

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					
0100030888	01/29/16	4278	ADVANCED DISPOSAL		
00021989	D30000483460		CONTRACTED SVCS-SITE TRASH/RECYCL DIS	490.32	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	490.32	C Computer
			Total Check:	490.32	
0100030889	01/29/16	4154	RANDYS BAMBINOS LLC		
00022011	T1 NET		T1 NET INS/TRNG PALS TRNG 1-29-15	58.42	
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	58.42	C Computer
			Total Check:	58.42	
0100030890	01/29/16	5401	CENTURYLINK		
00021990	1362516610		PHONE EXPENSE	10.25	
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	10.25	C Computer
			Total Check:	10.25	
0100030891	01/29/16	3048	CESA #8		
00021991	503873		DC EVEREST 4TH 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
00021991	503873		P/S-PT PRENTICE VIA C8 4TH INSTALL	1,877.40	
6-97-999-310-218200-181-000000-2			P/S-PT PRENTICE (VIA CESA8)	1,877.40	C Computer
00021991	503873		P/S-HI @ MCSPED VIA C8 -4TH INSTALLME	740.11	
6-97-999-310-156100-195-000000-2			P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C Computer
			Total Check:	4,838.51	
0100030892	01/29/16	4070	DELL MARKETING L.P.		
00021992	XJW84WRD1	60061	SI MATERIALS DELL LATITUDE NOTEBK	1,400.90	
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	1,400.90	C Computer
			Total Check:	1,400.90	
0100030893	01/29/16	6327	DELTA DENTAL		
00021993	JAN 2016 DENTAL		JAN 2016 DENTAL PREMIUMS - FAMILY	3,599.40	
6-70-000-000-811632-000-000000-0			DENTAL	3,599.40	C Computer
00021993	JAN 2016 DENTAL		JAN 2016 RETIREE DENTAL PREMIUM - FII	119.98	
6-73-999-243-230000-000-000000-2			DENTAL-RETIREE BENEFIT	119.98	C Computer
00021993	JAN 2016 DENTAL		JAN 2016 DENTAL PREMIUMS - SINGLE	232.10	
6-70-000-000-811632-000-000000-0			DENTAL	232.10	C Computer
			Total Check:	3,951.48	
0100030894	01/29/16	4165	DIVERSIFIED BENEFIT SERVICES INC		
00021994	215430		JAN 2016 ADMIN FEES- FSA	95.00	
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C Computer
			Total Check:	95.00	
0100030895	01/29/16	5010	EDGAR SCHOOL DISTRICT		
00021995	REFUND		SI- REIMB INSTRUCT LEADR NETWORK OVEF	133.35	
6-97-999-240-221300-178-000000-1			SI INSERVICE REVENUE	133.35	C Computer
			Total Check:	133.35	
0100030896	01/29/16	5148	EO JOHNSON COMPANY INC		
00021996	18134694		COPIER MAINT & SUPPLIES	1,364.36	
6-99-999-354-220000-716-000000-2			COPIER MAINTENANCE & SUPPLIES	1,364.36	C Computer
			Total Check:	1,364.36	
0100030897	01/29/16	6096	FORREST T. JONES & CO.		
00021997	0106840		RETIREE LIFE INS PREMIUM - FIENE	306.09	

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0100030897	01/29/16	6096	FORREST T. JONES & CO.		
00021997	0106840		RETIREE LIFE INS PREMIUM - FIENE	306.09	
6-73-999-230-230000-000-000000-2			RETIREE LIFE PREMIUM	306.09	C Computer
			Total Check:	306.09	
0100030898	01/29/16	8115	HOLIDAY ACRES PROPERTIES INC		
00021998	86225	60030	RSN INS/TRNG WINTER SUMMIT	700.95	
6-24-999-349-221300-309-000000-2			RSN INS/TRNG	700.95	C Computer
			Total Check:	700.95	
0100030899	01/29/16	8140	HOLIDAY WHOLESALE INC		
00021999	7646596	60063	POP FUND - SODA	102.39	
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	102.39	C Computer
00022000	7667430	60070	POP FUND - POP & WATER	210.91	
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	210.91	C Computer
			Total Check:	313.30	
0100030900	01/29/16	6530	KROISS ELL KONSULTING		
00022001	JAN 2016 EXP		TITLE 3 INS/TRNG EXP WORRY DOLLS/TRIN	43.34	
6-29-999-349-221300-662-000000-2			INS/TRNG - TITLE 3	43.34	C Computer
00022002	JAN 16 CONSULT		TITLE 3 INS/TRNG -CONSULTANT FEE 1/13	400.00	
6-29-999-349-221300-662-000000-2			INS/TRNG - TITLE 3	400.00	C Computer
			Total Check:	443.34	
0100030901	01/29/16	12468	LUKOB LLC DBA WHAT'S BREWIN		
00022003	TDL BOOTCAMP		TDL WORKSHOPS - GAFF BOOTCAMP	15.24	
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	15.24	C Computer
			Total Check:	15.24	
0100030902	01/29/16	13189	MINOCQUA J1 SCHOOL DISTRICT		
00022004	POP FUND		CASUAL 4 CAUSE-FUNDS FOR SNOWPANTS/BC	100.00	
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	100.00	C Computer
			Total Check:	100.00	
0100030903	01/29/16	16070	PAXTON/PATTERSON LLC		
00022005	319962	60032	CP MATERIALS - RIB LAKE PLIERS, SNAP	67.75	
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	67.75	C Computer
			Total Check:	67.75	
0100030904	01/29/16	4731	PRESENCE LEARNING INC.		
00022010	INV 3893		P/S- S&L SERVICES AT LINC HILLS	1,429.40	
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	1,429.40	C Computer
00022009	INV 3894		P/S - S&L SERVICES AT MERRILL	175.00	
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	175.00	C Computer
00022008	INV 3895		P/S - PRES LRNG - COTA/HAMUS - PRENTI	1,516.30	
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	1,516.30	C Computer
00022007	INV 3896		P/S- PRES LRNG - COTA/HAMUS - RIB LAF	1,761.30	
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	1,761.30	C Computer
00022006	INV 3892		P/S- PRES LRNG- COTA/HAMUS - LDF	3,745.70	
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	3,745.70	C Computer
			Total Check:	8,627.70	
0100030905	01/29/16	18150	RHINELANDER SCHOOL DISTRICT		
00022012	UDL GRANT		UDL GRANT CLAIM - DIST REIMB	4,285.03	

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Bank No 01						
0100030905	01/29/16	18150	RHINELANDER SCHOOL DISTRICT			
00022012	UDL GRANT		UDL GRANT CLAIM - DIST REIMB	4,285.03		
6-24-999-349-221300-342-000000-2			UDL DISTRICT REIMBURSEMENT	4,285.03	C	Computer
00022014	20770		P/S- HI SRVCS - VIA RHN @ ELCHO DEC 1	1,164.53		
6-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	1,164.53	C	Computer
00022013	20769		P/S - HI SRVCS- VIA RHN @ ELCHO NOV 1	943.29		
6-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	943.29	C	Computer
			Total Check:	6,392.85		
0100030906	01/29/16	18258	ROTO-GRAPHIC PRINTING INC			
00022015	5001	60059	WVS MATERIAL- LETTERHD/BUS CARDS/ENV	506.98		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	506.98	C	Computer
			Total Check:	506.98		
0100030907	01/29/16	5568	TAHER FOOD SERVICE			
00022022	1078		SI INS/TRNG 1/6/16 INSTRUC LEADER NET	232.19		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	232.19	C	Computer
00022016	1079		SI INS/TRNG ON 1-6-16 SILT RETREAT/SI	164.78		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	164.78	C	Computer
00022017	1083		POP FUND - HOLIDAY PARTY	242.00		
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	242.00	C	Computer
00022018	1084		ADMIN MTGS - PAC ON 1-8-16	247.17		
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	247.17	C	Computer
00022019	1085		T1 NET INS/TRNG - LEVELED LITERACY 1-	74.90		
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	74.90	C	Computer
00022020	1087		TITLE 3 INS/TRNG TIPS&TACTICS ELL 1-1	157.29		
6-29-999-349-221300-662-000000-2			INS/TRNG - TITLE 3	157.29	C	Computer
00022026	1089		TDL WORKSHOPS PERS LRNG SESS 2 1-19	89.88		
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	89.88	C	Computer
00022027	1090		SI INS/TRNG DAC NETWKNG MTG 1-20-16	194.74		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	194.74	C	Computer
00022025	1094		WISH INS/TRNG MINDFLNS WKSHP 1-21-16	172.27		
6-29-999-349-221300-614-000000-2			WISH INS/TRNG	172.27	C	Computer
00022024	1095		BS INS/TRNG AUTISM NETWK MTG 1-22-16	359.52		
6-97-999-349-221300-638-000000-2			INSERVICE/TRAININGS-BEHAVIOR STRAT	359.52	C	Computer
00022023	1097		EE/ICL INS/TRNG WOW 1-27-16	374.50		
6-29-999-349-221300-319-000000-2			INSERVICE/TRNGS-DPI EE PROJECT	374.50	C	Computer
00022021	1098		EE/ICL INS/TRNG WOW 1-28-16	202.23		
6-29-999-349-221300-319-000000-2			INSERVICE/TRNGS-DPI EE PROJECT	202.23	C	Computer
			Total Check:	2,511.47		
0100030908	01/29/16	20248	TOMAHAWK ACE HARDWARE			
00022028	307316		SITE SUPPLIES -	104.90		
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	104.90	C	Computer
00022030	307505		SITE SUPPLIES - PAINT FOR WVS WALLS	95.98		
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	95.98	C	Computer
00022029	307923		SITE SUPPLIES - SANDING BLOCK/WALLPL	8.46		
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	8.46	C	Computer

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0100030908	01/29/16	20248	TOMAHAWK ACE HARDWARE				
			Total Check:	209.34			
0100030909	01/29/16	20252	TOMAHAWK COMMUNITY BANK				
00022031	JAN 2016 UAAL		PRINCIPAL PMT ON UAAL LOAN -TCB	30,000.00			
6-30-999-680-281000-975-000000-2			TCB-PRINCIPAL/UAAL	30,000.00	C	Computer	
00022032	110026991		LOAN PRINCIPAL	3,343.43			
6-30-999-680-281000-975-000000-2			TCB-PRINCIPAL/UAAL	3,343.43	C	Computer	
00022032	110026991		LOAN INTEREST	1,137.57			
6-30-999-688-281000-975-000000-2			TCB INTEREST/UAAL	1,137.57	C	Computer	
			Total Check:	34,481.00			
0100030910	01/29/16	6769	WAUSAU REGION CHAMBER OF COMMERCE				
00022033	113231		CP MATERIALS-GRANT -YOURFUTURE SOFTWF	1,250.00			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,250.00	C	Computer	
			Total Check:	1,250.00			
0100030911	01/29/16	23434	WEA INSURANCE TRUST				
00022036	FEB 2016 LTC		FEB 2016 LTC PREMIUMS	4,136.60			
6-70-000-000-811633-000-000000-0			LTC	4,136.60	C	Computer	
00022036	FEB 2016 LTC		FEB 2016 RETIREE LTC PREMIUM - BEALS	111.80			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00022034	FEB 2016 HEALTH		FAMILY HEALTH INS PREMIUM	37,103.22			
6-70-000-000-811631-000-000000-0			HEALTH	37,103.22	C	Computer	
00022038	FEB 2016 HEALTH		SINGLE HEALTH INS PREMIUM	4,649.76			
6-70-000-000-811631-000-000000-0			HEALTH	4,649.76	C	Computer	
00022038	FEB 2016 HEALTH		A BRIGHAM CREDIT	-991.86			
6-70-000-000-811631-000-000000-0			HEALTH	-991.86	C	Computer	
00022038	FEB 2016 HEALTH		A BRIGHAM CREDIT	-991.86			
6-70-000-000-811631-000-000000-0			HEALTH	-991.86	C	Computer	
00022038	FEB 2016 HEALTH		FEB 2016 RETIREE HEALTH PREMIUM - BEA	1,766.82			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer	
00022038	FEB 2016 HEALTH		FEB 2016 RETIREE HEALTH PREMIUM - FII	943.94			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer	
00022037	FEB 2016 LTD		FEB 2016 LTD PREMIUMS	819.54			
6-70-000-000-811635-000-000000-0			LTD	819.54	C	Computer	
00022036	FEB 2016 LTC		FEB 2016 RETIREE LTC PREMIUM - FIENE	111.80			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00022035	FEB 2016 LIFE		FEB 2016 LIFE INSURANCE PREMIUMS	918.26			
6-70-000-000-811634-000-000000-0			LIFE	918.26	C	Computer	
			Total Check:	48,578.02			
0100030912	01/29/16	23345	WIPFLI LLP				
00022039	959121		AUDIT FIN STTMNT/OTHR FIN YR END 6/30	2,500.00			
6-99-999-310-252000-805-000000-2			AUDIT SERVICES	2,500.00	C	Computer	
			Total Check:	2,500.00			
0100030913	01/29/16	23468	WISCONSIN PUBLIC SERVICE CORP				
00022040	12-29-15 READIN		ELECTRICITY CHARGES	1,277.65			
6-88-999-336-253000-711-000000-2			ELECTRIC-SITE	1,277.65	C	Computer	
00022040	12-29-15 READIN		GAS CHARGES	511.83			

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0100030913	01/29/16	23468	WISCONSIN PUBLIC SERVICE CORP		
00022040	12-29-15	READIN	GAS CHARGES	511.83	
6-88-999-331-253000-711-000000-2			GAS-SITE	511.83	C Computer
			Total Check:	1,789.48	
0100030914	01/29/16	23475	WISCONSIN RETIREMENT SYSTEM		
00022045	DEC 2015		WRS EE CAT 42	5,096.50	
6-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	5,096.50	C Computer
00022041	DEC 2015		WRS ER CAT 42	5,096.50	
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	5,096.50	C Computer
00022041	DEC 2015		WRS EE CAT 40	11,436.46	
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	11,436.46	C Computer
00022043	DEC 2015		WRS ER CAT 40	11,436.46	
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	11,436.46	C Computer
00022044	JAN 2016		WRS EE - CAT 42	3,313.10	
6-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	3,313.10	C Computer
00022044	JAN 2016		WRS ER - CAT 42	3,313.10	
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,313.10	C Computer
00022042	JAN 2016		WRS EE - CAT 40	7,287.24	
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	7,287.24	C Computer
00022042	JAN 2016		WRS ER - CAT 40	7,287.24	
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	7,287.24	C Computer
			Total Check:	54,266.60	
0100030915	01/29/16	1067	ADAMOVICH, SARA N.		
00021962	4190		PDP REVIEW - PI 34 CESA 9 POOL	50.00	
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C Computer
			Total Check:	50.00	
0100030916	01/29/16	23117	JAYNE E BISCHOFF		
00021967	4196		PDP REVIEW	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00021969	4215		PDP REVIEW	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00021970	4233		PDP REVIEW	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00021968	4247		PDP REVIEW	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
			Total Check:	200.00	
0100030917	01/29/16	2396	SCOTT R BROWN		
00021986	4227		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	
0100030918	01/29/16	3263	LAUREN K COSTELLO		
00021979	4206		PDP REVIEW	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00021977	4207		PDP REVIEW	50.00	
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C Computer
00021978	4240		PDP REVIEW	50.00	

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Bank No 01							
0100030918	01/29/16	3263	LAUREN K COSTELLO				
00021978	4240		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
				Total Check:	150.00		
0100030919	01/29/16	3298	KELLY J CRANDALL				
00021976	4259		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		
0100030920	01/29/16	4079	LISA A DEMUTH				
00021982	4205		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		
0100030921	01/29/16	5095	JAMES N ELLIS				
00021966	4228		PDP REVIEW - PI 34 CESA 9 POOL	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
				Total Check:	50.00		
0100030922	01/29/16	10118	JONES, JULIE ANNE				
00021972	4249		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00021971	4237		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00021975	4203		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00021974	4279		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00021973	4191		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
				Total Check:	250.00		
0100030923	01/29/16	3468	LAWLER, BRIDGET				
00021980	4208		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00021981	4193		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		
0100030924	01/29/16	12276	DANELLE LEY				
00021963	4209		PDP REVIEW- PI34 CESA 9 POOL	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
				Total Check:	50.00		
0100030925	01/29/16	3476	OLSON, STEPHANIE A.				
00021983	4236		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		
0100030926	01/29/16	16166	DAVID PODMOLIK				
00021964	4217		PDP REVIEW	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
00021965	4198		PDP REVIEW	50.00			

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							
0100030926	01/29/16	16166	DAVID PODMOLIK				
00021965	4198		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			
0100030927	01/29/16	18257	ROSSMAN, PATSY A.				
00021984	4267		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			
0100030928	01/29/16	19156	SCHROEDER, SUSAN M.				
00021985	4214		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			
0100030929	01/29/16	19376	STARK, CONSTANCE M.				
00021987	4192		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			
0100030930	01/29/16	3000	ZENZ, JULIE A.				
00021988	4264		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			
			Total Bank:	176,752.70			
Bank No 48							
4800001203	01/29/16	1254	LENA VICTORIA ARTS				
00022137	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001204	01/29/16	1139	KAREN A BARRAZA				
00022134	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	504.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	504.00	A		ACH
00022134	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	1,320.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A		ACH
00022134	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	10.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	10.00	A		ACH
			Total Check:	1,834.00			
4800001205	01/29/16	2042	KANDI BARTELT				
00022133	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	840.00			
4800001206	01/29/16	2323	YASAR BORA				
00022155	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001207	01/29/16	1147	LISA M BURDICK				
00022139	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
00022139	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	20.00			

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							
4800001207	01/29/16	1147	LISA M BURDICK				
00022139	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	20.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	20.00	A		ACH
			Total Check:	380.00			
4800001208	01/29/16	2372	ELIZABETH COUILLARD				
00022125	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	840.00			
4800001209	01/29/16	3304	VAL T. CROFTS				
00022153	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	840.00			
4800001210	01/29/16	2380	REBECCA CZAHOR				
00022145	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	1,080.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A		ACH
			Total Check:	1,080.00			
4800001211	01/29/16	4045	CONSTANCE L DAVEY				
00022119	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	1,200.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A		ACH
			Total Check:	1,200.00			
4800001212	01/29/16	4049	WILLIAM R. DAVIS				
00022154	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001213	01/29/16	4060	SUSAN DEAN				
00022151	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A		ACH
			Total Check:	600.00			
4800001214	01/29/16	4275	JENNIFER L. DRAPER				
00022129	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001215	01/29/16	7110	DOROTHY ANN GINNETT				
00022122	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001216	01/29/16	8042	ELIZABETH HART				
00022126	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001217	01/29/16	1112	LINDA C. HAVAS				
00022138	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001218	01/29/16	4030	JOANN HEIMERL				
00022130	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			

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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							
4800001218	01/29/16	4030	JOANN HEIMERL				
00022130	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001219	01/29/16	4057	ELIZABETH ANNE HEINE				
00022124	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	1,320.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A		ACH
			Total Check:	1,320.00			
4800001220	01/29/16	8076	STEPHANIE C. HICKS				
00022148	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	840.00			
4800001221	01/29/16	2860	RICHELLE JOCHEM				
00022146	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001222	01/29/16	11089	KAREN B. KITZE				
00022135	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
			Total Check:	168.00			
4800001223	01/29/16	11106	DENNIS KOSTAC				
00022121	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001224	01/29/16	12460	BARRY J. LUDVIK				
00022116	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
			Total Check:	168.00			
4800001225	01/29/16	13239	DANIEL W. MINTER				
00022120	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001226	01/29/16	13246	EDEN J. MITCHELL				
00022123	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
			Total Check:	720.00			
4800001227	01/29/16	5240	JOSHUA MOREAU				
00022132	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001228	01/29/16	4065	LYNN MARIE NEITZEL				
00022140	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
00022140	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	8.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	8.00	A		ACH
			Total Check:	368.00			

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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					
4800001229	01/29/16	15005 JON OESTREICH			
00022131	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	504.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	504.00	A	ACH
00022131	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	960.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	960.00	A	ACH
00022131	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	44.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	44.00	A	ACH
		Total Check:	1,508.00		
4800001230	01/29/16	16060 STUART PASK			
00022150	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	240.00	A	ACH
		Total Check:	240.00		
4800001231	01/29/16	16083 BETH L. PETERSON			
00022117	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A	ACH
		Total Check:	120.00		
4800001232	01/29/16	16345 GWEN PRIBEK			
00022127	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	1,200.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,200.00	A	ACH
		Total Check:	1,200.00		
4800001233	01/29/16	4073 PAULA REAVES			
00022144	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	336.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	336.00	A	ACH
		Total Check:	336.00		
4800001234	01/29/16	4103 KENNETH JOHN SAJDAK			
00022136	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	168.00	A	ACH
00022136	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A	ACH
		Total Check:	288.00		
4800001235	01/29/16	19024 MICHELLE R. SANTY			
00022141	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	360.00	A	ACH
		Total Check:	360.00		
4800001236	01/29/16	4120 SUSAN IRENE STEINER			
00022152	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	360.00	A	ACH
		Total Check:	360.00		
4800001237	01/29/16	4111 CHRISTINA JUNE STUBER			
00022118	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A	ACH
		Total Check:	120.00		
4800001238	01/29/16	5517 PAMELA WALKER			
00022143	DEC 15 ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	360.00	A	ACH
		Total Check:	360.00		

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							
4800001239	01/29/16	1082	IVY J WALLEN				
00022128	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
00022128	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	648.00			
4800001240	01/29/16	1171	NANCY E WEGTER				
00022142	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001241	01/29/16	23128	STEVEN MARK WENZEL				
00022149	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001242	01/29/16	23265	BARBARA A. WILBER				
00022115	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001243	01/29/16	26013	SHARON R. ZEISLER				
00022147	DEC 15 ENROLLME		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001244	01/29/16	1064	ACKERMANN, HELEN				
00022067	1-6-16/ 106		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			
4800001245	01/29/16	6394	ALTERNATIVES FOR INNOVATION LLC				
00022069	DEC/JAN 16 CONS		P/S WDLC - CONSULTANT - ALT	3,200.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	3,200.00	A		ACH
			Total Check:	3,200.00			
4800001246	01/29/16	6343	EVELYN AZBELL				
00022075	426 / 1-14-16		REIMB MILEAGE-WSPEI	66.70			
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	66.70	A		ACH
00022075	426 / 1-14-16		REIMB MILEAGE-WSPEI	158.10			
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	158.10	A		ACH
00022075	426 / 1-14-16		REIMB TRAVEL EXP- LODGING WSPEI	82.00			
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	82.00	A		ACH
			Total Check:	306.80			
4800001247	01/29/16	3905	ALLEN BETRY				
00022068	476 / 1-20-16		EE PRMG REIMB MILEAGE	125.46			
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	125.46	A		ACH
00022068	476 / 1-20-16		EPI EEP REIMB MILEAGE	117.30			
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	117.30	A		ACH
			Total Check:	242.76			
4800001248	01/29/16	2426	VALERIE BUCH				
00022112	36.8 / 1-14-16		REIMB MILEAGE - OT/BUCH	10.75			

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					
4800001248	01/29/16	2426	VALERIE BUCH		
00022112	36.8 / 1-14-16		REIMB MILEAGE - OT/BUCH	10.75	
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	10.75	A ACH
00022112	36.8 / 1-14-16		REIMB MILEAGE - OT/BUCH	9.23	
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	9.23	A ACH
			Total Check:	19.98	
4800001249	01/29/16	3228	JULIET E. COLE		
00022086	DEC 2015		DTAN CONSULTANT- CONF PLANNING	6,300.00	
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	6,300.00	A ACH
00022085	NOV 2015		DTAN CONSULTANT - CONF PLANNING	5,250.00	
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	5,250.00	A ACH
00022087	OCT 2015		DTAN CONSULTANT- SUMMIT/CCAR/CONF PL	9,345.00	
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	9,345.00	A ACH
00022088	SEPT 2015		DTAN CONSULT- CONF PLANNING/CCAR REAI	7,350.00	
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	7,350.00	A ACH
00022084	940 / 11-10-15		REIMB MILEAGE DTAN SUMMIT-CONSULTANT	479.40	
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	479.40	A ACH
			Total Check:	28,724.40	
4800001250	01/29/16	3235	MATTHEW COLLINS		
00022099	544 / 11-19-201		REIMB MILEAGE - RSN (MC)	312.80	
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	312.80	A ACH
00022095	1323 / 12-22-15		REIMB MILEAGE-RSN (MC)	539.93	
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	539.93	A ACH
00022095	1323 / 12-22-15		REIMB MILEAGE- SI (MC)	165.60	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	165.60	A ACH
00022097	1323 / 12-22-15		REIMB MILEAGE-PRENTICE SEA (MC)	55.20	
6-97-999-342-223300-141-000000-2			TRAVEL-SEA/ PRENTICE	55.20	A ACH
00022096	638 / 1-20-16		REIMB MILEAGE- RSN (MC)	74.46	
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	74.46	A ACH
00022098	638 / 1-20-16		REIMB MILEAGE SI STAFF (MC)	250.92	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	250.92	A ACH
00022098	638 / 1-20-16		REIMB TRAVEL EXP SI (MC)	69.00	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	69.00	A ACH
			Total Check:	1,467.91	
4800001251	01/29/16	3236	REBECCA COLLINS		
00022105	1246 / 2-1-2016		REIMB MILEAGE RSN STATE DIRECT	635.46	
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	635.46	A ACH
00022105	1246 / 2-1-2016		REIMB TRAVEL EXP - RSN STATE DIRECT	416.88	
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	416.88	A ACH
			Total Check:	1,052.34	
4800001252	01/29/16	3262	HILARY CORDOVA		
00022079	44 / 1-20-16		REIMB MILEAGE- CLERICAL	4.60	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	4.60	A ACH
00022079	44 / 1-20-16		REIMB MILEAGE - CLERICAL	18.36	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	18.36	A ACH

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 48								
4800001252	01/29/16	3262	HILARY CORDOVA					
				Total Check:	22.96			
4800001253	01/29/16	4618	MICHAEL DAILEY					
00022100	JAN 2016		JAN 2016 NETWORK ADMIN CONSULT SRVCS	1,175.00				
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A		ACH	
00022100	JAN 2016		JAN 2016 ERATE CONSULTANT SERVICES	1,175.00				
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A		ACH	
				Total Check:	2,350.00			
4800001254	01/29/16	4098	JANE DETTMERING					
00022082	187 / 1-19-16		REIMB MILEAGE - S/L PRENTICE	19.55				
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	19.55	A		ACH	
00022082	187 / 1-19-16		REIMB MILEAGE S/L PRENTICE	78.03				
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	78.03	A		ACH	
				Total Check:	97.58			
4800001255	01/29/16	3255	NANCY DEWAR					
00022103	514 / 1-20-16		NAC STUDENT TRAVEL - REIMB MILEAGE- 7	209.10				
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	209.10	A		ACH	
00022103	514 / 1-20-16		NAC STUDENT TRAVEL - REIMB MILEAGE -N	12.24				
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	12.24	A		ACH	
00022103	514 / 1-20-16		NAC STUDENT TRAVEL - REIMB MILEAGE -7	46.00				
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	46.00	A		ACH	
				Total Check:	267.34			
4800001256	01/29/16	4160	KENNETH DIRKS					
00022091	18 / 1-6-16		REIMBURSE MILEAGE - BOC MEETING	9.18				
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	9.18	A		ACH	
00022092	466 / 1-22-16		REIMB MILEAGE MILW WASB CONVENTION	237.66				
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	237.66	A		ACH	
00022090	466 / 1-22-16		REIMB TRAVEL EXP - MILW WASB CONVENTI	118.81				
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	118.81	A		ACH	
				Total Check:	365.65			
4800001257	01/29/16	6211	PHILLIP EPPING					
00022104	104 / 1-6-16		REIMBURSE 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			
4800001258	01/29/16	5254	SCOTT EVERSON					
00022107	71 / 1-6-16		REIMBURSE 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			
4800001259	01/29/16	6078	SCOTT FORD					
00022108	1223 / 1-20-16		REIMB MILEAGE-PSYCH FORD PRENTICE	172.50				
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	172.50	A		ACH	
00022108	1223 / 1-20-16		REIMB MILEAGE-PSYCH FORD PRENTICE	213.18				
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	213.18	A		ACH	
00022108	1223 / 1-20-16		REIMB MILEAGE-PSYCH FORD ELCHO	90.78				
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	90.78	A		ACH	
00022108	1223 / 1-20-16		REIMB MILEAGE-PSYCH FORD RIB LAKE	166.77				

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						
4800001259	01/29/16	6078	SCOTT FORD			
00022108	1223 / 1-20-16		REIMB MILEAGE-PSYCH FORD RIB LAKE	166.77		
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	166.77	A	ACH
			Total Check:	643.23		
4800001260	01/29/16	5495	CAROLE FOREMAN			
00022071	NOV 2015 JAN 16		SI INS/TRNG-MHLT-MATH - CONSULTANT FI	1,350.00		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	1,350.00	A	ACH
			Total Check:	1,350.00		
4800001261	01/29/16	5622	DUANE FREY			
00022073	46 / 1-6-16		REIMBURSE 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		
4800001262	01/29/16	7090	JAMES GILMORE			
00022081	2616 / 1-14-201		VI/OM GILMORE - REIMB MILEAGE C9	290.38		
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	290.38	A	ACH
00022081	2616 / 1-14-201		VI/OM GILMORE - REIMB MILEAGE C5	220.23		
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	220.23	A	ACH
00022081	2616 / 1-14-201		VI/OM GILMORE - REIMB MILEAGE MC	128.23		
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	128.23	A	ACH
00022081	2616 / 1-14-201		VI/OM GILMORE - REIMB MILEAGE C9	320.28		
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	320.28	A	ACH
00022081	2616 / 1-14-201		VI/OM GILMORE - REIMB MILEAGE C5	272.85		
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	272.85	A	ACH
00022081	2616 / 1-14-201		VI/OM GILMORE - REIMB MILEAGE MC	174.42		
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	174.42	A	ACH
			Total Check:	1,406.39		
4800001263	01/29/16	5789	CASSANDRA GRETZINGER			
00022072	159 / 1-15-16		SI- REIMB MILEAGE	81.09		
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	81.09	A	ACH
			Total Check:	81.09		
4800001264	01/29/16	5827	ELIZABETH HAMUS			
00022074	825 / 1-19-16		REIMB MILEAGE COTA/HAMUS RIB LAKE	214.20		
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	214.20	A	ACH
00022074	825 / 1-19-16		REIMB MILEAGE COTA/HAMUS PRENTICE	206.55		
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	206.55	A	ACH
			Total Check:	420.75		
4800001265	01/29/16	8077	HILGENDORF, JOAN L			
00022080	72 / 1-20-16		REIMB MILEAGE CLERICAL	13.80		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	13.80	A	ACH
00022080	72 / 1-20-16		REIMB MILEAGE CLERICAL	24.48		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	24.48	A	ACH
			Total Check:	38.28		
4800001266	01/29/16	6386	KATHY KAUFMANN			
00022089	8 / 1-6-16		REIMB MILEAGE - CLERICAL	4.08		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	4.08	A	ACH
			Total Check:	4.08		

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					
4800001267	01/29/16	11150	KUNELIUS II, DAVID W		
00022094	782 / 1-14-16		PBIS - REIMB MILEAGE	105.80	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	105.80	A ACH
00022094	782 / 1-14-16		SEA PHELPS - REIMB MILEAGE	36.80	
	6-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	36.80	A ACH
00022094	782 / 1-14-16		SEA PHELPS - REIMB MILEAGE	65.28	
	6-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	65.28	A ACH
00022094	782 / 1-14-16		PBIS GRANT - REIMB MILEAGE	207.06	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	207.06	A ACH
00022094	782 / 1-14-16		PHONE - PBIS	40.00	
	6-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	40.00	A ACH
			Total Check:	454.94	
4800001268	01/29/16	4626	MYERS, LINDA		
00022102	248 / 1-15-16		EE PRMG - REIMB MILEAGE	58.14	
	6-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	58.14	A ACH
00022102	248 / 1-15-16		DPI EEP - REIMB MILEAGE	68.34	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	68.34	A ACH
			Total Check:	126.48	
4800001269	01/29/16	14084	MICHELE L. NICKELS		
00022101	126 / 1-7-16		WDLC - REIMB MILEAGE	64.26	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	64.26	A ACH
			Total Check:	64.26	
4800001270	01/29/16	6360	BRYAN PLAUTZ		
00022070	JAN 2016		FAC MGMT CONSULT SRVCS JAN 2016	1,000.00	
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,000.00	A ACH
			Total Check:	1,000.00	
4800001271	01/29/16	18270	RULSEH, THOMAS		
00022106	86 / 1-6-16		REIMBURSE 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	
4800001272	01/29/16	19259	SKEBBA, FRED		
00022109	205 / 1-15-16		C PERKINS- REIMB MILEAGE	104.55	
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	104.55	A ACH
			Total Check:	104.55	
4800001273	01/29/16	20062	TEPPER, ELIZABETH		
00022110	172.6 / 1-12-16		EC - REIMB MILEAGE	88.03	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	88.03	A ACH
			Total Check:	88.03	
4800001274	01/29/16	20199	THOMPSON, KELLY ANN		
00022111	2ND REISSUE		REISSUE PDP STALE CHECKS -PDP REVIEW	60.00	
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	60.00	A ACH
			Total Check:	60.00	
4800001275	01/29/16	5398	HANNA VAN RYEN		
00022078	60 / 1-20-16		REIMB MILEAGE - CLERICAL	4.60	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	4.60	A ACH
00022078	60 / 1-20-16		REIMB MILEAGE - CLERICAL	26.52	

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						
4800001275	01/29/16	5398	HANNA VAN RYEN			
00022078	60 / 1-20-16		REIMB MILEAGE - CLERICAL	26.52		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	26.52	A	ACH
				Total Check:	31.12	
4800001276	01/29/16	22029	VERAGE, LYNN			
00022113	453 / 1-14-16		SI - REIMB MILEAGE	33.15		
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	33.15	A	ACH
00022113	453 / 1-14-16		MENTAL HLTH - REIMB MILEAGE	62.68		
6-29-999-342-229000-616-000000-2			STAFF TRAVEL-WISH-MENTAL HEALTH/VERAG	62.68	A	ACH
00022113	453 / 1-14-16		BULLYING - REIMB MILEAGE	142.29		
6-29-999-342-229000-618-000000-2			STAFF TRAVEL-BULLYING/VERAGE	142.29	A	ACH
				Total Check:	238.12	
4800001277	01/29/16	22095	GRETCHEN VOIGT			
00022076	360 / 12-22-15		VISION - VOIGT - REIMB MILEAGE	207.00		
6-97-999-342-156700-175-000000-2			STAFF TRAVEL/VIS.IMP.VOIGT	207.00	A	ACH
00022077	250 / 1-19-16		VISION -VOIGT - REIMB MILEAGE	127.50		
6-97-999-342-156700-175-000000-2			STAFF TRAVEL/VIS.IMP.VOIGT	127.50	A	ACH
				Total Check:	334.50	
4800001278	01/29/16	5487	VICTORIA D. WHITE			
00022114	111.6 / 12-3-15		S&L WHITE - REIMB MILEAGE	64.17		
6-97-999-342-156600-153-000000-2			TRAVEL-S/L-WHITE	64.17	A	ACH
				Total Check:	64.17	
4800001279	01/29/16	2984	JEAN ANN ZIMDARS			
00022083	JAN 2016		2015-16 DR ED CONSULTANT @ MOSINEE	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	
4800001280	01/29/16	5185	KEVIN ZUBKE			
00022093	114 / 1-6-16		REIMBURSE 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	
				Total Bank:	67,456.15	
Bank No 49						
4900000106	01/12/16	2356	BOARDMAN & CLARK LLP			
00021865	62948		LEGAL SVCS-WVS	-985.50		
6-99-999-310-231500-329-000000-2			LEGAL SERVICES-WVS	-985.50	AV	ACH Void
				Total Check:	-985.50	
4900000122	01/29/16	1250	ARAMARK UNIFORM SERVICES			
00022046	1677301952		CONTRACTED SVCS SITE - FLOOR MAT SRV	38.20		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A	ACH
00022047	1677311178		P/S SITE - FLOOR MAT SRVCS 1-27-16	38.20		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A	ACH
				Total Check:	76.40	
4900000123	01/29/16	1312	AUL HEALTH BENEFIT TRUST			
00022048	JAN 2016		JAN 2016 OPT-OUT HRA CONTRIBUTIONS	5,530.30		
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	5,530.30	A	ACH
				Total Check:	5,530.30	

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					
4900000124	01/29/16	2356	BOARDMAN & CLARK LLP		
00022049	64110		WVS LEGAL	1,097.25	
6-99-999-310-231500-329-000000-2			LEGAL SERVICES-WVS	1,097.25	A ACH
			Total Check:	1,097.25	
4900000125	01/29/16	3045	CESA #5		
00022050	25025		15-16 ALIO SOFTWARE & SUPPORT QRTLY I	2,707.35	
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	2,707.35	A ACH
			Total Check:	2,707.35	
4900000126	01/29/16	3046	CESA #6		
00022051	17436		DTAN INS/TRNG 250 BKS PROMOTE EXCELLN	2,128.50	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	2,128.50	A ACH
00022051	17436		DTAN INS/TRNG FACILIT LEVL D LITERCY V	9,000.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	9,000.00	A ACH
			Total Check:	11,128.50	
4900000127	01/29/16	5479	CLEAN AS CAN BE LLC		
00022052	4646		CONTRACTED SVCS- FEB 2016 JANITORIAL	1,539.58	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	1,539.58	A ACH
			Total Check:	1,539.58	
4900000128	01/29/16	3325	CTL CO. INC.		
00022053	S1988146.001		SITE SUPPLIES - PRESPRAY/EXTRACT RINS	52.61	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	52.61	A ACH
			Total Check:	52.61	
4900000129	01/29/16	13026	MACNEIL ENVIRONMENTAL INC		
00022054	98447-98453		CONTRACTED ENVIRONMENTAL SVS	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	
4900000130	01/29/16	3123	MIDAMERICA		
00022055	JAN 2016		JAN 2016 403B CONTRIBUTIONS	2,904.78	
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	2,904.78	A ACH
			Total Check:	2,904.78	
4900000131	01/29/16	13248	MJ CARE INC		
00022056	15636-15755		P/S -EDS PROCESSING DEC 15 REMIT PEF	617.50	
6-99-999-300-220000-100-000000-2			P/S-SBS THIRD PARTY BILLING (MJ CARE)	617.50	A ACH
			Total Check:	617.50	
4900000132	01/29/16	14040	NELSON'S COUNTY MARKET		
00022059	PAC		ADMIN MTGS - PAC ON 1-8-16	32.79	
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	32.79	A ACH
00022057	BOC MTG		BOC EXP ON 1-6-16	40.31	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	40.31	A ACH
00022058	WISH JAN 2016		WISH INS/TRNG CESA 4 MINDFLNS WKSHP 1	20.94	
6-29-999-349-221300-614-000000-2			WISH INS/TRNG	20.94	A ACH
			Total Check:	94.04	
4900000133	01/29/16	3492	NORTHERN WISCONSIN LAND SERVICES INC		
00022060	6825		CONTRACTED SVCS-SITE SNOWPLOWNG DEC 2	275.00	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	275.00	A ACH
			Total Check:	275.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 49						
4900000134	01/29/16	14179	NORTHLAND PINES SCHOOL DISTRICT			
00022061	SCIENCE/TECH		CP-MATERIALS -SCIENCE/TECH CAREER CRI	645.00		
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	645.00	A	ACH
			Total Check:	645.00		
4900000135	01/29/16	18237	RMM SOLUTIONS INC.			
00022062	52445		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		
4900000136	01/29/16	6335	SKYWARD			
00022063	000175244	60058	P/S DATA PROC & SUPPORT ESIGN ELECT S	200.00		
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	200.00	A	ACH
			Total Check:	200.00		
4900000137	01/29/16	3131	TYCO INTEGRATED SECURITY LLC			
00022064	25749104		CONTRACTED SERVICs-SITE 2/1-4/30/16	267.29		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	267.29	A	ACH
			Total Check:	267.29		
4900000138	01/29/16	23082	WAUSAU SCHOOL DISTRICT			
00022065	TDL		CREDIT 2 REG TECH INTEG WINTER SYMP	50.00		
6-97-999-240-500000-707-000000-1			TECH & DIGITAL LRNG (TDL) REV	50.00	A	ACH
			Total Check:	50.00		
4900000139	01/29/16	3573	WISCNET			
00022066	6982		SI INS/TRN NETWK ACCESS PART FEE OCT-	495.00		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	495.00	A	ACH
			Total Check:	495.00		
			Total Bank:	31,225.23		
			Total Computer Checks (Including Voids)	176,752.70		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	98,681.38		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	-985.50		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	275,434.08		
			Number of Checks:	140		

JANUARY 2016 EXPENDITURE RECAP:

JANUARY 2016 VOUCHERS BY CHECK	#	00030888 -	00030930	\$	176,752.70
JANUARY 2016 VOUCHERS BY ACH (PPD)	#	00001203 -	00001280	\$	67,456.15
JANUARY 2016 VOUCHERS BY ACH (CCD)	#	00000106 -	00000139	\$	32,210.73
JANUARY 2016 PAYROLL	#	00015760 -	00015847	\$	110,701.26
TOTAL JANUARY 2016 EXPENDITURES				\$	<u>387,120.84</u>