/20/16		EE/ICL STAFF TRAVEL	95.55	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	95.55	C Computer
00022338	LM 1049 1/20/16		SI STAFF TRAVEL	11.55	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	11.55	C Computer
00022339	BP 1905 1/20/16		SITE SUPPLIES - GAS	8.80	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	8.80	C Computer
00022340	AW 0041 1/20/16		WVS STAFF TRAVEL - HOTEL	82.00	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	82.00	C Computer
00022340	AW 0041 1/20/16		WDLG STAFF TRAVEL - WDLG	82.00	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	82.00	C Computer
00022341	MN 3592 1/20/1		WDLG STAFF TRAVEL	776.24	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	776.24	C Computer
00022341	MN 3592 1/20/1		WVS STAFF TRAVEL	82.00	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	82.00	C Computer
00022342	MC 5510 1/20/16		SI STAFF TRAVEL	88.18	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	88.18	C Computer
00022342	MC 5510 1/20/16		RSN INS/TRNG - WINTER SUMMIT	139.50	
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	139.50	C Computer
00022342	MC 5510 1/20/16		NAC-NP MATERIALS	10.00	
	6-97-999-410-158000-114-000000-2		MATERIALS-NAC@NP	10.00	C Computer
00022342	MC 5510 1/20/16		RSN STAFF TRAVEL - FED FUNDING CONF	82.00	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	82.00	C Computer
00022343	KK 0998 1/20/16		SITE SUPPLIES - VIKING ELECTRIC - BP	306.00	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	306.00	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							
0100030977	02/26/16	2033	BANK OF MONTREAL				
00022343	KK 0998 1/20/16		TI NET MATERIALS - ETHERNET ADAPTER	18.99			
	6-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK	18.99	C		Computer
00022343	KK 0998 1/20/16 60062		WVS INS/TRNG - AMZ - CAMTASIA	179.00			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	179.00	C		Computer
00022344	KK 0998 1/20/16 60060		COTA MTRLS HAMUS - HWTEARS	146.30			
	6-97-999-410-218100-189-000000-2		MATERIALS - COTA/HAMUS	146.30	C		Computer
00022325	KK 0998 1/20/16 60066		SITE MATERIALS - VAC BAGS	59.39			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	59.39	C		Computer
			Total Check:	6,887.75			
			Total Bank:	113,331.35			
Bank No 48							
4800001281	02/26/16	6394	ALTERNATIVES FOR INNOVATION LLC				
00022225	JAN/FEB CONSULT		P/S WDLG SME CONSULTANT - ALT	2,300.00			
	6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	2,300.00	A		ACH
00022225	JAN/FEB CONSULT		P/S WDLG SME CONSULTANT - ALT 2/9/16	750.00			
	6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	750.00	A		ACH
00022224	92 / 2/9/16		REIMB MILEAGE - WVS/WDLG MEETING	46.92			
	6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	46.92	A		ACH
			Total Check:	3,096.92			
4800001282	02/26/16	6343	EVELYN AZBELL				
00022232	192 / 2-9-16		REIMB MILEAGE - WSPEI LDF & MOSINEE	97.92			
	6-24-999-342-221300-315-000000-2		STAFF TRAVEL - WSPEI	97.92	A		ACH
			Total Check:	97.92			
4800001283	02/26/16	3235	MATTHEW COLLINS				
00022247	348 - 2-2-16		REIMB MILEAGE RSN (MC) APPLETON	141.78			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	141.78	A		ACH
00022247	348 - 2-2-16		REIMB MILEAGE SI- AVW/EAGLE RIVER	35.70			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	35.70	A		ACH
			Total Check:	177.48			
4800001284	02/26/16	3236	REBECCA COLLINS				
00022252	424 / 2-4-16		REIMB MILEAGE - RSN -	216.24			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	216.24	A		ACH
00022252	424 / 2-4-16		REIMB TRAVEL EXPENSE	282.00			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	282.00	A		ACH
			Total Check:	498.24			
4800001285	02/26/16	3262	HILARY CORDOVA				
00022236	528 / 2-19-16		CLERICAL TRAVEL	269.28			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	269.28	A		ACH
00022236	528 / 2-19-16		SITE SUPPLIES - COFFEE FILTERS/FEBREZ	12.61			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	12.61	A		ACH
			Total Check:	281.89			
4800001286	02/26/16	4618	MICHAEL DAILEY				
00022248	FEB 2016		FEB 2016 ERATE CONSULTANT SERVICES	1,175.00			
	6-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	A		ACH
00022248	FEB 2016		FEB 2016 NETWORK ADMIN CONSULT SRVCS	1,175.00			

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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					
4800001286	02/26/16	4618	MICHAEL DAILEY		
00022248	FEB 2016		FEB 2016 NETWORK ADMIN CONSULT SRVCS	1,175.00	
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A ACH
			Total Check:	2,350.00	
4800001287	02/26/16	4098	JANE DETTMERING		
00022238	255 / 2-18-16		REIMB MILEAGE - S/L PRENTICE	130.05	
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	130.05	A ACH
			Total Check:	130.05	
4800001288	02/26/16	3255	NANCY DEWAR		
00022251	740 / 2-18-16		REIMB MILEAGE NAC 1	20.40	
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	20.40	A ACH
00022251	740 / 2-18-16		REIMB MILEAGE STUDENT TRNSPORT NAC 1	10.20	
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	10.20	A ACH
00022251	740 / 2-18-16		REIMB MILEAGE STUDENT TRNSPORT NAC 1	346.80	
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	346.80	A ACH
			Total Check:	377.40	
4800001289	02/26/16	5770	MICHELLE EK		
00022250	400 / 2-20-16		REIMB MILEAGE - PEC - YIPEE	204.00	
6-97-999-342-229000-646-000000-2			TRAVEL-WAUSAU PEC	204.00	A ACH
			Total Check:	204.00	
4800001290	02/26/16	6078	SCOTT FORD		
00022254	1887/2-19-2016		REIMB MILEAGE - ELCHO	90.78	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	90.78	A ACH
00022254	1887/2-19-2016		REIMB MILEAGE - PRENTICE	536.01	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	536.01	A ACH
00022254	1887/2-19-2016		REIMB MILEAGE - RIB LAKE	335.58	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	335.58	A ACH
			Total Check:	962.37	
4800001291	02/26/16	5495	CAROLE FOREMAN		
00022226	FEB 2016		CONSULT DEVELOP COMPUTATNL FLUENCY WF	450.00	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	450.00	A ACH
00022227	CONSULT 2-25		CONSULTNT MATH COACHING K-8 @ MHLT 2,	548.43	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	548.43	A ACH
			Total Check:	998.43	
4800001292	02/26/16	7090	JAMES GILMORE		
00022237	3413 / 2-12-16		REIMB MILEAGE C9 MILES	628.83	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	628.83	A ACH
00022237	3413 / 2-12-16		REIMB MILEAGE - C5 MILES	728.28	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	728.28	A ACH
00022237	3413 / 2-12-16		REIMBMILEAGE MC SPED MILES	383.52	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	383.52	A ACH
			Total Check:	1,740.63	
4800001293	02/26/16	5789	CASSANDRA GRETZINGER		
00022228	1129 / 2-19-201		REIMB MILEAGE TI NET MAD/MILW	449.82	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	449.82	A ACH
00022228	1129 / 2-19-201		REIMB MILEAGE SI	125.97	

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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							
4800001293	02/26/16	5789	CASSANDRA GRETZINGER				
00022228	1129 / 2-19-201		REIMB MILEAGE SI	125.97			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	125.97	A		ACH
Total Check:				575.79			
4800001294	02/26/16	5827	ELIZABETH HAMUS				
00022230	1100 / 2-16-16		REIMB MILEAGE - COTA PRENTICE	275.40			
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	275.40	A		ACH
00022230	1100 / 2-16-16		REIMB MILEAGE COTA - RIB LAKE	285.60			
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	285.60	A		ACH
Total Check:				561.00			
4800001295	02/26/16	6793	STEPHANIE L HERITAGE				
00022256	196 / 2-12-16		REIMB MILEAGE NAC NP	99.96			
6-97-999-342-158000-114-000000-2			STAFF TRAVEL-NAC-NP	99.96	A		ACH
Total Check:				99.96			
4800001296	02/26/16	8077	JOAN L HILGENDORF				
00022240	76 / 2-19-16		REIMB MILEAGE - CLERICAL	38.76			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	38.76	A		ACH
Total Check:				38.76			
4800001297	02/26/16	6386	KATHY KAUFMANN				
00022242	12 / 2-22-16		REIMB MILEAGE	6.12			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	6.12	A		ACH
Total Check:				6.12			
4800001298	02/26/16	11150	KUNELIUS II, DAVID W				
00022245	861 / 2-12-16		REIMB MILEAGE PBIS	275.91			
6-29-999-342-239000-639-000000-2			STAFF TRAVEL-PBIS	275.91	A		ACH
00022245	861 / 2-12-16		REIMB MILEAGE SEA PHELPS	163.20			
6-97-999-342-223300-146-000000-2			TRAVEL-SEA PHELPS	163.20	A		ACH
00022245	861 / 2-12-16		REIMB PHONE EXP -PBIS	40.00			
6-29-999-355-220000-639-000000-2			TELEPHONE-PBIS	40.00	A		ACH
00022245	861 / 2-12-16		PBIS STAFF TRAVEL - PERS EXP	-18.98			
6-29-999-342-239000-639-000000-2			STAFF TRAVEL-PBIS	-18.98	A		ACH
Total Check:				460.13			
4800001299	02/26/16	3409	HEIDI LEHMAN				
00022235	116 / 2-10-16		REIMB MILEAGE - RHN PEC	59.16			
6-97-999-342-229000-647-000000-2			TRAVEL-RHNLNDR PEC	59.16	A		ACH
Total Check:				59.16			
4800001300	02/26/16	4626	LINDA MYERS				
00022246	324 / 1-20-16		REIMB MILEAGE - SI	165.24			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	165.24	A		ACH
Total Check:				165.24			
4800001301	02/26/16	14084	MICHELE L. NICKELS				
00022249	420 / 2-18-16		REIMB MILEAGE- WDLC MADISON WSCA CON	214.20			
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	214.20	A		ACH
00022249	420 / 2-18-16		REIMB TRAVEL EXP - WVS	124.57			
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	124.57	A		ACH
00022249	420 / 2-18-16		REIMB TRAVEL EXP-LODGING WDLC MADISON	582.00			

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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					
4800001301	02/26/16	14084	MICHELE L. NICKELS		
00022249	420 / 2-18-16		REIMB TRAVEL EXP-LODGING WDLG MADISON	582.00	
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLG	582.00	A ACH
			Total Check:	920.77	
4800001302	02/26/16	14120	DAWN NORDINE		
00022229	604 / 2-16-16		REIMB MILEAGE WDLG MILW	262.14	
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLG	262.14	A ACH
00022229	604 / 2-16-16		REIMB MILEAGE WVS - DCE	45.90	
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	45.90	A ACH
00022229	604 / 2-16-16		REIMB TRAVEL EXP	39.72	
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	39.72	A ACH
			Total Check:	347.76	
4800001303	02/26/16	6807	SHERYL L ROSINSKI		
00022255	164 / 2-18-16		REIMB MILEAGE - NAC NP	83.64	
6-97-999-342-158000-114-000000-2			STAFF TRAVEL-NAC-NP	83.64	A ACH
			Total Check:	83.64	
4800001304	02/26/16	19259	FRED SKEBBA		
00022233	180 / 2-16-16		REIMB MILEAGE - C PERKNS	91.80	
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	91.80	A ACH
00022233	180 / 2-16-16		PERSONAL CHARGE CAR WASH - CP	-11.00	
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	-11.00	A ACH
00022233	180 / 2-16-16		REIMB YA POSTAGE	4.14	
6-29-999-353-220000-515-000000-2			POSTAGE-YA	4.14	A ACH
			Total Check:	84.94	
4800001305	02/26/16	5576	JULIE SOWINSKI		
00022241	12 / 2-18-16		REIMB MILEAGE - CLERICAL	6.12	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	6.12	A ACH
			Total Check:	6.12	
4800001306	02/26/16	19411	KELLIE STRASSMAN		
00022243	66 / 1-22-16		REIMB MILEAGE - NAC 2 - MOSINEE	33.66	
6-97-999-342-158000-113-000000-2			STAFF TRAVEL-NAC(2)	33.66	A ACH
			Total Check:	33.66	
4800001307	02/26/16	20062	ELIZABETH TEPPER		
00022231	1031.60		REIMB MILEAGE - EC	526.12	
6-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	526.12	A ACH
			Total Check:	526.12	
4800001308	02/26/16	5398	HANNA VAN RYEN		
00022234	70.4 / 2-19-16		REIMB MILEAGE CLERICAL	35.90	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	35.90	A ACH
			Total Check:	35.90	
4800001309	02/26/16	22029	VERAGE, LYNN		
00022257	727 / 2-10-16		REIMB MILEAGE SI - 3 LAKES	33.15	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	33.15	A ACH
00022257	727 / 2-10-16		REIMB MILEAGE - EMS- PORTAGE & GREEN	337.62	
6-29-999-342-229000-617-000000-2			STAFF TRAVEL-EMS/VERAGE	337.62	A ACH
			Total Check:	370.77	

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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					
4800001310	02/26/16	3271	KELLY WALLACE		
00022244	195 / 2-15-16		REIMB MILEAGE -NAC 1-	99.45	
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	99.45	A ACH
00022244	195 / 2-15-16		NAC 1 MATERIALS - CLASS ACTIVITIES	18.00	
6-97-999-410-158000-112-000000-2			MATERIALS/NAC(1)	18.00	A ACH
			Total Check:	117.45	
4800001311	02/26/16	23033	SCOTT D WALLACE		
00022253	2178.3 / 2-19-1		REIMB MILEAGE BS NAC NP	357.61	
6-97-999-342-158000-114-000000-2			STAFF TRAVEL-NAC-NP	357.61	A ACH
00022253	2178.3 / 2-19-1		REIMB MILEAGE - BEHAV ST - AVW	29.58	
6-97-999-342-158000-638-000000-2			STAFF TRAVEL/BEHAV.ST	29.58	A ACH
00022253	2178.3 / 2-19-1		REIMB MILEAGE - BEHAV ST - LH	11.22	
6-97-999-342-158000-638-000000-2			STAFF TRAVEL/BEHAV.ST	11.22	A ACH
00022253	2178.3 / 2-19-1		REIMB MILEAGE BEHAV ST - ELCHO	673.20	
6-97-999-342-158000-638-000000-2			STAFF TRAVEL/BEHAV.ST	673.20	A ACH
00022253	2178.3 / 2-19-1		REIMB MILEAGE BEHAV ST - 3 LKS LOCAL	29.43	
6-97-999-342-158000-638-000000-2			STAFF TRAVEL/BEHAV.ST	29.43	A ACH
00022253	2178.3 / 2-19-1		REIMB MILEAGE NAC 1 (19.4 X 50%)	4.95	
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	4.95	A ACH
00022253	2178.3 / 2-19-1		REIMB MILEAGE -NAC 2 (19.4 X 50%)	4.95	
6-97-999-342-158000-113-000000-2			STAFF TRAVEL-NAC(2)	4.95	A ACH
			Total Check:	1,110.94	
4800001312	02/26/16	23122	WENDORF-HELDT, KAREN K.		
00022258	402 / 2-10-16		REIMB MILEAGE - ADMIN RIB LK / MADISC	205.02	
6-25-999-342-232101-000-000000-2			ADMINISTRATOR TRAVEL	205.02	A ACH
			Total Check:	205.02	
4800001313	02/26/16	2984	JEAN ANN ZIMDARS		
00022239	FEB 2016		FEB = 2015-16 DR ED CONSULTANT @ MOSI	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	
4800001314	02/29/16	1254	LENA VICTORIA ARTS		
00022374	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022374	JAN 16 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:	1,540.00	
4800001315	02/29/16	1139	KAREN A BARRAZA		
00022370	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	19,662.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	19,662.00	A ACH
			Total Check:	19,662.00	
4800001316	02/29/16	2042	KANDI BARTELT		
00022369	JAN 16 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	
4800001317	02/29/16	2323	YASAR BORA		
00022401	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	1,440.00	

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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					
4800001317	02/29/16	2323	YASAR BORA		
00022401	JAN 16	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	
4800001318	02/29/16	1147	LISA M BURDICK		
00022376	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	9,356.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	9,356.00	A ACH
			Total Check:	9,356.00	
4800001319	02/29/16	5274	SHANHUI CHEN		
00022389	JAN 16	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	
4800001320	02/29/16	6548	KAY COATES		
00022372	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	2,160.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,160.00	A ACH
			Total Check:	2,160.00	
4800001321	02/29/16	2372	ELIZABETH COUILLARD		
00022359	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	2,280.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A ACH
			Total Check:	2,280.00	
4800001322	02/29/16	3304	VAL T. CROFTS		
00022397	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	8,380.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	8,380.00	A ACH
			Total Check:	8,380.00	
4800001323	02/29/16	2380	REBECCA CZAHOR		
00022386	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
00022386	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	7,440.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	7,440.00	A ACH
			Total Check:	7,560.00	
4800001324	02/29/16	5550	VINCENT CZAHOR		
00022398	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	2,400.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,400.00	A ACH
			Total Check:	2,400.00	
4800001325	02/29/16	4045	CONSTANCE L DAVEY		
00022352	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	7,080.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	7,080.00	A ACH
			Total Check:	7,080.00	
4800001326	02/29/16	4049	WILLIAM R. DAVIS		
00022400	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	5,688.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,688.00	A ACH
			Total Check:	5,688.00	
4800001327	02/29/16	4060	SUSAN DEAN		
00022394	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022394	JAN 16	ENROLLME	WVS TEACHER CONSULTANT	5,400.00	

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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					
4800001327	02/29/16	4060	SUSAN DEAN		
00022394	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	5,400.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,400.00	A ACH
			Total Check:	5,500.00	
4800001328	02/29/16	4022	WEN DING		
00022399	JAN 16 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	
4800001329	02/29/16	4275	JENNIFER L. DRAPER		
00022364	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	4,800.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4,800.00	A ACH
			Total Check:	4,800.00	
4800001330	02/29/16	6300	MICHAEL ESSLINGER		
00022381	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	1,680.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,680.00	A ACH
			Total Check:	1,680.00	
4800001331	02/29/16	7110	DOROTHY ANN GINNETT		
00022356	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	4,056.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4,056.00	A ACH
			Total Check:	4,056.00	
4800001332	02/29/16	5282	MARGARET GRAHAM		
00022378	JAN 16 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	
4800001333	02/29/16	8042	ELIZABETH HART		
00022360	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	4,080.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4,080.00	A ACH
			Total Check:	4,080.00	
4800001334	02/29/16	1112	LINDA C. HAVAS		
00022375	JAN 16 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	
4800001335	02/29/16	4030	JOANN HEIMERL		
00022365	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,760.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,760.00	A ACH
			Total Check:	2,760.00	
4800001336	02/29/16	4057	ELIZABETH ANNE HEINE		
00022358	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	6,120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	6,120.00	A ACH
			Total Check:	6,120.00	
4800001337	02/29/16	8076	STEPHANIE C. HICKS		
00022391	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,280.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A ACH
			Total Check:	2,280.00	
4800001338	02/29/16	6289	ANDREW JAGOW		
00022346	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	1,680.00	

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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					
4800001338	02/29/16	6289	ANDREW JAGOW		
00022346	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	1,680.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,680.00	A ACH
			Total Check:	1,680.00	
4800001339	02/29/16	2860	RICHELLE JOCHEM		
00022387	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022387	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	3,960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,960.00	A ACH
			Total Check:	4,060.00	
4800001340	02/29/16	2836	YU KITAMURA-SCHWARTZ		
00022402	JAN 16 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	
4800001341	02/29/16	11089	KAREN B. KITZE		
00022371	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	3,144.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,144.00	A ACH
			Total Check:	3,144.00	
4800001342	02/29/16	6297	RONDA KOPFHAMER		
00022388	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,256.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,256.00	A ACH
			Total Check:	2,256.00	
4800001343	02/29/16	11106	DENNIS KOSTAC		
00022355	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	15,432.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	15,432.00	A ACH
			Total Check:	15,432.00	
4800001344	02/29/16	12460	BARRY J. LUDVIK		
00022348	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	3,120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,120.00	A ACH
			Total Check:	3,120.00	
4800001345	02/29/16	5231	BERNARD A MCKICHAN		
00022349	JAN 16 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	
4800001346	02/29/16	13239	DANIEL W. MINTER		
00022353	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	5,040.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,040.00	A ACH
			Total Check:	5,040.00	
4800001347	02/29/16	13246	EDEN J. MITCHELL		
00022357	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022357	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	4,560.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4,560.00	A ACH
			Total Check:	4,660.00	
4800001348	02/29/16	5240	JOSHUA MOREAU		
00022368	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,400.00	

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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					
4800001348	02/29/16	5240	JOSHUA MOREAU		
00022368	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,400.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,400.00	A ACH
			Total Check:	2,400.00	
4800001349	02/29/16	5290	JOHN J MYERS		
00022366	JAN 16 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	
4800001350	02/29/16	4065	LYNN MARIE NEITZEL		
00022377	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	3,742.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,742.00	A ACH
			Total Check:	3,742.00	
4800001351	02/29/16	5380	TERESA O'DELL		
00022396	JAN 16 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	
4800001352	02/29/16	15005	JON OESTREICH		
00022367	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	8,484.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	8,484.00	A ACH
			Total Check:	8,484.00	
4800001353	02/29/16	16060	STUART PASK		
00022393	JAN 16 ENROLLME		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	
4800001354	02/29/16	16082	MARIA L PERNSTEINER		
00022379	JAN 16 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	
4800001355	02/29/16	16083	BETH L. PETERSON		
00022350	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,880.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,880.00	A ACH
			Total Check:	2,880.00	
4800001356	02/29/16	5258	MARIANNE POTTER		
00022380	JAN 16 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	
4800001357	02/29/16	16345	GWEN PRIBEK		
00022362	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	2,400.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,400.00	A ACH
			Total Check:	2,400.00	
4800001358	02/29/16	4073	PAULA REAVES		
00022385	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	5,040.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,040.00	A ACH
			Total Check:	5,040.00	
4800001359	02/29/16	4103	KENNETH JOHN SAJDAK		
00022373	JAN 16 ENROLLME		WVS TEACHER CONSULTANT	3,364.00	

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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					
4800001359	02/29/16	4103 KENNETH JOHN SAJDAK			
00022373	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	3,364.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,364.00	A	ACH
		Total Check:	3,364.00		
4800001360	02/29/16	19024 MICHELLE R. SANTY			
00022382	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	3,624.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,624.00	A	ACH
		Total Check:	3,624.00		
4800001361	02/29/16	4120 SUSAN IRENE STEINER			
00022395	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	2,160.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,160.00	A	ACH
		Total Check:	2,160.00		
4800001362	02/29/16	5266 DAVID STRONG			
00022354	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	2,760.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,760.00	A	ACH
		Total Check:	2,760.00		
4800001363	02/29/16	4111 CHRISTINA JUNE STUBER			
00022351	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	2,640.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,640.00	A	ACH
		Total Check:	2,640.00		
4800001364	02/29/16	20582 FRANK J. TURPIN			
00022361	JAN 16 ENROLLME	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		
4800001365	02/29/16	5517 PAMELA WALKER			
00022384	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	6,600.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	6,600.00	A	ACH
		Total Check:	6,600.00		
4800001366	02/29/16	1082 IVY J WALLEN			
00022363	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	9,048.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	9,048.00	A	ACH
		Total Check:	9,048.00		
4800001367	02/29/16	1171 NANCY E WEGTER			
00022383	JAN 16 ENROLLME	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		
4800001368	02/29/16	23128 STEVEN MARK WENZEL			
00022392	JAN 16 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		
4800001369	02/29/16	23265 BARBARA A. WILBER			
00022347	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	2,400.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,400.00	A	ACH
		Total Check:	2,400.00		
4800001370	02/29/16	26013 SHARON R. ZEISLER			
00022390	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	3,480.00		

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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					
4800001370	02/29/16	26013 SHARON R. ZEISLER			
00022390	JAN 16 ENROLLME	WVS TEACHER CONSULTANT	3,480.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,480.00	A	ACH
		Total Check:	3,480.00		
		Total Bank:	240,142.25		
Bank No 49					
4900000140	02/26/16	1250 ARAMARK UNIFORM SERVICES			
00022302	1677320431	CONTRACT SITE SVCS - FLOOR MAT SERVIC	43.05		
6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	43.05	A	ACH
00022303	1677329623	CONTRACTED SITE SVCS - FLOOR MAT SVCS	43.05		
6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	43.05	A	ACH
		Total Check:	86.10		
4900000141	02/26/16	1312 AUL HEALTH BENEFIT TRUST			
00022304	DEDUCT HRA	HERITAGE & ROSINSKI DEDUCT HRA	2,916.66		
6-70-000-000-811631-000-000000-0		HEALTH	2,916.66	A	ACH
		Total Check:	2,916.66		
4900000142	02/26/16	1312 AUL HEALTH BENEFIT TRUST			
00022305	FEB 2016	FEB 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		
4900000143	02/26/16	2356 BOARDMAN & CLARK LLP			
00022306	65172	WVS LEGAL SRVCS -JAN 2016	1,762.50		
6-99-999-310-231500-329-000000-2		LEGAL SERVICES-WVS	1,762.50	A	ACH
		Total Check:	1,762.50		
4900000144	02/26/16	3050 CESA #10			
00022307	5620	P/S DATA PROCESSING- HOSTING SVCS ET	537.50		
6-99-999-310-220000-704-000000-2		P/S-DATA PROCESSING - SOFTWARE & SUPP	537.50	A	ACH
00022307	5620	P/S ENV CONSULTANT	4,143.75		
6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	4,143.75	A	ACH
00022307	5620	P/S HI @ DCE (VIA C8)	1,000.00		
6-97-999-310-156100-194-000000-2		P/S-HI SRVCS @ DCE (VIA C8)	1,000.00	A	ACH
		Total Check:	5,681.25		
4900000145	02/26/16	3045 CESA #5			
00022308	25025	P/S-DP - ALIO SUPPORT QRTLY PMT - APF	2,707.35		
6-99-999-310-220000-704-000000-2		P/S-DATA PROCESSING - SOFTWARE & SUPP	2,707.35	A	ACH
00022309	26393	60053 RSN SW INS/TRNG	200.00		
6-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	200.00	A	ACH
		Total Check:	2,907.35		
4900000146	02/26/16	3046 CESA #6			
00022310	17669	60081 DTAN INS/TRNG MARKETING / PROMOTION	3,510.64		
6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	3,510.64	A	ACH
		Total Check:	3,510.64		
4900000147	02/26/16	3047 CESA #7			
00022311	56695	CLERICAL TRAVEL- BUS MTGS 2015-16 X 3	40.00		
6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	40.00	A	ACH
		Total Check:	40.00		

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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 49					
4900000148	02/26/16	5479	CLEAN AS CAN BE LLC		
00022312	4736		CONTRACTED SITE SVC - 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	
4900000149	02/26/16	5819	COMPLETE OFFICE OF WISCONSIN		
00022314	511245	60073	SITE SUPPLIES - TOWEL ROLLS	106.00	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	106.00	A ACH
00022313	513450	60078	WDLC-INS/TRNG (PILOT PROGRAMS)	77.70	
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLC	77.70	A ACH
			Total Check:	183.70	
4900000150	02/26/16	13026	MACNEIL ENVIRONMENTAL INC		
00022315	98488-98494		P/S ENVIRONMENTAL SRVCS FEB 2016	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	
4900000151	02/26/16	3123	MIDAMERICA		
00022316	FEB 2016		FEB 2016 403B CONTRIBUTIONS	2,293.97	
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	2,293.97	A ACH
			Total Check:	2,293.97	
4900000152	02/26/16	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT		
00022318	2466		ADMIN FEES - FLEX ETC OCT/NOV/DEC 201	18.75	
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	18.75	A ACH
00022317	5969		ADMIN FEES - HRA PROCESSING 4TH QTR 1	325.00	
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	325.00	A ACH
			Total Check:	343.75	
4900000153	02/26/16	13248	MJ CARE INC		
00022319	15771-15793		P/S MEDICAID BILLING JAN 2016	327.50	
6-99-999-300-220000-100-000000-2			P/S-SBS THIRD PARTY BILLING (MJ CARE)	327.50	A ACH
			Total Check:	327.50	
4900000154	02/26/16	14040	NELSON'S COUNTY MARKET		
00022320	FEB PAC		ADMIN MEETINGS - PAC & ADM ASSTS	66.03	
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	66.03	A ACH
			Total Check:	66.03	
4900000155	02/26/16	3492	NORTHERN WISCONSIN LAND SERVICES INC		
00022321	6995		SITE SRVCS-SNOWPLOWNG 1/8,10,14,26,30	275.00	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	275.00	A ACH
			Total Check:	275.00	
4900000156	02/26/16	18237	RMM SOLUTIONS INC.		
00022322	53467		P/S TECH SUPPORT FEB 2016	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	
4900000157	02/26/16	6335	SKYWARD		
00022323	0000174894	60023	P/S-DP	14,982.00	
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	14,982.00	A ACH
			Total Check:	14,982.00	
			Total Bank:	46,423.43	
			Total Computer Checks (Including Voids)	113,331.35	

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
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	286,565.68	
			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:	399,897.03	
			Number of Checks:	155	

FEBRUARY 2016 EXPENDITURE RECAP:

FEBRUARY 2016 VOUCHERS BY CHECK	#	00030931 -	00030977	\$	113,331.35
FEBRUARY 2016 VOUCHERS BY ACH (PPD)	#	00001281 -	00001370	\$	240,142.25
FEBRUARY 2016 VOUCHERS BY ACH (CCD)	#	00000140 -	00000157	\$	46,423.43
FEBRUARY 2016 PAYROLL	#	00015848 -	00015936	\$	115,065.60
TOTAL FEBRUARY 2016 EXPENDITURES				\$	<u>514,962.63</u>