

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					
0100031147	06/07/16	3048	CESA #8		
00023093	504706		SI INS REV - S FELDNER CLSSRM MGMT	3,247.34	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	3,247.34	C Computer
			Total Check:	3,247.34	
0100031148	06/07/16	4618	MICHAEL DAILEY		
00023098	MAY 2016		MAY 2016 ERATE CONSULTANT SERVICES	7,064.00	
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	7,064.00	C Computer
00023098	MAY 2016		MAY 2016 NETWORK ADMIN CONSULT SRVCS	1,175.00	
6-99-999-310-220000-709-000000-2			TECH SUPPORT - DAILEY	1,175.00	C Computer
			Total Check:	8,239.00	
0100031149	06/07/16	7099	FLUNO CENTER		
00023094	WDLC PROGRM	60122	WDLC INS/TRNG MTG RMS/LODGING 5/2016	1,964.00	
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLC	1,964.00	C Computer
			Total Check:	1,964.00	
0100031150	06/07/16	6275	FRONTIER COMMUNICATIONS		
00023095	715453214106288		PHONE EXP	303.22	
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	303.22	C Computer
			Total Check:	303.22	
0100031151	06/07/16	7374	GEORGIA VIRTUAL SCHOOL		
00023096	80021-3-2884	60126	WDLC-DIGITAL CONTENT DEVELOPMNT	20,000.00	
6-29-999-430-221300-331-000000-2			WDLC CURRICULUM (GV & QM)	20,000.00	C Computer
			Total Check:	20,000.00	
0100031152	06/07/16	13090	MARATHON SCHOOL DISTRICT		
00023097	CP AGRIBUS		CP PROF DEV-AGRI/FOOD AG CONF EXP	726.00	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	726.00	C Computer
			Total Check:	726.00	
0100031153	06/07/16	13274	MOSINEE SCHOOL DISTRICT		
00023100	AGRICULT		CP PROF DEV- ANIMAL SYSTEMS AG CONF I	911.23	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	911.23	C Computer
00023099	CP EARLY CHILD		CP PROF DEV- HUMAN SVCS EC CONF DC MT	20.40	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	20.40	C Computer
00023101	HEALTH SCIENCE		CP PROF DEV-HLTH INFOMATICS TC MTG	40.80	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	40.80	C Computer
00023102	RESTAUR/FOOD		CP PROF DEV-HOSPITALITY/TOURISM TRAV	20.40	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	20.40	C Computer
			Total Check:	992.83	
0100031154	06/07/16	14179	NORTHLAND PINES SCHOOL DISTRICT		
00023107	CP PROF DEV		CP PROF DEV- K KOLB EXP FSC CONF 9/15	168.59	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	168.59	C Computer
00023106	CP PROF DEVELOP		CP PROF DEVELOP- SUB TEACH RE:WTEA CC	430.60	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	430.60	C Computer
00023105	SCIENCE/TECH		CP PROF DEV-ENGIN/TECH WTEA CONF REG,	714.00	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	714.00	C Computer
00023104	SCIENCE TECH		CP DIST MINI-GRANT ENG/TECH FULLER S	750.00	
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	750.00	C Computer
00023108	CP HLTH SCIENCE		CP DIST MINI GRANT-A JUSTICE STIPEND	750.00	

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0100031154	06/07/16	14179	NORTHLAND PINES SCHOOL DISTRICT			
00023108	CP HLTH SCIENCE		CP DIST MINI GRANT-A JUSTICE STIPEND	750.00		
	6-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	750.00	C	Computer
00023103	CP MARKETING		CP DIST MINI GRANT- MKTG KLUEVER STII	500.00		
	6-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	500.00	C	Computer
			Total Check:	3,313.19		
0100031155	06/07/16	16250	POSTMASTER			
00023109	PO BX 449 RENEW		PO BOX RENEWAL	262.00		
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	262.00	C	Computer
			Total Check:	262.00		
0100031156	06/07/16	18150	RHINELANDER SCHOOL DISTRICT			
00023110	20856		P/S HI SVCS @ ELCHO (VIA RHIN) APRIL	1,385.76		
	6-97-999-310-156100-191-000000-2		P/S-HI SERVICES-RHINELANDER	1,385.76	C	Computer
			Total Check:	1,385.76		
0100031157	06/07/16	7366	STATE VIRTUAL SCHOOL COLLABORATIVE			
00023111	2016-002		WVS MATERIALS - 2016 SVSC MEMBERSHP I	500.00		
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	500.00	C	Computer
			Total Check:	500.00		
0100031158	06/07/16	5568	TAHER FOOD SERVICE			
00023112	1188		PRMG INS/TRNG MOSIN/TOM COACH TRNG 5,	51.00		
	6-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	51.00	C	Computer
			Total Check:	51.00		
0100031159	06/07/16	20260	TOMAHAWK SCHOOL DISTRICT			
00023113	THS FBLA		YA INS/TRNG -REIMB PLAQUES	442.00		
	6-29-999-349-221300-515-000000-2		INSERVICE/TRNG - YOUTH APPRENTICESHIP	442.00	C	Computer
			Total Check:	442.00		
0100031160	06/22/16	2033	BANK OF MONTREAL			
00023147	AB 9475 5/20/16		WISE STAFF TRVL - WISECOACH TOT	50.00		
	6-97-999-342-221300-340-000000-2		TRAVEL-WISEEXPLORE/DASH TRAVEL	50.00	C	Computer
00023148	AB 1031 5/20/16		SI STAFF TRVL - PRKING	4.50		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	4.50	C	Computer
00023149	MC 5510 5/20/16		RSN - WCASS CONF REG	345.00		
	6-24-999-900-221300-309-000000-2		DUES/FEES-RSN/CSPD	345.00	C	Computer
00023149	MC 5510 5/20/16		RSN STAFF TRAVEL - MISC	766.18		
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	766.18	C	Computer
00023150	HC 3552 5/20/16		CLRC TRVL - SKYWARD CONF	241.40		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	241.40	C	Computer
00023150	HC 3552 5/20/16		SI MTRLS - AMZ - BROCHURE RACK PARTS	32.07		
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	32.07	C	Computer
00023150	HC 3552 5/20/16		ADMIN LEGAL - BOARDMAN & CLARK	6,752.99		
	6-25-999-310-231500-000-000000-2		LEGAL SERVICES	6,752.99	C	Computer
00023150	HC 3552 5/20/16		CLRC SUPPLIES - NELCO - CHECK STOCK	194.54		
	6-81-999-410-252000-702-000000-2		CLERICAL SUPPLIES	194.54	C	Computer
00023150	HC 3552 5/20/16		WSPEI INS/TRNG - AMZ - MTRLS & RESOUF	218.69		
	6-24-999-349-221300-315-000000-2		INS/TRNG-PEC	218.69	C	Computer
00023150	HC 3552 5/20/16		CLRC SUPPLIES - AMZ - PENS	6.26		

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0100031160	06/22/16	2033	BANK OF MONTREAL		
00023150	HC 3552 5/20/16		CLRC SUPPLIES - AMZ - PENS	6.26	
	6-81-999-410-252000-702-000000-2		CLERICAL SUPPLIES	6.26	C Computer
00023150	HC 3552 5/20/16		TI NET - AMZ - STAND DESK	169.98	
	6-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK	169.98	C Computer
00023151	CG 6378 5/20/16		TI NET INS/TRNG	85.00	
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	85.00	C Computer
00023151	CG 6378 5/20/16		TI NET TRVL	209.14	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	209.14	C Computer
00023152	KK 0998 5/20/16		SITE SUPPLIES - SHOPLET - TRASH BAGS	66.60	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	66.60	C Computer
00023152	KK 0998 5/20/16		CLRC TRVL - KK SKYWARD CONF TRVL EXP	122.77	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	122.77	C Computer
00023152	KK 0998 5/20/16		GEN SUPPLIES - AMZ CLOUD REFUND	-59.99	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	-59.99	C Computer
00023152	KK 0998 5/20/16		OT MTRLS HAMUS - AMZ & THERAPRO	147.33	
	6-97-999-410-218100-189-000000-2		MATERIALS - COTA/HAMUS	147.33	C Computer
00023152	KK 0998 5/20/16		GEN SUPPLIES - AMZ - REDROPE COPY RM	59.68	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	59.68	C Computer
00023152	KK 0998 5/20/16		SI INS/TRNG - AMZ - NAME TAGS	67.24	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	67.24	C Computer
00023152	KK 0998 5/20/16		S&L MTRLS DETTMERING - WALMART	114.65	
	6-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	114.65	C Computer
00023152	KK 0998 5/20/16		EC INS/TRNG - AMZ - RESOURCES	26.95	
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	26.95	C Computer
00023152	KK 0998 5/20/16		NAC-NP MTRLS - AMZ - CLASS SUPPLIES	52.39	
	6-97-999-410-158000-114-000000-2		MATERIALS - NAC-NP	52.39	C Computer
00023152	KK 0998 5/20/16		SITE SUPPLIES - AMZ - TP	125.98	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	125.98	C Computer
00023152	KK 0998 5/20/16		ADMIN MTGS - MOMENTUM CONF - PAC	6.74	
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	6.74	C Computer
00023152	KK 0998 5/20/16		WDLG INS/TRNG - AMZ - TCHR RESOURCES	231.71	
	6-29-999-349-221300-331-000000-2		PILOT PROGRAMS -WDLG	231.71	C Computer
00023152	KK 0998 5/20/16 60124		EC INS/TRNG - PORTAGE PROJ - KITS	359.90	
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	359.90	C Computer
00023153	DK 0642 5/20/16		PBIS GRANT TRVL	345.82	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	345.82	C Computer
00023143	JM 8058 5/20/16		SI INS/TRNG - SUBWAY - JOB FAIR	107.61	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	107.61	C Computer
00023160	JM 8058 5/20/16		ADMIN MTGS - SHOPKO	34.21	
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	34.21	C Computer
00023145	LM 1049 5/20/16		SI INS/TRNG - WORKSHOP MTRLS	37.42	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	37.42	C Computer
00023145	LM 1049 5/20/16		EE/ICL INS/TRNG - WORKSHOP MTRLS	37.42	
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	37.42	C Computer

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0100031160	06/22/16	2033	BANK OF MONTREAL			
00023145	LM 1049 5/20/16		SI STAFF TRVL - LM AGUILAR WRKSHP	255.18		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	255.18	C	Computer
00023146	DN 5131 5/20/16		WVS STAFF TRAVEL EXPENSES	496.66		
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	496.66	C	Computer
00023146	DN 5131 5/20/16		WDLG TRAVEL - FLUNO	444.00		
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	444.00	C	Computer
00023146	DN 5131 5/20/16		WVS INS/TRNG - MTG LUNCH	73.83		
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	73.83	C	Computer
00023146	DN 5131 5/20/16		WVS MTRLS - LEG GIFTS & MISC SUPPLIES	305.71		
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	305.71	C	Computer
00023154	BP 1905 5/20/16		SITE SUPPLIES - MISC	534.29		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	534.29	C	Computer
00023155	KS 4825 5/20/16		NAC 2 MTRLS - MISC MTRLS & ACTIVITIES	149.24		
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	149.24	C	Computer
00023156	HVR 5770 5/20/1		SI INS/TRNG - LIVEBINDER SUBSCTIPTIO	24.95		
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	24.95	C	Computer
00023157	LV 1479 5/20/16		EMS-WISH STAFF TRAVEL	148.99		
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	148.99	C	Computer
00023157	LV 1479 5/20/16		WISH STAFF TRAVEL	58.02		
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	58.02	C	Computer
00023158	AW 0041 5/20/16		WVS INS/TRNG - TCHR MTG	9.50		
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	9.50	C	Computer
00023159	KWH 1015 5/20/1		ADMIN TRAVL	517.00		
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	517.00	C	Computer
00023159	KWH 1015 5/20/1		BOC EXPENSES - PLAQUE	39.15		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	39.15	C	Computer
00023159	KWH 1015 5/20/1		ADMIN SUPPLIES - BOOK	32.10		
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	32.10	C	Computer
00023144	KW 9701 5/20/16		NAC 1 MTRLS - MISC CLASS SUPPLIES	103.30		
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	103.30	C	Computer
			Total Check:	14,152.10		
0100031161	06/22/16	4278	ADVANCED DISPOSAL			
00023204	D30000501394		CONTRACTED SERVICES - SITE- RECYCLE	17.42		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	17.42	C	Computer
			Total Check:	17.42		
0100031162	06/22/16	1188	ANTIGO SCHOOL DISTRICT			
00023205	EASTSOARING0621		RSN DISTRICT STIPEND- EAST ELEM	7,500.00		
	6-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer
00023206	MSSOARING062116		RSN DISTRICT STIPEND-MIDDLE SCHOOL	7,500.00		
	6-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer
00023207	MTNSOARING06211		RSN DISTRICT STIPEND-MATTOON ELEMENTF	7,500.00		
	6-24-999-300-221300-309-000000-2		DISTRICT STIPENDS - RSN	7,500.00	C	Computer
			Total Check:	22,500.00		
0100031163	06/22/16	2356	BOARDMAN & CLARK LLP			

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0100031163	06/22/16	2356	BOARDMAN & CLARK LLP				
00023208	70434		LEGAL FEES	2,408.00			
6-25-999-310-231500-000-000000-2			LEGAL SERVICES	2,408.00	C	Computer	
				Total Check:	2,408.00		
0100031164	06/22/16	5401	CENTURYLINK				
00023209	1377371186		PHONE EXP	12.59			
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	12.59	C	Computer	
				Total Check:	12.59		
0100031165	06/22/16	3050	CESA #10				
00023210	REFUND INV		DTAN INS/TRNG EXP -REFUND DUPLICATE I	5,500.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	5,500.00	C	Computer	
00023211	6233		SI INS TRNG - CLASSRM MGT TRNG IN WAI	3,086.13			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	3,086.13	C	Computer	
				Total Check:	8,586.13		
0100031166	06/22/16	3053	CESA FOUNDATION				
00023212	2015-16 CONTRIB		2015-16 CESA 9 EE CONTRIBUTIONS	312.50			
6-70-000-000-811640-000-000000-0			CESA FOUNDATION CONTRIBUTIONS	312.50	C	Computer	
				Total Check:	312.50		
0100031167	06/22/16	4070	DELL MARKETING L.P.				
00023213	XJXPN9M32	60129	WVS MATERIALS- DESKTOP CPU X2	2,080.00			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	2,080.00	C	Computer	
				Total Check:	2,080.00		
0100031168	06/22/16	6327	DELTA DENTAL				
00023214	923480 JULY COV		JULY 2016 FAMILY DENTAL PREMIUM	3,839.36			
6-70-000-000-811632-000-000000-0			DENTAL	3,839.36	C	Computer	
00023214	923480 JULY COV		JULY 2016 SINGLE DENTAL PREMIUM	232.10			
6-70-000-000-811632-000-000000-0			DENTAL	232.10	C	Computer	
00023214	923480 JULY COV		JULY 2016 RETIREE DENTAL PREMIUM - F1	119.98			
6-73-999-243-230000-000-000000-2			DENTAL-RETIREE BENEFIT	119.98	C	Computer	
00023214	923480 JULY COV		ADJ FAMILY DENTAL PREMIUM - S WALLACE	-119.98			
6-70-000-000-811632-000-000000-0			DENTAL	-119.98	C	Computer	
				Total Check:	4,071.46		
0100031169	06/22/16	6327	DELTA DENTAL				
00023215	AUG DENTAL COV		AUG SING DENTAL COV SCHOOL YR CONTRAC	46.42			
6-70-000-000-811632-000-000000-0			DENTAL	46.42	C	Computer	
				Total Check:	46.42		
0100031170	06/22/16	6327	DELTA DENTAL				
00023216	AUG DENTAL COV		AUG FAM DENTAL COV SCHOOL YR CONTRACT	1,559.74			
6-70-000-000-811632-000-000000-0			DENTAL	1,559.74	C	Computer	
				Total Check:	1,559.74		
0100031171	06/22/16	4083	DEPARTMENT OF ADMINISTRATION				
00023217	505-0000007970		SI INS/TRNG- TEACH SERVICES	1,500.00			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	1,500.00	C	Computer	
				Total Check:	1,500.00		
0100031172	06/22/16	5014	EDGEWATER COUNTRY CLUB				
00023218	449		POP FUND - STAFF EVENT	155.00			

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0100031172	06/22/16	5014	EDGEWATER COUNTRY CLUB				
00023218	449		POP FUND - STAFF EVENT	155.00			
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	155.00	C	Computer	
			Total Check:	155.00			
0100031173	06/22/16	5148	EO JOHNSON COMPANY INC				
00023219	18896450		COPIER/PRINTER MAINT CONTRACT	1,364.36			
6-99-999-354-220000-716-000000-2			COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer	
			Total Check:	1,364.36			
0100031174	06/22/16	4529	FIRST MERIT BANK, N.A.				
00023220	JUL 2016		LOAN - PRINCIPAL	4,481.33			
6-31-999-678-281000-711-000000-2			PRINCIPAL REDUCTION-NEW BLDG	4,481.33	C	Computer	
00023220	JUL 2016		LOAN - INTEREST	1,267.60			
6-31-999-688-281000-711-000000-2			INTEREST-NEW FACILITY DEBT	1,267.60	C	Computer	
			Total Check:	5,748.93			
0100031175	06/22/16	7382	GOOD DAY COFFEE SHOP				
00023221	030216		RSN INS/TRNG- 3/2/16 MEETING (M COLL)	52.50			
6-24-999-349-221300-309-000000-2			RSN INS/TRNG	52.50	C	Computer	
			Total Check:	52.50			
0100031176	06/22/16	8140	HOLIDAY WHOLESALE INC				
00023222	7818319	60130	POP FUND - POP/WATER	375.03			
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	375.03	C	Computer	
			Total Check:	375.03			
0100031177	06/22/16	13088	MARATHON CO. SPECIAL EDUCATION				
00023224	CESA9-1		BS INS/TRNG - NVCI TRNG	508.40			
6-97-999-349-221300-638-000000-2			INSERVICE/TRAININGS-BEHAVIOR STRAT	508.40	C	Computer	
			Total Check:	508.40			
0100031178	06/22/16	13215	MIDLAND PAPER				
00023230	IN00400071	60108	PAPER FOR RESALE -MOSINEE SD	2,574.00			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	2,574.00	C	Computer	
00023229	IN00399951	60108	PAPER FOR RESALE - WI VALLEY LIBRARY	1,990.15			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	1,990.15	C	Computer	
00023234	IN00401712	60108	PAPER FOR RESALE - ALMOND-BANCROFT	4,097.36			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	4,097.36	C	Computer	
00023227	IN00401719	60108	PAPER FOR RESALE - TOMAHAWK SD	8,428.86			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	8,428.86	C	Computer	
00023226	IN00402627	60108	PAPER RESALE - ZION EV LUTHERAN SCHOC	424.31			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	424.31	C	Computer	
00023231	IN00402660	60108	PAPER RESALE - EDGAR SCHOOL DISTRICT	139.59			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	139.59	C	Computer	
00023232	IN00402650	60108	PAPER RESALE - EDGAR SCHOOL DISTRICT	8,446.68			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	8,446.68	C	Computer	
00023228	IN00404548	60108	PAPER RESALE - MARATHON CITY SD	6,906.73			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	6,906.73	C	Computer	
00023225	IN00404028	60108	PAPER RESALE - MOSINEE SD	18,893.95			
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	18,893.95	C	Computer	
00023233	IN00404023	60108	PAPER RESALE - ANTIGO SD	18,893.95			

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						
0100031178	06/22/16	13215	MIDLAND PAPER			
00023233	IN00404023	60108	PAPER RESALE - ANTIGO SD	18,893.95		
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	18,893.95	C	Computer
			Total Check:	70,795.58		
0100031179	06/22/16	13274	MOSINEE SCHOOL DISTRICT			
00023236	MARKETING RESEA		CP PROF DEVELOP -MARKETING TRAVEL	99.96		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	99.96	C	Computer
00023235	STATE HC AID		2015-16 STATE AID-2014-15 SPEECH VIA	9,018.17		
6-97-999-972-156600-152-000000-2			STATE HC AID TRANSMITTAL	9,018.17	C	Computer
00023235	STATE HC AID		2014-15 HC AID RECONCIL-SPEECH VIA C	684.99		
6-97-999-972-156600-152-000000-2			STATE HC AID TRANSMITTAL	684.99	C	Computer
			Total Check:	9,803.12		
0100031180	06/22/16	16327	PRENTICE SCHOOL DISTRICT			
00023237	ST HC AID (VIA		ST HC AID - PT VIA CESA 8	1,849.12		
6-97-999-972-218200-181-000000-2			ST HC AID TRANSMITTAL - PRT PT VIA C8	1,849.12	C	Computer
			Total Check:	1,849.12		
0100031181	06/22/16	5223	QUALITY MATTERS INC			
00023239	38867	60116	WDLG INS/TRNG ONLINE REVWR COURSE	2,675.00		
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLG	2,675.00	C	Computer
00023238	38778	60116	WDLG INS/TRNG ONLINE REVWR COURSE	2,000.00		
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLG	2,000.00	C	Computer
			Total Check:	4,675.00		
0100031182	06/22/16	18150	RHINELANDER SCHOOL DISTRICT			
00023242	HUMAN SVCS		CP DIST MINI GRANT FCCLA ADVISOR STIP	1,142.50		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	1,142.50	C	Computer
00023242	HUMAN SVCS		CP PROF DEV WI FCCLA /DPI CONF REGIS	720.81		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	720.81	C	Computer
00023248	HLTH SCIENCE		CP DIST MINI GRANT HOSA ADVISOR EXP	1,142.50		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	1,142.50	C	Computer
00023246	HLTH SCIENCE		CP PROF DEV- WI HOSA CONF TRAVEL/REGI	609.77		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	609.77	C	Computer
00023243	MARKETING		CP DIST MINI GRANT DECA ADVISOR STIP,	1,813.75		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	1,813.75	C	Computer
00023247	MARKETING		CP PROF DEV- WMEA CONF TRAV/REG 10/20	249.28		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	249.28	C	Computer
00023240	20877		P/S HI SRVCS @ ELCHO VIA RHN	1,090.44		
6-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	1,090.44	C	Computer
00023241	ACCOUNTING		CP DIST MINI GRNT FBLA ADVISR STIPND,	2,390.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	2,390.00	C	Computer
00023245	ACCOUNTING		CP PROF DEV- BIT CONF TRAV/REG KUBEN	640.71		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	640.71	C	Computer
00023244	MANUFACTURING		CP MANUFACT PRODUCTION -ADJ WELDER	-328.55		
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	-328.55	C	Computer
			Total Check:	9,471.21		
0100031183	06/22/16	7404	LAURA SCHATZ			
00023223	WVS REFUND		REFUND AMER GOVT COURSE	200.00		

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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 01						
0100031183	06/22/16	7404	LAURA SCHATZ			
00023223	WVS REFUND		REFUND AMER GOVT COURSE	200.00		
6-99-999-240-500000-329-000000-1			WVS REV - LOCAL	200.00	C	Computer
Total Check:				200.00		
0100031184	06/22/16	19412	STRATFORD SCHOOL DISTRICT			
00023253	ARCHIT/CONSTR		CP DIST MINI GRANT CAREER VENT/UW ST	400.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	400.00	C	Computer
00023253	ARCHIT/CONSTR		CP PROF DEV-CTE MTG WSCA CTE COORD	400.00		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	400.00	C	Computer
00023252	BUS MGT		CP DIST MINI GRANT CAREER VENT STUD	150.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	150.00	C	Computer
00023252	BUS MGT		CP PROF DEV-NTC DUAL CREDIT MTG	200.00		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	200.00	C	Computer
00023251	HOSPITALITY		CP DIST MINI GRANT CAREER VENT STUD	150.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	150.00	C	Computer
00023251	HOSPITALITY		CP PROF DEV-WSCA/GOOGLE/CONF REG LDGF	306.50		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	306.50	C	Computer
00023250	BUS MGT/ADMIN		CP DIST MINI GRANT ADVISOR PAY NEW FI	500.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	500.00	C	Computer
00023249	ANIMAL SYSTEMS		CP DIST MINI GRANT CAREER VENT TRAVEI	150.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	150.00	C	Computer
00023249	ANIMAL SYSTEMS		CP PROF DEVELOP WSCA/EDGE CONF REG	200.00		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	200.00	C	Computer
Total Check:				2,456.50		
0100031185	06/22/16	5568	TAHER FOOD SERVICE			
00023257	1198		PDP WRKSHP 6-30-16	38.25		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	38.25	C	Computer
00023254	1197		PDP-R WORKSHOP	51.00		
6-29-999-349-221300-659-000000-2			WORKSHOPS-PDP-R	51.00	C	Computer
00023255	1195		PRMG INS/TRNG - 6/10/16	112.35		
6-29-999-349-221300-305-000000-2			INSERVICE/TRAININGS -EE PRMG	112.35	C	Computer
00023256	1196		SI INS/TRNG - SILT RETREAT	172.27		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	172.27	C	Computer
Total Check:				373.87		
0100031186	06/22/16	6068	THE PRINCETON REVIEW			
00023259	605077		WVSCOURSE CONTENT - CUSTOMIZED TUTOR	3,500.00		
6-99-999-349-220000-329-000000-2			WVS COURSE CONTENT	3,500.00	C	Computer
00023258	605187		WDLC INSTRUCTIONAL SOFTWARE-ONLINE T	10,500.00		
6-29-999-410-221300-331-000000-2			WDLC INSTRUCTIONAL SOFTWARE	10,500.00	C	Computer
Total Check:				14,000.00		
0100031187	06/22/16	20220	THREE LAKES SCHOOL DISTRICT			
00023260	ST HC AID (VIA		STATE HC AID - C8 PT SERVICES 2014-15	2,272.23		
6-97-999-972-218200-183-000000-2			ST HC AID TRANSMITTAL - 3 LKS PT VIA	2,272.23	C	Computer
Total Check:				2,272.23		
0100031188	06/22/16	5169	UNITED STATES TREASURY			
00023261	EXCISE TAX		ADMIN FEES-QUARTERLY FED EXCISE TAX	137.28		

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100031188	06/22/16	5169	UNITED STATES TREASURY			
00023261	EXCISE TAX		ADMIN FEES-QUARTERLY FED EXCISE TAX	137.28		
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	137.28	C	Computer
Total Check:				137.28		
0100031189	06/22/16	6467	VIKING ELECTRIC SUPPLY			
00023262	1498539		SITE SUPPLIES -	153.00		
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	153.00	C	Computer
Total Check:				153.00		
0100031190	06/22/16	23434	WEA INSURANCE TRUST			
00023263	AUG 2016 - SCHL		AUG 2016 SCHOOL YR STAFF LTC PREMIUMS	2,125.65		
6-70-000-000-811633-000-000000-0			LTC	2,125.65	C	Computer
00023263	AUG 2016 - SCHL		AUG 2016 SCHOOL YR STAFF HEALTH F	19,435.02		
6-70-000-000-811631-000-000000-0			HEALTH	19,435.02	C	Computer
00023263	AUG 2016 - SCHL		AUG 2016 SCHOOL YEAR STAFF HEALTH S	774.96		
6-70-000-000-811631-000-000000-0			HEALTH	774.96	C	Computer
00023263	AUG 2016 - SCHL		AUG 2016 SCHOOL YEAR STAFF LIFE INS	238.14		
6-70-000-000-811634-000-000000-0			LIFE	238.14	C	Computer
Total Check:				22,573.77		
0100031191	06/22/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00023264	RI.06022016.414		P/S-WDLC-WEN -TEACHR STRAT ENROLLMNTS	4,990.00		
6-29-999-370-221300-331-000000-2			P/S - WDLC - WEN	4,990.00	C	Computer
00023265	RI.06022016.414		WVS MATERIALS - WDLC MARKETING MAT	1,500.00		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	1,500.00	C	Computer
Total Check:				6,490.00		
0100031192	06/22/16	23468	WISCONSIN PUBLIC SERVICE CORP			
00023266	0401626258-0000		ELECTRIC	907.08		
6-88-999-336-253000-711-000000-2			ELECTRIC-SITE	907.08	C	Computer
00023266	0401626258-0000		GAS	164.05		
6-88-999-331-253000-711-000000-2			GAS-SITE	164.05	C	Computer
Total Check:				1,071.13		
0100031193	06/22/16	23475	WISCONSIN RETIREMENT SYSTEM			
00023267	JUNE 2016		WRS CAT 42 EE CONTRIBUTIONS	3,833.90		
6-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	3,833.90	C	Computer
00023267	JUNE 2016		WRS CAT 40 EE CONTRIBUTIONS	12,415.18		
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	12,415.18	C	Computer
00023267	JUNE 2016		WRS CAT 40 ER CONTRIBUTIONS	12,415.18		
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	12,415.18	C	Computer
00023267	JUNE 2016		WRS CAT 42 ER CONTRIBUTIONS	3,833.90		
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,833.90	C	Computer
Total Check:				32,498.16		
0100031194	06/24/16	1255	ARBOR VITAE-WOODRUFF SCHOOL DISTRICT			
00023268	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	39,009.91		
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	39,009.91	C	Computer
Total Check:				39,009.91		
0100031195	06/24/16	4054	DC EVEREST SCHOOL DISTRICT			
00023269	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	288,894.24		

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100031195	06/24/16	4054	DC EVEREST SCHOOL DISTRICT				
00023269	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	288,894.24			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	288,894.24	C	Computer	
			Total Check:	288,894.24			
0100031196	06/24/16	12015	LAC DU FLAMBEAU PUBLIC SCHOOL				
00023270	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	62,329.90			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	62,329.90	C	Computer	
			Total Check:	62,329.90			
0100031197	06/24/16	13189	M-H-L-T ELEMENTARY				
00023271	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	44,436.30			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	44,436.30	C	Computer	
			Total Check:	44,436.30			
0100031198	06/24/16	13179	MERRILL AREA PUBLIC SCHOOLS				
00023272	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	137,837.85			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	137,837.85	C	Computer	
			Total Check:	137,837.85			
0100031199	06/24/16	13274	MOSINEE SCHOOL DISTRICT				
00023273	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	61,082.36			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	61,082.36	C	Computer	
			Total Check:	61,082.36			
0100031200	06/24/16	14173	NORTH LAKE LAND SCHOOL				
00023274	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	29,458.98			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	29,458.98	C	Computer	
			Total Check:	29,458.98			
0100031201	06/24/16	14179	NORTHLAND PINES SCHOOL DISTRICT				
00023275	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	73,863.50			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	73,863.50	C	Computer	
			Total Check:	73,863.50			
0100031202	06/24/16	16109	PHELPS SCHOOL DISTRICT				
00023276	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	1,787.10			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	1,787.10	C	Computer	
			Total Check:	1,787.10			
0100031203	06/24/16	16327	PRENTICE SCHOOL DISTRICT				
00023277	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	11,553.57			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	11,553.57	C	Computer	
			Total Check:	11,553.57			
0100031204	06/24/16	18150	RHINELANDER SCHOOL DISTRICT				
00023278	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	227,169.91			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	227,169.91	C	Computer	
			Total Check:	227,169.91			
0100031205	06/24/16	18180	RIB LAKE SCHOOL DISTRICT				
00023279	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	39,512.37			
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	39,512.37	C	Computer	
			Total Check:	39,512.37			
0100031206	06/24/16	20220	THREE LAKES SCHOOL DISTRICT				
00023280	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	39,714.26			

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100031206	06/24/16	20220	THREE LAKES SCHOOL DISTRICT			
00023280	2015-16 SBS		SBS RECEIPTS THRU 6/20/16	39,714.26		
6-99-999-300-158000-100-000000-2			EDS/DISTRICT REIMBURSEMENT	39,714.26	C	Computer
			Total Check:	39,714.26		
0100031207	06/27/16	4165	DIVERSIFIED BENEFIT SERVICES INC			
00023325	223735		JUNE FLEX PLAN ADMIN	95.00		
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer
			Total Check:	95.00		
0100031208	06/27/16	12145	LAKELAND UNION HIGH SCHOOL			
00023327	MRK MGMT 6/23/1		CP MINI-GRANT - DECA	660.00		
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	660.00	C	Computer
00023328	RST/FD/BEV 6/23		CP REIMB PROF DEV	25.00		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	25.00	C	Computer
00023328	RST/FD/BEV 6/23		CP REIMB MATERIALS	662.82		
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	662.82	C	Computer
00023329	ENG&TECH 6/23/1		CP MTRLS REIMB	4,098.76		
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	4,098.76	C	Computer
			Total Check:	5,446.58		
0100031209	06/27/16	13215	MIDLAND PAPER			
00023330	IN00405454	60108	PAPER - ST PETER LUTH	1,034.55		
6-99-999-450-220000-804-000000-2			PAPER RESALE/COMPUTER&COPIER	1,034.55	C	Computer
			Total Check:	1,034.55		
0100031210	06/27/16	4731	PRESENCE LEARNING INC.			
00023332	INV8036		S&L @ LINC HILLS	292.50		
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	292.50	C	Computer
00023333	INV8037		OT @ LDF	553.15		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	553.15	C	Computer
00023334	INV8038		OT SRVCS @ RIB LAKE	341.25		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	341.25	C	Computer
00023335	INV8040		OT SRVCS @ PRENTICE	32.50		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	32.50	C	Computer
00023331	INV8039		S&L SRVCS @ MERRILL	1,144.55		
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	1,144.55	C	Computer
			Total Check:	2,363.95		
0100031211	06/27/16	7412	JENNIFER SMITH			
00023326	WVS REFUND 6/22		REFUND WVS COURSE FEE	295.00		
6-99-999-240-500000-329-000000-1			WVS REV - LOCAL	295.00	C	Computer
			Total Check:	295.00		
0100031212	06/27/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00023336	PI.06232016-420		TURNITIN SUBSCRIPTION	14,682.79		
6-29-999-410-221300-331-000000-2			WDLC INSTRUCTIONAL SOFTWARE	14,682.79	C	Computer
00023336	PI.06232016-420		TURNITIN SUBSCRIPTION	13,482.21		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	13,482.21	C	Computer
			Total Check:	28,165.00		
0100031213	06/28/16	2033	BANK OF MONTREAL			
00023337	AB 9475 6/20/16		WISE LOCAL STAFF TRAVEL	68.00		

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						
0100031213	06/28/16	2033	BANK OF MONTREAL			
00023337	AB 9475 6/20/16		WISE LOCAL STAFF TRAVEL	68.00		
	6-97-999-342-221300-340-000000-2		TRAVEL-WISEEXPLORE/DASH TRAVEL	68.00	C	Computer
00023337	AB 9475 6/20/16		TDL INS/TRNG - ZOOM SUBSCRIPTION	149.90		
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL	149.90	C	Computer
00023344	AB 1031 6/20/16		EE/ICL TRAVEL	359.92		
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	359.92	C	Computer
00023345	MC 5510 6/20/16		RSN INS/TRNG - SOARING	220.32		
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	220.32	C	Computer
00023345	MC 5510 6/20/16		RSN TRVL - SPED LDRSHIP CONF	100.00		
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	100.00	C	Computer
00023346	HC 3552 6/20/16		CLRC TRVL - TAX REIMB - KALAHARI	-36.36		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	-36.36	C	Computer
00023346	HC 3552 6/20/16		LEGAL FEES - BOARDMAN & CLARK	7,098.00		
	6-25-999-310-231500-000-000000-2		LEGAL SERVICES	7,098.00	C	Computer
00023346	HC 3552 6/20/16		SITE SUPPLIES - SAM'S CLUB - MISC.	46.40		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	46.40	C	Computer
00023346	HC 3552 6/20/16		MTGS - SAM'S CLUB - WRKSHP SUPPLIES	188.32		
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	188.32	C	Computer
00023346	HC 3552 6/20/16		TI NET INS/TRNG - AMZ - WRKSHP MTRLS	1,957.83		
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	1,957.83	C	Computer
00023346	HC 3552 6/20/16		BS MTRLS - AMZ - POWER CORD	16.90		
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	16.90	C	Computer
00023347	CG 6378 6/20/16		TI NET TRAVEL	99.04		
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	99.04	C	Computer
00023347	CG 6378 6/20/16		TI NET INS/TRNG - LEAD LITERACY RENEV	87.00		
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	87.00	C	Computer
00023348	KK 0998 6/20/16		WVS INS/TRNG - AMZ - BOOK	7.99		
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	7.99	C	Computer
00023348	KK 0998 6/20/16		RSN MTRLS - AMZ - MC INK CARTRIDGE	69.11		
	6-24-999-410-221300-309-000000-2		INST.MATERIALS-RSN/CSPD	69.11	C	Computer
00023348	KK 0998 6/20/16		ADMIN MTGS - MOMENTUM	3.43		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	3.43	C	Computer
00023348	KK 0998 6/20/16		CLRC SUPPLIES - NEWEGG - HARDRIVE KP	154.85		
	6-81-999-410-252000-702-000000-2		CLERICAL SUPPLIES	154.85	C	Computer
00023349	DK 0642 6/20/16		PBIS TRAVEL	23.63		
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	23.63	C	Computer
00023350	JM 8058 6/20/16		BOC EXP - BOARD APPRECIATION DINNER	575.56		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	575.56	C	Computer
00023351	LM 1049 6/20/16		SI STAFF TRAVEL - MEAL	14.27		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	14.27	C	Computer
00023351	LM 1049 6/20/16		EE/ICL TRAVEL - MEALS & LODGING	178.10		
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	178.10	C	Computer
00023352	MN 6505 6/20/16		WVS STAFF TRAVEL	206.65		
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	206.65	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100031213	06/28/16	2033	BANK OF MONTREAL				
00023352	MN 6505 6/20/16		WVS STAFF INS/TRNG - NACOL	485.00			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	485.00	C	Computer	
00023353	DN 5131 6/20/16		WVS INS/TRNG - VITERBO	110.00			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	110.00	C	Computer	
00023353	DN 5131 6/20/16		WVS TRAVEL - INACOL SYMPOSIUM	2,315.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	2,315.00	C	Computer	
00023353	DN 5131 6/20/16		WVS TRAVEL - MEALS & TAXI	159.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	159.00	C	Computer	
00023353	DN 5131 6/20/16		WVS TRAVEL - LODGING DEPOSITS	338.40			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	338.40	C	Computer	
00023353	DN 5131 6/20/16		WVS TRAVEL - MEALS	39.39			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	39.39	C	Computer	
00023354	BP 1905 6/20/16		SITE SUPPLIES - MISC	297.86			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	297.86	C	Computer	
00023343	FS 8242 6/20/16		YA STAFF TRAVEL - MEAL & LODGING	93.79			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	93.79	C	Computer	
00023342	KS 4825 6/20/16		NAC 2 CLASS MTRLS/ACTIVITIES	62.30			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	62.30	C	Computer	
00023342	KS 4825 6/20/16		NAC 2 POSTAGE	2.72			
	6-97-999-353-220000-113-000000-2		POSTAGE-NAC(2)	2.72	C	Computer	
00023341	ET 8563 6/20/16		EC TRAVEL	1,441.49			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	1,441.49	C	Computer	
00023340	LV 1479 6/20/16		WISH TRAVEL	72.89			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	72.89	C	Computer	
00023340	LV 1479 6/20/16		AOD STAFF TRNG - UWSP REGISTRATION	25.00			
	6-97-999-342-221300-615-000000-2		STAFF PROF DVELOPMNT-AOD LOCAL	25.00	C	Computer	
00023339	KWH 1015 6/20/1		ADMIN TRVL - AESA CONF & LODGING	999.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	999.00	C	Computer	
00023338	KW 9701 6/20/16		NAC 1 CLASS SUPPLIES	17.73			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	17.73	C	Computer	
00023351	LM 1049 6/20/16		SI TRAVEL - CREDIT	-1,790.97			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	-1,790.97	C	Computer	
Total Check:				16,257.46			
0100031214	06/28/16	3046	CESA #6				
00023356	LEHR 2015-16		LEVELED LITERACY WORKSHOPS	9,000.00			
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	9,000.00	C	Computer	
Total Check:				9,000.00			
0100031215	06/28/16	3048	CESA #8				
00023359	504803		RSS - AUDIOLOGY @ LUHS	1,326.96			
	6-97-999-310-156100-326-000000-2		P/S-AUDIOLOGY CONSULTANT SERVICES	1,326.96	C	Computer	
00023358	504804		P/S - HI BY KESSEN @ MCSPED	13,850.62			
	6-97-999-310-156100-195-000000-2		P/S-HI SRVCS @ MCSPED (VIA C8)	13,850.62	C	Computer	
00023357	504776		P/S - HI SRVCS BY KESSEN @ DCE	3,977.73			
	6-97-999-310-156100-194-000000-2		P/S-HI SRVCS @ DCE (VIA C8)	3,977.73	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100031215	06/28/16	3048	CESA #8				
00023360	504779		P/S PT BY TESSMER @ PRENTICE	6,319.09			
6-97-999-310-218200-181-000000-2			P/S-PT PRENTICE (VIA CESA8)	6,319.09	C	Computer	
			Total Check:	25,474.40			
0100031216	06/28/16	16122	PIEPER ELECTRIC INC.				
00023361	620270	60128	SI MTRLS - CONF ROOM UPGRADES	15,494.00			
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	15,494.00	C	Computer	
			Total Check:	15,494.00			
0100031217	06/28/16	7331	RIVER VALLEY BANK				
00023362	FUND CHECKING		DEPOSIT	500,000.00			
6-97-000-000-711000-000-000000-0			CASH-SHARED SERVICES	500,000.00	C	Computer	
			Total Check:	500,000.00			
0100031218	06/28/16	18263	CARRIE ROTH				
00023355	6/20/16 EXP REI		REIMB FOR WORKSHOP REG	99.00			
6-97-999-342-221300-187-000000-2			INSERVICE/TRNGS-OT ROTH	99.00	C	Computer	
			Total Check:	99.00			
0100031219	06/28/16	5568	TAHER FOOD SERVICE				
00023363	1198		PDP INS/TRNG - LUNCHES	21.25			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	21.25	C	Computer	
			Total Check:	21.25			
0100031220	06/30/16	2033	BANK OF MONTREAL				
00023364	HC 3552 6/30/16		CLERICAL SUPPLIES - AMAZON - STAPLERS	28.41			
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	28.41	C	Computer	
00023364	HC 3552 6/30/16		TITLE I NET INS/TRNG - 4IMPRINT - PR	593.60			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	593.60	C	Computer	
00023369	HVR 5770 6/30/1		CLRC TRNG - SUBWAY	19.11			
6-81-999-342-221300-702-000000-2			TRAINING-CLERICAL	19.11	C	Computer	
00023369	HVR 5770 6/30/1		TDL TRNG - SUBWAY	6.37			
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	6.37	C	Computer	
00023370	KWH 1015 6/30/1		ADMIN TRAVEL	551.60			
6-25-999-342-232101-000-000000-2			ADMINISTRATOR TRAVEL	551.60	C	Computer	
00023371	ET 8563 6/30/16		EC STAFF TRAVEL - LODGING	168.00			
6-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	168.00	C	Computer	
00023368	BP 1950 6/30/16		SITE SUPPLIES - MISC	93.40			
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	93.40	C	Computer	
00023367	DN 5131 6/30/16		WVS INS/TRNG	36.65			
6-99-999-349-221300-329-000000-2			WRKSHPS/MTGS-WVS	36.65	C	Computer	
00023366	AW 8688 6/30/16		INACOL REG - WVS TRAVEL	585.00			
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	585.00	C	Computer	
00023365	MC 7845 6/30/16		RSN DUES & FEES	400.00			
6-24-999-900-221300-309-000000-2			DUES/FEES-RSN/CSPD	400.00	C	Computer	
			Total Check:	2,482.14			
0100031221	06/30/16	7439	CHARLOTTE KAUFMAN				
00023373	WVS REFUND		WVS COURSE REFUND	295.00			
6-99-999-240-500000-329-000000-1			WVS REV - LOCAL	295.00	C	Computer	
			Total Check:	295.00			

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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 01						
0100031222	06/30/16	16122	PIEPER ELECTRIC INC.			
00023376	619864		CONF ROOM & LAB LIGHTING WORK	2,495.00		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	2,495.00	C	Computer
			Total Check:	2,495.00		
0100031223 06/30/16 7420 MARLO WELSHONS						
00023374	WVS REFUND		WVS COURSE REFUNDS	590.00		
6-99-999-240-500000-329-000000-1			WVS REV - LOCAL	590.00	C	Computer
			Total Check:	590.00		
			Total Bank:	1,951,955.47		
Bank No 48						
4800001652	06/30/16	1064	ACKERMANN, HELEN			
00023161	106 / 6-1-16		REIMB MILEAGE - BOC MEETING	54.06		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	54.06	A	ACH
			Total Check:	54.06		
4800001653	06/30/16	6394	ALTERNATIVES FOR INNOVATION LLC			
00023164	JUNE 2016		P/S WDLC SME - JUNE 2016 CONTRACT PMT	13,675.00		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	13,675.00	A	ACH
00023163	284 / 6-13-16		WDLC P/S SUPPORT/MAINT- REIMB MILEAGE	144.84		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	144.84	A	ACH
			Total Check:	13,819.84		
4800001654	06/30/16	6343	EVELYN AZBELL			
00023175	450 / 5-31-16		WSPEI TRAVEL - REIMB MILEAGE	229.50		
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	229.50	A	ACH
00023175	450 / 5-31-16		WSPEI TRAVEL EXP - LODGING	82.00		
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	82.00	A	ACH
			Total Check:	311.50		
4800001655	06/30/16	3905	ALLEN BETRY			
00023162	600 / 6-29-16		EE PRMG - REIMB MILEAGE	30.60		
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	30.60	A	ACH
00023162	600 / 6-29-16		EPI EEP - REIMB MILEAGE	153.00		
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	153.00	A	ACH
00023162	600 / 6-29-16		WISEXPLORE - REIMB MILEAGE	122.40		
6-29-999-342-221300-340-000000-2			WISEXPLORE TRAVEL	122.40	A	ACH
			Total Check:	306.00		
4800001656	06/30/16	6238	ANN BRIGHAM			
00023166	79 / 5-26-16		GW - REIMB MILEAGE	40.29		
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	40.29	A	ACH
			Total Check:	40.29		
4800001657	06/30/16	2426	VALERIE BUCH			
00023200	5.7 / 5-26-16		OT/BUCH TRAVEL - REIMB MILEAGE	2.91		
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	2.91	A	ACH
00023200	5.7 / 5-26-16		MATERIALS OT BUCH -THERAPY SUPPLIES (113.49		
6-97-999-410-218100-184-000000-2			MATERIALS-OT/BUCH	113.49	A	ACH
			Total Check:	116.40		
4800001658	06/30/16	3235	MATTHEW COLLINS			
00023191	1144.4 / 6-29-1		RSN (MC) - REIMB MILEAGE	482.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 48						
4800001658	06/30/16	3235	MATTHEW COLLINS			
00023191	1144.4 / 6-29-1		RSN (MC) - REIMB MILEAGE	482.00		
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	482.00	A	ACH
00023191	1144.4 / 6-29-1		SI STRAFF TRAVEL - REIMB MILEAGE	101.64		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	101.64	A	ACH
			Total Check:	583.64		
4800001659	06/30/16	3262	HILARY CORDOVA			
00023179	74 / 6-30-16		REIMB CLERICAL TRAVEL	37.74		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	37.74	A	ACH
00023179	74 / 6-30-16		MTGS - REIMB SAM'S SUPPLIES	90.52		
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	90.52	A	ACH
00023179	74 / 6-30-16		CLERICAL TRAVEL -PCARD REIMB	-19.16		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	-19.16	A	ACH
			Total Check:	109.10		
4800001660	06/30/16	4618	MICHAEL DAILEY			
00023192	JUNE 2016		JUNE 2016 NETWORK ADMIN CONSULT SRVCS	1,175.00		
	6-99-999-310-220000-709-000000-2		TECH SUPPORT - DAILEY	1,175.00	A	ACH
00023192	JUNE 2016		JUNE 2016 ERATE CONSULTANT SERVICES	7,064.00		
	6-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	7,064.00	A	ACH
			Total Check:	8,239.00		
4800001661	06/30/16	4098	JANE DETTMERING			
00023181	119 / 6-2-16		S/L PRENTICE - REIMB MILEAGE	60.69		
	6-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	60.69	A	ACH
			Total Check:	60.69		
4800001662	06/30/16	3255	NANCY DEWAR			
00023194	362 / 6-9-16		NAC 1 TRAVEL - REIMB MILEAGE	1.02		
	6-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	1.02	A	ACH
00023194	362 / 6-9-16		STUDENT TRANSPORT - NAC 1 - MILEAGE	183.60		
	6-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	183.60	A	ACH
			Total Check:	184.62		
4800001663	06/30/16	6211	PHILLIP EPPING			
00023195	104 / 6-1-16		REIMB MILEAGE - BOC MEETING	53.04		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	53.04	A	ACH
			Total Check:	53.04		
4800001664	06/30/16	5254	SCOTT EVERSON			
00023197	71 / 6-1-16		REIMB MILEAGE - BOC MEETING	36.21		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	36.21	A	ACH
			Total Check:	36.21		
4800001665	06/30/16	6078	SCOTT FORD			
00023198	1564 / 6-15-16		PSYCH FORD - REIMB MILEAGE RIB LAKE	224.40		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	224.40	A	ACH
00023198	1564 / 6-15-16		PSYCH FORD REIMB MILEAGE - PRENTICE	482.46		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	482.46	A	ACH
00023198	1564 / 6-15-16		PSYCH FORD - REIMB MILEAGE - ELCHO	90.78		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	90.78	A	ACH
			Total Check:	797.64		

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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					
4800001666	06/30/16	7090	JAMES GILMORE		
00023180	5596 / 6-30-16		GILMORE VI/OM - REIMB MILEAGE - CESA	656.37	
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	656.37	A ACH
00023180	5596 / 6-30-16		GILMORE VI/OM - REIMB MILEAGE - CESA	1,960.95	
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	1,960.95	A ACH
00023180	5596 / 6-30-16		GILMORE VI/OM - REIMB MILEAGE - MC SI	236.64	
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	236.64	A ACH
			Total Check:	2,853.96	
4800001667	06/30/16	5789	CASSANDRA GRETZINGER		
00023169	350 / 6-2-16		TI NET STAFF TRAVEL - REIMB MILEAGE	178.50	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	178.50	A ACH
00023170	1118.20 / 11-20		TI NET - REIMB MILEAGE	404.23	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	404.23	A ACH
00023168	1118.20 / 11-20		SI STAFF TRAVEL - REIMB MILEAGE	238.74	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	238.74	A ACH
			Total Check:	821.47	
4800001668	06/30/16	5827	ELIZABETH HAMUS		
00023173	415 / 5-31-16		COTA/HAMUS - REIMB MILEAGE - PRENTICE	68.85	
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	68.85	A ACH
00023173	415 / 5-31-16		COTA/HAMUS - REIMB MILEAGE - RIB LAKI	142.80	
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	142.80	A ACH
			Total Check:	211.65	
4800001669	06/30/16	6793	STEPHANIE L HERITAGE		
00023199	125 / 5-27-2016		NAC-NP - REIMB MILEAGE	63.75	
	6-97-999-342-158000-114-000000-2		STAFF TRAVEL-NAC-NP	63.75	A ACH
			Total Check:	63.75	
4800001670	06/30/16	8077	JOAN L HILGENDORF		
00023183	104 / 6-30-16		CLERICAL TRAVEL - MILEAGE	53.04	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	53.04	A ACH
			Total Check:	53.04	
4800001671	06/30/16	6386	KATHY KAUFMANN		
00023185	40 / 6-16-16		CLERICAL TRAVEL -MILEAGE	20.40	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	20.40	A ACH
			Total Check:	20.40	
4800001672	06/30/16	11150	KUNELIUS II, DAVID W		
00023189	992 / 6-9-16		PBIS - REIMB MILEAGE	375.36	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	375.36	A ACH
00023189	992 / 6-9-16		SEA PHELPS - REIMB MILEAGE	130.56	
	6-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	130.56	A ACH
00023189	992 / 6-9-16		PBIS - PHONE - CELL PHONE STIPEND	40.00	
	6-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	40.00	A ACH
			Total Check:	545.92	
4800001673	06/30/16	13180	ANDY MERRY		
00023165	94 / 6-1-16		REIMB MILEAGE - BOC MEETING	47.94	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	47.94	A ACH
			Total Check:	47.94	

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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							
4800001674	06/30/16	4626	LINDA MYERS				
00023190	952 / 6-29-16		EE PRMG - REIMB MILEAGE	39.78			
	6-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	39.78	A		ACH
00023190	952 / 6-29-16		DPI EEP - REIMB MILEAGE	288.66			
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	288.66	A		ACH
00023190	952 / 6-29-16		WISE TRAVEL - REIMB MILEAGE	157.08			
	6-29-999-342-221300-340-000000-2		WISEXPLORE TRAVEL	157.08	A		ACH
			Total Check:	485.52			
4800001675	06/30/16	14084	MICHELE L. NICKELS				
00023193	477 / 6-9-16		WDLC TRAVEL - REIMB MILEAGE	243.27			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	243.27	A		ACH
00023193	477 / 6-9-16		WVS TRAVEL EXPENSE	14.35			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	14.35	A		ACH
			Total Check:	257.62			
4800001676	06/30/16	14120	DAWN NORDINE				
00023172	1032 / 6-25-201		WDLC - REIMB MILEAGE	526.32			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	526.32	A		ACH
00023172	1032 / 6-25-201		WVS TRAVEL EXPENSE	83.92			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	83.92	A		ACH
			Total Check:	610.24			
4800001677	06/30/16	16023	HELEN PALMQUIST				
00023178	44 / 6-1-16		REIMB MILEAGE - BOC MEETING	22.44			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	22.44	A		ACH
			Total Check:	22.44			
4800001678	06/30/16	18270	RULSEH, THOMAS				
00023196	86 / 6-1-16		REIMB MILEAGE - BOC MEETING	43.86			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	43.86	A		ACH
			Total Check:	43.86			
4800001679	06/30/16	19259	FRED SKEBBA				
00023176	500 / 6-21-2016		YA TRAVEL - REIMB MILEAGE	112.20			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	112.20	A		ACH
00023176	500 / 6-21-2016		C PRKNS TRAVEL - REIMB MILEAGE	142.80			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	142.80	A		ACH
00023176	500 / 6-21-2016		C PRKNS - TRAVEL EXPENSE	3.61			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	3.61	A		ACH
00023176	500 / 6-21-2016		CP LOCAL - POSTAGE	4.61			
	6-97-999-353-220000-514-000000-2		POSTAGE-CARL PERKINS	4.61	A		ACH
			Total Check:	263.22			
4800001680	06/30/16	5576	JULIE SOWINSKI				
00023184	4 / 5-27-16		CLERICAL MILEAGE	2.04			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	2.04	A		ACH
			Total Check:	2.04			
4800001681	06/30/16	19411	KELLIE STRASSMAN				
00023186	391 / 5-27-16		NAC 2 - REIMB MILEAGE	199.41			
	6-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	199.41	A		ACH
			Total Check:	199.41			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001682	06/30/16	20062	ELIZABETH TEPPER				
00023174	597.6 / 6-23-16		EC TRAVEL - REIMB MILEAGE	304.78			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	304.78	A		ACH
00023174	597.6 / 6-23-16		EC TRAVEL - REIMB TRAVEL EXPENSE	95.68			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	95.68	A		ACH
			Total Check:	400.46			
4800001683	06/30/16	3700	DANIEL THOMPSON				
00023171	154 / 6-1-16		REIMB MILEAGE - BOC MEETING	78.54			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	78.54	A		ACH
			Total Check:	78.54			
4800001684	06/30/16	5398	HANNA VAN RYEN				
00023177	88 / 6-16-16		CLERICAL MILEAGE	44.88			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	44.88	A		ACH
			Total Check:	44.88			
4800001685	06/30/16	22029	VERAGE, LYNN				
00023201	398 / 6-30-16		WISH - REIMB MILEAGE	167.28			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	167.28	A		ACH
00023201	398 / 6-30-16		AOD LOCAL- REIMB MILEAGE	35.70			
	6-97-999-342-229000-615-000000-2		TRAVEL-AOD LOCAL	35.70	A		ACH
00023201	398 / 6-30-16		WISH - REIMB TRAVEL EXPENSE	72.89			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	72.89	A		ACH
			Total Check:	275.87			
4800001686	06/30/16	23032	ANNETTE M. WALASZEK				
00023167	200 / 6-2-16		WVS TRAVEL - REIMB MILEAGE	102.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	102.00	A		ACH
00023167	200 / 6-2-16		WVS TRAVEL - REIMB TRAVEL EXP - LODGI	82.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	82.00	A		ACH
			Total Check:	184.00			
4800001687	06/30/16	3271	KELLY WALLACE				
00023187	184 / 6-3-16		NAC 1 - REIMB MILEAGE	93.84			
	6-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	93.84	A		ACH
00023187	184 / 6-3-16		NAC 1 SUPPLIES- CLASS SUPPLY/ACTIVITY	43.13			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	43.13	A		ACH
			Total Check:	136.97			
4800001688	06/30/16	23122	WENDORF-HELDT, KAREN K.				
00023202	1098.2 / 6-28-1		ADMIN TRAVEL - REIMB MILEAGE	560.08			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	560.08	A		ACH
00023203	PHONE		ANNUAL CELL PHONE STIPEND	720.00			
	6-25-999-355-230000-000-000000-2		TELEPHONE-ADMINISTRATION	720.00	A		ACH
			Total Check:	1,280.08			
4800001689	06/30/16	2984	JEAN ANN ZIMDARS				
00023182	JUNE 2016		DR ED CONSULT - MOSINEE JUNE 2016	2,896.63			
	6-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	2,896.63	A		ACH
			Total Check:	2,896.63			
4800001690	06/30/16	5185	KEVIN ZUBKE				
00023188	114 / 6-1-16		REIMB MILEAGE - BOC MEETING	58.14			

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4800001690	06/30/16	5185	KEVIN ZUBKE				
00023188	114 / 6-1-16		REIMB MILEAGE - BOC MEETING	58.14			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	58.14	A		ACH
			Total Check:	58.14			
4800001691	06/30/16	1254	LENA VICTORIA ARTS				
00023303	MAY 2016		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001692	06/30/16	1139	KAREN A BARRAZA				
00023301	MAY 2016		WVS TEACHER CONSULTANT	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A		ACH
00023301	MAY 2016		WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
00023301	MAY 2016		WVS TEACHER CONSULTANT	228.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	228.00	A		ACH
			Total Check:	996.00			
4800001693	06/30/16	2323	YASAR BORA				
00023324	MAY 2016		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			
4800001694	06/30/16	1147	LISA M BURDICK				
00023305	MAY 2016		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			
4800001695	06/30/16	5274	SHANHUI CHEN				
00023315	MAY 2016		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001696	06/30/16	2372	ELIZABETH COUILLARD				
00023293	06-24-2016_6		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
00023294	MAY 2016		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	340.00			
4800001697	06/30/16	3304	VAL T. CROFTS				
00023322	MAY 2016		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
00023322	MAY 2016		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	460.00			
4800001698	06/30/16	2380	REBECCA CZAHOR				
00023313	MAY 2016		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	840.00			
4800001699	06/30/16	5550	VINCENT CZAHOR				
00023323	MAY 2016		WVS TEACHER CONSULTANT	240.00			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001699	06/30/16	5550	VINCENT CZAHOR				
00023323	MAY 2016		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001700	06/30/16	4045	CONSTANCE L DAVEY				
00023286	MAY 2016		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
00023286	MAY 2016		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	340.00			
4800001701	06/30/16	4060	SUSAN DEAN				
00023320	MAY 2016		WVS TEACHER CONSULTANT	960.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A		ACH
			Total Check:	960.00			
4800001702	06/30/16	4275	JENNIFER L. DRAPER				
00023297	MAY 2016		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001703	06/30/16	6300	MICHAEL ESSLINGER				
00023310	MAY 2016		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001704	06/30/16	7110	DOROTHY ANN GINNETT				
00023290	MAY 2016		WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	480.00			
4800001705	06/30/16	5282	MARGARET GRAHAM				
00023307	MAY 2016		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001706	06/30/16	1112	LINDA C. HAVAS				
00023304	MAY 2016		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001707	06/30/16	4030	JOANN HEIMERL				
00023298	MAY 2016		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001708	06/30/16	4057	ELIZABETH ANNE HEINE				
00023292	MAY 2016		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
00023292	MAY 2016		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	460.00			
4800001709	06/30/16	8076	STEPHANIE C. HICKS				
00023317	MAY 2016		WVS TEACHER CONSULTANT	120.00			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001709	06/30/16	8076	STEPHANIE C. HICKS		
00023317	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001710	06/30/16	2860	RICHELLE JOCHEM		
00023314	MAY 2016		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001711	06/30/16	11106	DENNIS KOSTAC		
00023289	MAY 2016		WVS TEACHER CONSULTANT	336.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A ACH
00023289	MAY 2016		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	576.00	
4800001712	06/30/16	12460	BARRY J. LUDVIK		
00023283	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001713	06/30/16	13239	DANIEL W. MINTER		
00023287	MAY 2016		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001714	06/30/16	13246	EDEN J. MITCHELL		
00023291	MAY 2016		WVS TEACHER CONSULTANT	1,560.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A ACH
			Total Check:	1,560.00	
4800001715	06/30/16	5240	JOSHUA MOREAU		
00023300	MAY 2016		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001716	06/30/16	4065	LYNN MARIE NEITZEL		
00023306	MAY 2016		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
00023306	MAY 2016		WVS TEACHER CONSULTANT	2.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2.00	A ACH
			Total Check:	482.00	
4800001717	06/30/16	15005	JON OESTREICH		
00023299	MAY 2016		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
00023299	MAY 2016		WVS TEACHER CONSULTANT	336.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A ACH
00023299	MAY 2016		WVS TEACHER CONSULTANT	10.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	10.00	A ACH
			Total Check:	1,306.00	
4800001718	06/30/16	16060	STUART PASK		
00023319	MAY 2016		WVS TEACHER CONSULTANT	360.00	

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Account No / Description					
Bank No 48					
4800001718	06/30/16	16060	STUART PASK		
00023319	MAY 2016		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001719	06/30/16	16083	BETH L. PETERSON		
00023284	MAY 2016		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001720	06/30/16	5258	MARIANNE POTTER		
00023308	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001721	06/30/16	4103	KENNETH JOHN SAJDAK		
00023302	MAY 2016		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001722	06/30/16	19024	MICHELLE R. SANTY		
00023311	MAY 2016		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001723	06/30/16	7196	MELISSA SCHECK		
00023309	MAY 2016		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001724	06/30/16	4120	SUSAN IRENE STEINER		
00023321	MAY 2016		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001725	06/30/16	5266	DAVID STRONG		
00023288	MAY 2016		WVS TEACHER CONSULTANT	720.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A ACH
			Total Check:	720.00	
4800001726	06/30/16	4111	CHRISTINA JUNE STUBER		
00023285	MAY 2016		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	100.00	
4800001727	06/30/16	20582	FRANK J. TURPIN		
00023295	MAY 2016		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001728	06/30/16	23032	ANNETTE M. WALASZEK		
00023281	MAY 2016		WVS TEACHER CONSULTANT	4.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4.00	A ACH
			Total Check:	4.00	
4800001729	06/30/16	5517	PAMELA WALKER		
00023312	MAY 2016		WVS TEACHER CONSULTANT	120.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001729	06/30/16	5517	PAMELA WALKER		
00023312	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001730	06/30/16	1082	IVY J WALLEN		
00023296	MAY 2016		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001731	06/30/16	23128	STEVEN MARK WENZEL		
00023318	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001732	06/30/16	23265	BARBARA A. WILBER		
00023282	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001733	06/30/16	26013	SHARON R. ZEISLER		
00023316	MAY 2016		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
			Total Bank:	55,074.08	
Bank No 49					
4900000209	06/30/16	1312	AUL HEALTH BENEFIT TRUST		
00023115	JUNE 16 HRA OPT		JUNE 2016 OPT-OUT HRA CONTRIBUTIONS	4,424.24	
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	4,424.24	A ACH
00023114	AUG 16 HRA OPT		HRA OPT OUT CONTRIB S WALLACE JUNE-AU	1,659.09	
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	1,659.09	A ACH
			Total Check:	6,083.33	
4900000210	06/30/16	1312	AUL HEALTH BENEFIT TRUST		
00023116	AUG 16 HRA OPT		AUG 16 OPT-OUT HRA CONTRIB-SCHL YR ST	1,659.09	
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	1,659.09	A ACH
			Total Check:	1,659.09	
4900000211	06/30/16	3045	CESA #5		
00023117	27204		P/S S&L @ MOSINEE (VIA C5)	10,995.66	
6-97-999-310-156600-152-000000-2			P/S-S&L CONSULTANT (VIA CESA 5)	10,995.66	A ACH
			Total Check:	10,995.66	
4900000212	06/30/16	5819	COMPLETE OFFICE OF WISCONSIN		
00023118	591523		SITE SUPPLIES - PAPER TOWELS	230.00	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	230.00	A ACH
			Total Check:	230.00	
4900000213	06/30/16	5444	CONFIDENTIAL RECORDS INC		
00023119	21236		GENERAL SUPPLIES - SHREDDING	35.00	
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	35.00	A ACH
			Total Check:	35.00	
4900000214	06/30/16	6890	DRUG TEST MIDWEST LLC		
00023120	788		WVS MATERIALS - SCHECK BACKGROUND CK	10.00	

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							
4900000214	06/30/16	6890	DRUG TEST MIDWEST LLC				
00023120	788		WVS MATERIALS - SCHECK BACKGROUND CK	10.00			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	10.00	A		ACH
			Total Check:	10.00			
4900000215	06/30/16	13026	MACNEIL ENVIRONMENTAL INC				
00023121	1056-1062		P/S ENV CONSULTANTS	2,055.13			
6-99-999-310-221300-828-000000-2			P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	A		ACH
			Total Check:	2,055.13			
4900000216	06/30/16	7137	MADISON NATIONAL LIFE INS CO INC				
00023122	1214283		LTD PREMIUMS - JULY 2016	757.62			
6-70-000-000-811635-000-000000-0			LTD	757.62	A		ACH
			Total Check:	757.62			
4900000217	06/30/16	7137	MADISON NATIONAL LIFE INS CO INC				
00023123	AUG LTD		AUG LTD PREMIUMS - SCHOOL YEAR STAFF	219.51			
6-70-000-000-811635-000-000000-0			LTD	219.51	A		ACH
			Total Check:	219.51			
4900000218	06/30/16	3123	MIDAMERICA				
00023124	JUNE 2016 403B		JUNE 2016 403B CONTRIBUTIONS	1,683.16			
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	1,683.16	A		ACH
			Total Check:	1,683.16			
4900000219	06/30/16	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT				
00023126	2633		ADMIN FEES - (JAN-FEB-MARCH)	16.67			
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	16.67	A		ACH
00023125	6290		ADMIN FEES - HRA PROCESSING FEES	335.00			
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	335.00	A		ACH
			Total Check:	351.67			
4900000220	06/30/16	4731	PRESENCE LEARNING INC.				
00023127	INV 7662		P/S-COTA/HAMUS @ LDF VIA PRES LRNG	2,719.40			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	2,719.40	A		ACH
00023132	INV 7663		P/S-S&L @ LINC HILLS VIA PRES LRNG	882.70			
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	882.70	A		ACH
00023128	INV 7664		P/S-S&L @ MAPS VIA PRES LRNG	221.65			
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	221.65	A		ACH
00023129	INV 7665		P/S-COTA/HAMUS @ PRENTICE VIA PRES LF	590.85			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	590.85	A		ACH
00023130	INV 7666		P/S-COTA/HAMUS @ RIB LAKE VIA PRES LF	1,585.85			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	1,585.85	A		ACH
00023131	INV 7946		P/S-COTA/HAMUS @ LDF VIA PRES LRNG SF	260.00			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	260.00	A		ACH
			Total Check:	6,260.45			
4900000221	06/30/16	17050	QUILL CORP.				
00023136	6093682	60125	GEN SUPPLIES - ADD ROLLS	43.96			
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	43.96	A		ACH
00023135	6107927	60125	GEN SUPPLIES - FOLDERS/CLIPS/STAPLES	160.62			
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	160.62	A		ACH
00023134	6162265	60125	GEN SUPPLIES - PAPER CLIPS	53.82			

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					
4900000221	06/30/16	17050	QUILL CORP.		
00023134	6162265	60125	GEN SUPPLIES - PAPER CLIPS	53.82	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	53.82	A ACH
00023133	6163968	60125	SI MATERIALS - PENCIL BOXES	29.85	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	29.85	A ACH
			Total Check:	288.25	
4900000222	06/30/16	18237	RMM SOLUTIONS INC.		
00023137	57181		P/S - TECH SUPPORT	2,475.00	
	6-99-999-300-260000-709-000000-2		P/S-TECH SUPPORT-RMM SOLUTIONS	2,475.00	A ACH
			Total Check:	2,475.00	
4900000223	06/30/16	20253	TOMAHAWK LEADER INC.		
00023138	RENEW		GENERAL SUPPLIES - RENEWAL	35.00	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	35.00	A ACH
			Total Check:	35.00	
4900000224	06/30/16	23434	WEA INSURANCE TRUST		
00023141	JULY 2016 HEALT		JULY 2016 FAMILY HEALTH PREMIUMS	42,403.68	
	6-70-000-000-811631-000-000000-0		HEALTH	42,403.68	A ACH
00023141	JULY 2016 HEALT		JULY 2016 SINGLE HEALTH PREMIUMS	4,649.76	
	6-70-000-000-811631-000-000000-0		HEALTH	4,649.76	A ACH
00023141	JULY 2016 HEALT		JULY 2016 RETIREE HEALTH PREMIUM - BF	1,766.82	
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,766.82	A ACH
00023141	JULY 2016 HEALT		JULY 2016 RETIREE HEALTH PREMIUM - FI	943.94	
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	943.94	A ACH
00023140	JULY 2016 LTC		JULY 2016 LTC PREMIUMS	5,384.98	
	6-70-000-000-811633-000-000000-0		LTC	5,384.98	A ACH
00023140	JULY 2016 LTC		JULY 2016 RETIREE LTC PREMIUM - BEALS	141.71	
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	141.71	A ACH
00023140	JULY 2016 LTC		JULY 2016 RETIREE LTC PREMIUM - FIENH	141.71	
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	141.71	A ACH
00023140	JULY 2016 LTC		ADJ LTC PREMIUM S. WALLACE JUNE	-111.80	
	6-70-000-000-811633-000-000000-0		LTC	-111.80	A ACH
00023139	JULY 2016 LIFE		JULY 2016 LIFE INSURANCE PREMIUMS	876.12	
	6-70-000-000-811634-000-000000-0		LIFE	876.12	A ACH
00023139	JULY 2016 LIFE		ADJ JUNE 2016 LIFE INS PREMIUM-S WALI	-28.42	
	6-70-000-000-811634-000-000000-0		LIFE	-28.42	A ACH
			Total Check:	56,168.50	
4900000225	06/30/16	3573	WISCNET		
00023142	7981		SI INS/TRNG - NETWORK ACCESS PART FEF	495.00	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	495.00	A ACH
			Total Check:	495.00	
			Total Bank:	89,802.37	
			Total Computer Checks (Including Voids)	1,951,955.47	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	144,876.45	
			Total Other Checks (Including Voids)	.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
			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:	2,096,831.92	
			Number of Checks:	176	

JUNE 2016**EXPENDITURE RECAP:**

JUNE 2016 VOUCHERS BY CHECK	#	00031147 -	00031223	\$	1,951,955.47
JUNE 2016 VOUCHERS BY ACH (PPD)	#	00001652 -	00001733	\$	55,074.08
JUNE 2016 VOUCHERS BY ACH (CCD)	#	00000209 -	00000225	\$	89,802.37
JUNE 2016 PAYROLL	#	00016212 -	00016305	\$	<u>127,955.60</u>
TOTAL JUNE 2016 EXPENDITURES				\$	2,224,787.52