

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						
0100031049	05/23/16	6696	PETER C WILSON			
00022768	SUMMIT 2016		DTAN SUMMIT PRESENTER FEE	-500.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	-500.00	CV	Computer Void
			Total Check:	-500.00		
0100031087	05/24/16	2033	BANK OF MONTREAL			
00022855	LM 1049 4/20/16		EE/ICL TRAVEL - LODGING & MEALS	121.55		
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	121.55	C	Computer
00022855	LM 1049 4/20/16		WISE TRAVEL - LODGING & MEALS	164.00		
6-29-999-342-221300-340-000000-2			WISEXPLORE TRAVEL	164.00	C	Computer
00022855	LM 1049 4/20/16		SI INS-MHLT MATH (CF&LM)-HOTEL&MEALS	436.09		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	436.09	C	Computer
00022855	LM 1049 4/20/16		C6 EE INS/TRNG - MTG SNACKS	13.00		
6-97-999-349-221300-320-000000-2			INSERVICE/TRNG-EE C6 REGION	13.00	C	Computer
00022856	AB 9475 4/20/16		TLD STAFF INS/TRNG - LODGING WEMTA	111.13		
6-97-999-342-229000-707-000000-2			STAFF TRAVEL - TDL	111.13	C	Computer
00022857	MC 5510 4/20/1		RSN TRAVEL - DPI SUCCESSFUL SCHLS CO	150.00		
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	150.00	C	Computer
00022857	MC 5510 4/20/1		RSN INS/TRNG - PREZI	59.00		
6-24-999-349-221300-309-000000-2			RSN INS/TRNG	59.00	C	Computer
00022858	LV 5788 4/20/16		TI NET TRVL - TI ASSOC SPRING CONF RI	169.61		
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	169.61	C	Computer
00022858	LV 5788 4/20/16		TI NET TRVL - LODGING	102.00		
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	102.00	C	Computer
00022859	DK 0642 4/20/16		PBIS TRVL - LODGING & MEALS	110.60		
6-29-999-342-239000-639-000000-2			STAFF TRAVEL-PBIS	110.60	C	Computer
00022860	JM 8058 4/20/16		BOC EXP - STAFF GET WELL (SW)	35.41		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	35.41	C	Computer
00022861	MN 6505 4/20/16		WVS MTRLS - PLANNER	27.41		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	27.41	C	Computer
00022861	MN 6505 4/20/16		WVS INS/TRNG - LUNCH	34.50		
6-99-999-349-221300-329-000000-2			WRKSHPS/MTGS-WVS	34.50	C	Computer
00022861	MN 6505 4/20/16		WVS MATERIALS - AMAZON	23.60		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	23.60	C	Computer
00022861	MN 6505 4/20/16		WDLN TRVL - NROC	419.20		
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLN	419.20	C	Computer
00022862	DN 5131 4/20/16		WDLN TRVL - NROC ED READY MTG	478.70		
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLN	478.70	C	Computer
00022862	DN 5131 4/20/16		WVS MTRLS - WALMART-MISC ITEMS	49.19		
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	49.19	C	Computer
00022862	DN 5131 4/20/16		WDLN INS/TRNG - CONVENTION BOOTH	1,055.00		
6-29-999-349-221300-331-000000-2			PILOT PROGRAMS -WDLN	1,055.00	C	Computer
00022863	BP 1905 4/20/16		SITE SUPPLIES - MISC.	257.13		
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	257.13	C	Computer
00022864	BP1905 4/20/16 60119		SITE MTRLS - LAWN MOWER	1,599.96		
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	1,599.96	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100031087	05/24/16	2033	BANK OF MONTREAL		
00022865	KS 4825 4/20/16		NAC 1 CLSRM MTRLS - WALMART	103.88	
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	103.88	C Computer
00022866	ET 4/20/16 4/20		EC STAFF TRVL - CONF REG	574.00	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	574.00	C Computer
00022866	ET 4/20/16 4/20		EC STAFF TRVL - FLIGHT	375.20	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	375.20	C Computer
00022866	ET 4/20/16 4/20		EC STAFF TRVL - PARKING	12.00	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	12.00	C Computer
00022867	LV 1479 4/20/16		BULLY PREV TRAVEL - MEALS & LODGING	117.75	
	6-29-999-342-229000-618-000000-2		STAFF TRAVEL-BULLYING/VERAGE	117.75	C Computer
00022868	AW 0041 4/20/16		WDLC TRAVEL - HOTEL	84.36	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	84.36	C Computer
00022868	AW 0041 4/20/16		WVS TRAVEL - HOTEL	82.00	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	82.00	C Computer
00022869	KW 9701 4/20/16		NAC 1 - MISC CLASS SUPPLIES & ACTIVIT	109.53	
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	109.53	C Computer
00022870	KWH 1015 4/20/1		ADMIN TRVL - MISC.	1,160.20	
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	1,160.20	C Computer
00022871	AB 1031 4/20/16		EE/ICL TRVL - MEAL & LODGING	123.55	
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	123.55	C Computer
00022871	AB 1031 4/20/16		WISE GRANT TRVL - HOTEL DEPOSIT	82.00	
	6-29-999-342-221300-340-000000-2		WISEXPLORE TRAVEL	82.00	C Computer
00022871	AB 1031 4/20/16		SI STAFF TRVL - PRKING	9.75	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	9.75	C Computer
00022871	AB 1031 4/20/16		PDP - NEWTEK PDP.ORG RENEWAL	347.70	
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	347.70	C Computer
00022872	HC 3552 4/20/16		SITE SUPPLIES - SAM'S CLUB	5.48	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	5.48	C Computer
00022872	HC 3552 4/20/16		MTGS - SAM'S CLUB	239.76	
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	239.76	C Computer
00022872	HC 3552 4/20/16		YA INS/TRNG - PROMO MATERIALS	1,136.40	
	6-29-999-349-221300-515-000000-2		INSERVICE/TRNG - YOUTH APPRENTICESHIP	1,136.40	C Computer
00022872	HC 3552 4/20/16		SI INS/TRNG - BROCHURE RACK	113.63	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	113.63	C Computer
00022872	HC 3552 4/20/16		P/S SITE - VOLUNTEER APPREC	22.00	
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	22.00	C Computer
00022872	HC 3552 4/20/16		POP FUND - GREETING CARDS	13.97	
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	13.97	C Computer
00022872	HC 3552 4/20/16		SI MTRLS - AMZ - BROCHURE RACH DIVIDI	53.45	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	53.45	C Computer
00022872	HC 3552 4/20/16		PRMG INS/TRNG-B&N-BOOKS	281.89	
	6-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	281.89	C Computer
00022872	HC 3552 4/20/16		PRMG INS/TRNG - AMZ - BOOKS	629.10	
	6-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	629.10	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100031087	05/24/16	2033	BANK OF MONTREAL		
00022872	HC 3552 4/20/16		BOC EXP-MOMENTUM-PHONE CONF	11.25	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	11.25	C Computer
00022872	HC 3552 4/20/16		ADMIN MTGS - MOMENTUM-PAC PHONE CONF	10.56	
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	10.56	C Computer
00022872	HC 3552 4/20/16		DTAN INS/TRNG-MOMENTUM-PHONE CONF	22.14	
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	22.14	C Computer
00022872	HC 3552 4/20/16		SI MTRLS - AMZ - KEY BOX	29.97	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	29.97	C Computer
00022872	HC 3552 4/20/16		CLRC SUPPLIES - AMZ - HANGING FOLDERS	61.98	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	61.98	C Computer
00022872	HC 3552 4/20/16 60102		ATHENS PREPAID - TI MTRLS	960.75	
	6-97-000-000-717002-000-000000-0		ATHENS-PREPAID SERVICES	960.75	C Computer
00022873	HC 3552 4/20/16 60101		ATHENS PREPAID- TI MTRLS	572.85	
	6-97-000-000-717002-000-000000-0		ATHENS-PREPAID SERVICES	572.85	C Computer
00022874	HC 3552 4/20/16 60099		ATHENS PREPAID - TI MTRLS	550.94	
	6-97-000-000-717002-000-000000-0		ATHENS-PREPAID SERVICES	550.94	C Computer
00022875	HC 3552 4/20/16 60098		ATHENS PREPAID - TI MTRLS	197.89	
	6-97-000-000-717002-000-000000-0		ATHENS-PREPAID SERVICES	197.89	C Computer
00022876	HC 3552 4/20/16 60100		ATHENS PREPAID - TI MTRLS (NSP)	926.87	
	6-97-000-000-717002-000-000000-0		ATHENS-PREPAID SERVICES	926.87	C Computer
00022877	KK 0998 4/20/16		GEN SUP - AMZ CLOUD DRV (TO BE REFUND)	59.99	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	59.99	C Computer
00022877	KK 0998 4/20/16		DTAN INS/TRNG - LIVE BINDER SUBSCRIPTION	24.95	
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	24.95	C Computer
00022877	KK 0998 4/20/16		ECCAN INS/TRNG - AMZ - RESOURCES	51.69	
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	51.69	C Computer
00022877	KK 0998 4/20/16		ECCAN INS/TRNG - DISC SCHL SPLY	43.47	
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	43.47	C Computer
00022877	KK 0998 4/20/16		DTAN INS/TRNG - AMZ - MISC SUPPLIES	103.72	
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	103.72	C Computer
00022877	KK 0998 4/20/16		SI MTRLS - AMZ - PROJECTOR BULB	123.98	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	123.98	C Computer
00022877	KK 0998 4/20/16		DTAN INS/TRNG - AMZ - NAME BADGES	135.50	
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	135.50	C Computer
00022877	KK 0998 4/20/16		GEN SUP - AMZ - MISC OFFICE SUPPLIES	114.56	
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	114.56	C Computer
00022877	KK 0998 4/20/16		GW MTRLS - AMZ - KEYBOARD TRAY	136.16	
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	136.16	C Computer
00022877	KK 0998 4/20/16 60104		WVS MTRLS - BOOKSHELF	153.64	
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	153.64	C Computer
00022878	KK 0998 4/20/16 60097		ECCAN INS/TRNG - GIBBS ORDER	338.51	
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	338.51	C Computer
00022879	KK 0998 4/20/16 60106		WVS MTRLS - WORK TABLE	345.99	
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	345.99	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100031087	05/24/16	2033	BANK OF MONTREAL				
00022880	KK 0998 4/20/16 60105		WVS MTRLS - CABINET	669.00			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	669.00	C	Computer	
00022881	KK 0998 4/20/16 60093		TI NET INS/TRNG - AMZ - BOOK	33.66			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	33.66	C	Computer	
00022882	KK 0998 4/20/16 60103		WVS MTRLS - DESK CHAIRS (8)	1,893.36			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	1,893.36	C	Computer	
00022883	KK 0998 4/20/16 60107		WVS MTRLS - DESKS & CONF TABLE	1,819.95			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	1,819.95	C	Computer	
00022884	KK 0998 4/20/16 60109		DTAN INS/TRNG - PRESENTERS NAME TAGS	138.24			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	138.24	C	Computer	
00022877	KK 0998 4/20/16		TI NET INS/TRNG - AMZ - BOOK (CG)	33.13			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	33.13	C	Computer	
			Total Check:	20,659.38			
0100031088	05/24/16	7340	KIMBERLY BURRUS				
00022902	WVS REFUND		WVS REV - REFUND T JOHNSON FRENCH COI	295.00			
6-99-999-240-500000-329-000000-1			WVS REV - LOCAL	295.00	C	Computer	
			Total Check:	295.00			
0100031089	05/24/16	7226	BUTTERNUT SCHOOL DISTRICT				
00022886	EC CONF MAR 201		WECCP INS/TRNG- MARCH 2-3, PRESERV EC	300.00			
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	300.00	C	Computer	
			Total Check:	300.00			
0100031090	05/24/16	6726	CONSUELO CAVALIERI				
00022892	SUMMIT 2016		DTAN INS/TRNG-SUMMIT KEYNOTE/PRESNTR	3,000.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	3,000.00	C	Computer	
00022892	SUMMIT 2016		DTAN INS-TRNG- REIMB FLIGHT EXP	260.20			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	260.20	C	Computer	
00022892	SUMMIT 2016		DTAN INS/TRNG -REIMB TRAVEL EXP	44.62			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	44.62	C	Computer	
			Total Check:	3,304.82			
0100031091	05/24/16	5401	CENTURYLINK				
00022888	1374088977		PHONE EXPENSE	11.64			
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	11.64	C	Computer	
			Total Check:	11.64			
0100031092	05/24/16	3052	CESA #12				
00022889	1000006743		P/S-C12 -IMC	3,843.40			
6-97-999-310-220000-723-000000-2			P/S-CESA 12 IMC SERVICE	3,843.40	C	Computer	
			Total Check:	3,843.40			
0100031093	05/24/16	3042	CESA #2				
00022890	63320		TI NET INS/TRNG -EARLY LIT SCREENR SI	50.00			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	50.00	C	Computer	
			Total Check:	50.00			
0100031094	05/24/16	3048	CESA #8				
00022891	FINAL PYMT 2015		P/S HI @ DCE (VIA C8) 7TH INSTALLMENT	2,221.00			
6-97-999-310-156100-194-000000-2			P/S-HI SRVCS @ DCE (VIA C8)	2,221.00	C	Computer	
00022891	FINAL PYMT 2015		P/S-HI @MCSPED VIA C8 7TH INSTALL	740.11			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 01						
0100031094	05/24/16	3048	CESA #8			
00022891	FINAL PYMT 2015		P/S-HI @MCSPED VIA C8 7TH INSTALL	740.11		
	6-97-999-310-156100-195-000000-2		P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C	Computer
00022891	FINAL PYMT 2015		P/S-PT PRENTICE VIA C8 7TH INSTALL	1,877.40		
	6-97-999-310-218200-181-000000-2		P/S-PT PRENTICE (VIA CESA8)	1,877.40	C	Computer
			Total Check:	4,838.51		
0100031095	05/24/16	6327	DELTA DENTAL			
00022893	913643 JUNE COV		JUNE 2016 SINGLE DENTAL PREMIUM	232.10		
	6-70-000-000-811632-000-000000-0		DENTAL	232.10	C	Computer
00022893	913643 JUNE COV		JUNE 2016 SINGLE DENTAL PREMIUM	3,959.34		
	6-70-000-000-811632-000-000000-0		DENTAL	3,959.34	C	Computer
00022893	913643 JUNE COV		JUNE 2016 RETIREE DENTAL PREMIUM- FII	119.98		
	6-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer
			Total Check:	4,311.42		
0100031096	05/24/16	4165	DIVERSIFIED BENEFIT SERVICES INC			
00022894	222037		ADMIN FEES - MAY FLEX SPEND ACCT SVCS	95.00		
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer
			Total Check:	95.00		
0100031097	05/24/16	5860	PATRICK DUFFY			
00022910	SUMMIT 2016		DTAN INS/TRNG - SUMMIT PRESENTER FEE	500.00		
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
00022910	SUMMIT 2016		DTAN INS/TRNG -REIMB MILEAGE	300.90		
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	300.90	C	Computer
			Total Check:	800.90		
0100031098	05/24/16	5014	EDGEWATER COUNTRY CLUB			
00022895	447		ADMIN MTGS - PAC ON 5-13-16	298.25		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	298.25	C	Computer
			Total Check:	298.25		
0100031099	05/24/16	5148	EO JOHNSON COMPANY INC			
00022896	18742894		COPIER/PRINTER MAINT	1,364.36		
	6-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer
			Total Check:	1,364.36		
0100031100	05/24/16	6096	FORREST T. JONES & CO.			
00022897	0106840		RETIREE LIFE PREM- ACC DEATH	5.13		
	6-73-999-230-230000-000-000000-2		RETIREE LIFE PREMIUM	5.13	C	Computer
			Total Check:	5.13		
0100031101	05/24/16	6275	FRONTIER COMMUNICATIONS			
00022898	715453214106288		PHONE EXP	307.27		
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	307.27	C	Computer
			Total Check:	307.27		
0100031102	05/24/16	5738	ANTHONY GALLOWAY			
00022885	SUMMIT 2016		DTAN INS/TRNG - SUMMIT PRESENTER FEE	500.00		
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	500.00	C	Computer
			Total Check:	500.00		
0100031103	05/24/16	7293	KIMBERLY GUY			
00022903	DTAN SUMMIT		REIMB MILEAGE - DTAN SUMMIT PRESENTER	119.34		

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							
0100031103	05/24/16	7293	KIMBERLY GUY				
00022903	DTAN SUMMIT		REIMB MILEAGE - DTAN SUMMIT PRESENTEF	119.34			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	119.34	C	Computer	
			Total Check:	119.34			
0100031104	05/24/16	9112	INTRNATIONAL ASSN FOR K12 ONLINE LRNG				
00022899	27765		WDLC SOFTWARE - ASSOC MEMBERSHIP RENE	500.00			
6-29-999-410-221300-331-000000-2			WDLC INSTRUCTIONAL SOFTWARE	500.00	C	Computer	
			Total Check:	500.00			
0100031105	05/24/16	6602	KULP'S OF STRATFORD LLC				
00022904	86883		CONTRACTD SITE SVCS - ROOF REPAIR	625.00			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	625.00	C	Computer	
			Total Check:	625.00			
0100031106	05/24/16	7315	TIFFANY KYSER				
00022928	DTAN SUMMIT		DTAN SUMMIT PRESENTER REIMB TRAVEL E	858.69			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	858.69	C	Computer	
			Total Check:	858.69			
0100031107	05/24/16	5126	KATHLEEN LARSON				
00022900	WORKSHOP	60076	WECCP INS/TRNG TRAINING/PREP/MILEAGE/	2,603.84			
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	2,603.84	C	Computer	
			Total Check:	2,603.84			
0100031108	05/24/16	13090	MARATHON SCHOOL DISTRICT				
00022905	CP ENGIN/TECH		CP ENG/TECH- PROF DEVELOP WTEA CONF	542.51			
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	542.51	C	Computer	
00022906	CP BUS ADMIN		CP DIST MINI GRANT- BUS MGT/ADMIN	258.59			
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	258.59	C	Computer	
00022907	CP GEN MGT		CP PROF DEV- BUS MGT/ADM CONF FOR WIN	552.00			
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	552.00	C	Computer	
			Total Check:	1,353.10			
0100031109	05/24/16	13179	MERRILL AREA PUBLIC SCHOOLS				
00022908	1561	60077	BS LOCAL INS/TRNG -2/22 PINE RIVER SC	187.00			
6-97-999-349-221300-638-000000-2			INSERVICE/TRAININGS-BEHAVIOR STRAT	187.00	C	Computer	
			Total Check:	187.00			
0100031110	05/24/16	5223	QUALITY MATTERS INC				
00022913	38600		WDLC CURRICULUM - K12 CONSORT SUBSCRI	1,080.00			
6-29-999-430-221300-331-000000-2			WDLC CURRICULUM (GV & QM)	1,080.00	C	Computer	
			Total Check:	1,080.00			
0100031111	05/24/16	18150	RHINELANDER SCHOOL DISTRICT				
00022914	20846		P/S- HI SVCS @ ELCHO BY RHINELANDER S	378.44			
6-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	378.44	C	Computer	
00022915	YA STIPEND		YA DISTRICT STIPEND - RHINELANDER	2,900.00			
6-29-999-300-221300-515-000000-2			DISTRICT STIPENDS-YA	2,900.00	C	Computer	
			Total Check:	3,278.44			
0100031112	05/24/16	7331	RIVER VALLEY BANK				
00022916	CD INVESTMNT		ADMIN INVEST - 3 YEAR CD INVESTMENT	50,000.00			
6-25-000-000-712000-000-000000-0			INVESTMENTS	50,000.00	C	Computer	
			Total Check:	50,000.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100031113	05/24/16	5754	PAUL RYKKEN				
00022911	SUMMIT 2016		DTAN INS/TRNG- SUMMIT CONSULT REIMB	500.00			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	500.00	C	Computer	
			Total Check:	500.00			
0100031114	05/24/16	5568	TAHER FOOD SERVICE				
00022925	1157		TDL INS/TRNG -TECH/BLC ON 5/4/16	89.88			
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	89.88	C	Computer	
00022924	1158		TI NET INS/TRNG LL1 K-2 - ON 5/5/16	67.41			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	67.41	C	Computer	
00022923	1159		SI INS/TRNG - INSTRUCT LEADR NETWK 5,	247.17			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	247.17	C	Computer	
00022922	1146		T1 NET INS/TRNG - LEVELED LITER ON 4,	67.41			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	67.41	C	Computer	
00022926	1149		PBIS LOCAL IN/S/TRNG ON 4/25/16	337.05			
6-97-999-349-221300-639-000000-2			PBIS LOCAL INSERVICE/TRAING	337.05	C	Computer	
00022920	1150		EE/ICL INS/TRNG- EE GRANT 4/26/16	262.15			
6-29-999-349-221300-319-000000-2			INSERVICE/TRNGS-DPI EE PROJECT	262.15	C	Computer	
00022919	1151		EE/ICL INS/TRNG - EE GRANT 4/27/16	299.60			
6-29-999-349-221300-319-000000-2			INSERVICE/TRNGS-DPI EE PROJECT	299.60	C	Computer	
00022918	1152		SI INS/TRNG INIT ED ON 4/28/16	149.80			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	149.80	C	Computer	
00022917	1169		SI INS/TRNG WORKSHOP ON 5/9/16	25.50			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	25.50	C	Computer	
00022921	1176		WECCP INS/TRNG WORKSHIP ON 5-13-16	134.82			
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	134.82	C	Computer	
			Total Check:	1,680.79			
0100031115	05/24/16	20170	THE WATERS OF MINOCQUA				
00022927	APRIL ROOM	60072	WECCP INS/TRNG 4/22 COACHING TRNNG	694.25			
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	694.25	C	Computer	
			Total Check:	694.25			
0100031116	05/24/16	7307	KATHLEEN THORIUS				
00022901	DTAN SUMMIT		DTAN SUMMIT PRESENTER REIMBTRAVEL EXI	873.20			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	873.20	C	Computer	
			Total Check:	873.20			
0100031117	05/24/16	20255	TOMAHAWK MUNICIPAL WATER &				
00022929	003-1586-10		SEWER	262.10			
6-88-999-339-253000-711-000000-2			SEWER-SITE	262.10	C	Computer	
00022929	003-1586-10		WATER	81.50			
6-88-999-337-253000-711-000000-2			WATER-SITE	81.50	C	Computer	
			Total Check:	343.60			
0100031118	05/24/16	7242	VILAS COUNTY PUBLIC HEALTH DEPARTMENT				
00022930	BLONDHEIM TB TE		MATERIALS-NAC-NP-TB TEST BLONDHEIM	10.00			
6-97-999-410-158000-114-000000-2			MATERIALS - NAC-NP	10.00	C	Computer	
			Total Check:	10.00			
0100031119	05/24/16	7323	CAMILLE WARREN				
00022887	DTAN SUMMIT		DTAN SUMMIT PRESENTER-REIMB TRAVEL E2	928.90			

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							
0100031119	05/24/16	7323	CAMILLE WARREN				
00022887	DTAN SUMMIT		DTAN SUMMIT PRESENTER-REIMB TRAVEL E		928.90		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN		928.90	C	Computer
			Total Check:		928.90		
0100031120	05/24/16	23118	OSKAR O. WERNER				
00022909	APRIL 2016		P/S-PDP WEB DESIGN 4/9,12,27/16		114.83		
6-97-999-310-221300-661-000000-2			P/S-WEB DESIGN/DVL-O.WERNER		114.83	C	Computer
			Total Check:		114.83		
0100031121	05/24/16	6920	WESTED				
00022931	SUMMIT 2016		DTAN INS/TRNG - SUMMIT PRESENTER FEE		500.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN		500.00	C	Computer
			Total Check:		500.00		
0100031122	05/24/16	6696	PETER C WILSON				
00022912	REISSUE CK 3104		DTAN SUMMIT PRESENTER FEE		500.00		
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN		500.00	C	Computer
00022912	REISSUE CK 3104		PROCESSING FEE - ADMIN		-25.00		
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC		-25.00	C	Computer
			Total Check:		475.00		
0100031123	05/24/16	7218	WISCONSIN MEDIA				
00022932	0009809012		CONTRACTED SITE-BOILER/WATER HEATER F		103.66		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE		103.66	C	Computer
			Total Check:		103.66		
0100031124	05/24/16	23468	WISCONSIN PUBLIC SERVICE CORP				
00022933	0401626258-0000		ELECTRIC		1,022.00		
6-88-999-336-253000-711-000000-2			ELECTRIC-SITE		1,022.00	C	Computer
00022933	0401626258-0000		GAS		347.70		
6-88-999-331-253000-711-000000-2			GAS-SITE		347.70	C	Computer
			Total Check:		1,369.70		
0100031125	05/26/16	1188	ANTIGO SCHOOL DISTRICT				
00023033	2015-16 HC AID		SPECIAL EDUCATION DIRECTOR		12,891.41		
6-97-999-972-252000-000-000000-2			STATE AIDS		12,891.41	C	Computer
			Total Check:		12,891.41		
0100031126	05/26/16	1255	ARBOR VITAE-WOODRUFF SCHOOL DISTRICT				
00023034	2015-16 HC AID		SCHOOL PSYCHOLOGIST		296.37		
6-97-999-972-252000-000-000000-2			STATE AIDS		296.37	C	Computer
			Total Check:		296.37		
0100031127	05/26/16	3045	CESA #5				
00023035	2015-16 HC AID		VISION / O & M		7,950.07		
6-97-999-972-252000-000-000000-2			STATE AIDS		7,950.07	C	Computer
			Total Check:		7,950.07		
0100031128	05/26/16	5075	ELCHO SCHOOL DISTRICT				
00023036	2015-16HC AID		BEHAVIOR STRATEGIST		531.61		
6-97-999-972-252000-000-000000-2			STATE AIDS		531.61	C	Computer
00023036	2015-16HC AID		SCHOOL PSYCHOLOGIST		1,654.00		
6-97-999-972-252000-000-000000-2			STATE AIDS		1,654.00	C	Computer
			Total Check:		2,185.61		

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							
0100031129	05/26/16	12015	LAC DU FLAMBEAU PUBLIC SCHOOL				
00023037	2015-16 HC AID		EBD CLASSROOM	1,875.49			
6-97-999-972-252000-000-000000-2			STATE AIDS	1,875.49	C	Computer	
00023037	2015-16 HC AID		OCCUPATIONAL THERAPY	13,502.08			
6-97-999-972-252000-000-000000-2			STATE AIDS	13,502.08	C	Computer	
Total Check:				15,377.57			
0100031130	05/26/16	13189	MINOCQUA J1 SCHOOL DISTRICT				
00023039	2015-16 HC AID		SPECIAL EDUCATION DIRECTOR	5,299.07			
6-97-999-972-252000-000-000000-2			STATE AIDS	5,299.07	C	Computer	
00023039	2015-16 HC AID		SPEECH/LANGUAGE CLINICIAN	5,314.64			
6-97-999-972-252000-000-000000-2			STATE AIDS	5,314.64	C	Computer	
00023039	2015-16 HC AID		AUTISM	22,845.19			
6-97-999-972-252000-000-000000-2			STATE AIDS	22,845.19	C	Computer	
Total Check:				33,458.90			
0100031131	05/26/16	13179	MERRILL AREA PUBLIC SCHOOLS				
00023038	2015-16 HC AID		SPEECH/LANGUAGE SERVICES	117.88			
6-97-999-972-252000-000-000000-2			STATE AIDS	117.88	C	Computer	
00023038	2015-16 HC AID		NORTHERN ACHIEVEMENT CENTER	7,523.00			
6-97-999-972-252000-000-000000-2			STATE AIDS	7,523.00	C	Computer	
00023038	2015-16 HC AID		VISION / O&M	954.01			
6-97-999-972-252000-000-000000-2			STATE AIDS	954.01	C	Computer	
00023038	2015-16 HC AID		OCCUPATIONAL THERAPIST	19,772.40			
6-97-999-972-252000-000-000000-2			STATE AIDS	19,772.40	C	Computer	
Total Check:				28,367.29			
0100031132	05/26/16	13274	MOSINEE SCHOOL DISTRICT				
00023040	2015-16 HC AID		SCHOOL PSYCHOLOGIST	11,404.89			
6-97-999-972-252000-000-000000-2			STATE AIDS	11,404.89	C	Computer	
Total Check:				11,404.89			
0100031133	05/26/16	14173	NORTH LAKE LAND SCHOOL				
00023041	2015-16 HC AID		OCCUPATIONAL THERAPY	11,438.36			
6-97-999-972-252000-000-000000-2			STATE AIDS	11,438.36	C	Computer	
Total Check:				11,438.36			
0100031134	05/26/16	16109	PHELPS SCHOOL DISTRICT				
00023042	2015-16 HC AID		SPECIAL EDUCATION DIRECTOR	4,891.15			
6-97-999-972-252000-000-000000-2			STATE AIDS	4,891.15	C	Computer	
Total Check:				4,891.15			
0100031135	05/26/16	16327	PRENTICE SCHOOL DISTRICT				
00023043	2015-16 HC AID		OCCUPATIONAL THERAPY	1,636.47			
6-97-999-972-252000-000-000000-2			STATE AIDS	1,636.47	C	Computer	
00023043	2015-16 HC AID		SPEECH / LANGUAGE	16,739.82			
6-97-999-972-252000-000-000000-2			STATE AIDS	16,739.82	C	Computer	
Total Check:				18,376.29			
0100031136	05/26/16	18180	RIB LAKE SCHOOL DISTRICT				
00023044	2015-16 HC AID		SPECIAL EDUCATION DIRECTOR	1,747.62			
6-97-999-972-252000-000-000000-2			STATE AIDS	1,747.62	C	Computer	
00023044	2015-16 HC AID		SCHOOL PSYCHOLOGIST	1,924.81			

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						
0100031136	05/26/16	18180	RIB LAKE SCHOOL DISTRICT			
00023044	2015-16 HC AID		SCHOOL PSYCHOLOGIST	1,924.81		
6-97-999-972-252000-000-000000-2			STATE AIDS	1,924.81	C	Computer
			Total Check:	3,672.43		
0100031137	05/26/16	20220	THREE LAKES SCHOOL DISTRICT			
00023045	2015-16 HC AID		VISION	1,598.82		
6-97-999-972-252000-000-000000-2			STATE AIDS	1,598.82	C	Computer
			Total Check:	1,598.82		
0100031138	05/26/16	20260	TOMAHAWK SCHOOL DISTRICT			
00023046	2015-16 HC AID		OCCUPATIONAL THERAPY	12,995.08		
6-97-999-972-252000-000-000000-2			STATE AIDS	12,995.08	C	Computer
00023046	2015-16 HC AID		SPEECH / LANGUAGE	121.08		
6-97-999-972-252000-000-000000-2			STATE AIDS	121.08	C	Computer
00023046	2015-16 HC AID		VISION / O&M	318.00		
6-97-999-972-252000-000-000000-2			STATE AIDS	318.00	C	Computer
			Total Check:	13,434.16		
0100031139	05/26/16	1188	ANTIGO SCHOOL DISTRICT			
00023084	WORKSHOP REIMB		ECCAN INS/TRNG REIMB M GLOVER REGIST	200.00		
6-24-999-349-221300-104-000000-2			INSERVICE/TRNGS-ECCAN	200.00	C	Computer
			Total Check:	200.00		
0100031140	05/26/16	1310	MIDAMERICA (AUL TRUST)			
00023087	2015-16 RR/OPEB		2015-16 RR / OPEB CONTRIBUTIONS	56,046.00		
6-73-999-290-230000-000-000000-2			RR&OPEB/NON-AIDEABLE	56,046.00	C	Computer
			Total Check:	56,046.00		
0100031141	05/26/16	1945	IDAHO DIGITAL LEARNING ACADEMY			
00023085	WDLC-160032		WDLC CURRICULUM	149,000.00		
6-29-999-430-221300-331-000000-2			WDLC CURRICULUM (GV & QM)	149,000.00	C	Computer
			Total Check:	149,000.00		
0100031142	05/26/16	12015	LAC DU FLAMBEAU PUBLIC SCHOOL			
00023086	WORKSHOP REIMB		ECCAN INS/TRNG REIMB M GLOVER REGIST	200.00		
6-24-999-349-221300-104-000000-2			INSERVICE/TRNGS-ECCAN	200.00	C	Computer
			Total Check:	200.00		
0100031143	05/26/16	18150	RHINELANDER SCHOOL DISTRICT			
00023088	WORKSHOP REIMB		ECCAN INS/TRNG REIMB M GLOVER REGIST	200.00		
6-24-999-349-221300-104-000000-2			INSERVICE/TRNGS-ECCAN	200.00	C	Computer
			Total Check:	200.00		
0100031144	05/26/16	7331	RIVER VALLEY BANK			
00023089	MAY 2016		CHECKING	750.00		
6-97-000-000-711000-000-000000-0			CASH-SHARED SERVICES	750.00	C	Computer
00023089	MAY 2016		FLEX	750.00		
6-72-000-000-711690-000-000000-0			LGIP SAVINGS-FLEX BENEFITS	750.00	C	Computer
00023089	MAY 2016		MONEY MARKET SAVINGS	2,500.00		
6-97-000-000-711000-000-000000-0			CASH-SHARED SERVICES	2,500.00	C	Computer
			Total Check:	4,000.00		
0100031145	05/26/16	20260	TOMAHAWK SCHOOL DISTRICT			
00023091	CP ENG/TECH		CP PROF DEV- ENG/TECH PLTW CONF SUB I	193.77		

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					
0100031145	05/26/16	20260	TOMAHAWK SCHOOL DISTRICT		
00023091	CP ENG/TECH		CP PROF DEV- ENG/TECH PLTW CONF SUB I	193.77	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	193.77	C Computer
00023090	CP MERCHAND		CP PROF DEV-MKTNG CONF EXPS/SUB PAY	488.30	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	488.30	C Computer
			Total Check:	682.07	
Bank No 48					
0100031146	05/26/16	23475	WISCONSIN RETIREMENT SYSTEM		
00023092	MAY 2016		WRS EE CAT 42	3,790.47	
6-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	3,790.47	C Computer
00023092	MAY 2016		WRS ER CAT 42	3,790.47	
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,790.47	C Computer
00023092	MAY 2016		WRS EE CAT 40	7,342.40	
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	7,342.40	C Computer
00023092	MAY 2016		WRS ER CAT 40	7,342.40	
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	7,342.40	C Computer
			Total Check:	22,265.74	
			Total Bank:	506,621.55	
4800001556	05/31/16	1254	LENA VICTORIA ARTS		
00022955	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001557	05/31/16	1139	KAREN A BARRAZA		
00022953	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
00022953	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	90.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	90.00	A ACH
			Total Check:	450.00	
4800001558	05/31/16	2042	KANDI BARTELT		
00022952	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A ACH
			Total Check:	720.00	
4800001559	05/31/16	2323	YASAR BORA		
00022977	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001560	05/31/16	1147	LISA M BURDICK		
00022957	APRIL 16 ENROLL		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	
4800001561	05/31/16	5274	SHANHUI CHEN		
00022968	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001562	05/31/16	2372	ELIZABETH COUILLARD		
00022944	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00	

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					
4800001562	05/31/16	2372	ELIZABETH COUILLARD		
00022944	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A ACH
			Total Check:	720.00	
4800001563	05/31/16	3304	VAL T. CROFTS		
00022974	APRIL 16 ENROLL		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	
4800001564	05/31/16	2380	REBECCA CZAHOR		
00022965	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022965	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	220.00	
4800001565	05/31/16	5550	VINCENT CZAHOR		
00022975	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	960.00	
4800001566	05/31/16	4045	CONSTANCE L DAVEY		
00022937	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	600.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A ACH
			Total Check:	600.00	
4800001567	05/31/16	4049	WILLIAM R. DAVIS		
00022976	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
00022976	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A ACH
			Total Check:	680.00	
4800001568	05/31/16	4060	SUSAN DEAN		
00022972	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	1,200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A ACH
00022972	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	1,300.00	
4800001569	05/31/16	6300	MICHAEL ESSLINGER		
00022961	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001570	05/31/16	7110	DOROTHY ANN GINNETT		
00022941	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A ACH
00022941	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	820.00	
4800001571	05/31/16	5282	MARGARET GRAHAM		
00022959	APRIL 16 ENROLL		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					
4800001571	05/31/16	5282	MARGARET GRAHAM		
00022959	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
00022959	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	220.00	
4800001572	05/31/16	8042	ELIZABETH HART		
00022945	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001573	05/31/16	1112	LINDA C. HAVAS		
00022956	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001574	05/31/16	4030	JOANN HEIMERL		
00022949	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001575	05/31/16	4057	ELIZABETH ANNE HEINE		
00022943	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	1,680.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,680.00	A ACH
			Total Check:	1,680.00	
4800001576	05/31/16	8076	STEPHANIE C. HICKS		
00022969	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	840.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A ACH
			Total Check:	840.00	
4800001577	05/31/16	6289	ANDREW JAGOW		
00022934	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A ACH
			Total Check:	360.00	
4800001578	05/31/16	2860	RICHELLE JOCHEM		
00022966	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	1,560.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A ACH
00022966	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	1,660.00	
4800001579	05/31/16	6297	RONDA KOPFHAMER		
00022967	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	168.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A ACH
			Total Check:	168.00	
4800001580	05/31/16	11106	DENNIS KOSTAC		
00022940	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	336.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A ACH
00022940	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	600.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A ACH
00022940	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00	

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							
4800001580	05/31/16	11106	DENNIS KOSTAC				
00022940	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
Total Check:				1,036.00			
4800001581	05/31/16	5231	BERNARD A MCKICHAN				
00022935	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
Total Check:				100.00			
4800001582	05/31/16	13239	DANIEL W. MINTER				
00022938	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
00022938	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
Total Check:				820.00			
4800001583	05/31/16	13246	EDEN J. MITCHELL				
00022942	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	960.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A		ACH
Total Check:				960.00			
4800001584	05/31/16	5240	JOSHUA MOREAU				
00022951	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
Total Check:				360.00			
4800001585	05/31/16	4065	LYNN MARIE NEITZEL				
00022958	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
00022958	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	2.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2.00	A		ACH
Total Check:				122.00			
4800001586	05/31/16	15005	JON OESTREICH				
00022950	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
00022950	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A		ACH
00022950	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	2.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2.00	A		ACH
Total Check:				822.00			
4800001587	05/31/16	16060	STUART PASK				
00022971	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A		ACH
Total Check:				600.00			
4800001588	05/31/16	16082	MARIA L PERNSTEINER				
00022960	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
Total Check:				120.00			
4800001589	05/31/16	16345	GWEN PRIBEK				
00022947	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	840.00			

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							
4800001589	05/31/16	16345	GWEN PRIBEK				
00022947	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A		ACH
			Total Check:	840.00			
4800001590	05/31/16	4103	KENNETH JOHN SAJDAK				
00022954	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A		ACH
00022954	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	528.00			
4800001591	05/31/16	19024	MICHELLE R. SANTY				
00022962	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A		ACH
			Total Check:	600.00			
4800001592	05/31/16	4120	SUSAN IRENE STEINER				
00022973	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A		ACH
			Total Check:	480.00			
4800001593	05/31/16	5266	DAVID STRONG				
00022939	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001594	05/31/16	4111	CHRISTINA JUNE STUBER				
00022936	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A		ACH
			Total Check:	120.00			
4800001595	05/31/16	20582	FRANK J. TURPIN				
00022946	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			
4800001596	05/31/16	5517	PAMELA WALKER				
00022964	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A		ACH
			Total Check:	720.00			
4800001597	05/31/16	1082	IVY J WALLEN				
00022948	APRIL 16 ENROLL		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			
4800001598	05/31/16	1171	NANCY E WEGTER				
00022963	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A		ACH
			Total Check:	360.00			
4800001599	05/31/16	23128	STEVEN MARK WENZEL				
00022970	APRIL 16 ENROLL		WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A		ACH
			Total Check:	240.00			

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						
4800001600	05/31/16	1064	ACKERMANN, HELEN			
00022978	106 / 5-2-16		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		
4800001601	05/31/16	6394	ALTERNATIVES FOR INNOVATION LLC			
00022980	284 / 5-11-16		REIMB MILEAGE - WDLC P/S SUPPORT CONS	144.84		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	144.84	A	ACH
00022982	284 / 5-11-16		WDLC P/S SUPPORT - REIMB TRAVEL EXP	189.78		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	189.78	A	ACH
00022981	MAY 2016		P/S WDLC SME - MAY CONTRACT PMT	13,675.00		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	13,675.00	A	ACH
			Total Check:	14,009.62		
4800001602	05/31/16	6343	EVELYN AZBELL			
00022995	686 / 5-20-16		REIMB MILEAGE - WSPEI STAFF TRAVEL	349.86		
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	349.86	A	ACH
			Total Check:	349.86		
4800001603	05/31/16	3905	ALLEN BETRY			
00022979	860 / 5-23-16		REIMB MILEAGE - EE PRMG	61.20		
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	61.20	A	ACH
00022979	860 / 5-23-16		REIMB MILEAGE - EIP EEP	239.70		
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	239.70	A	ACH
00022979	860 / 5-23-16		REIMB MILEAGE - SI TRAVEL	137.70		
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	137.70	A	ACH
			Total Check:	438.60		
4800001604	05/31/16	7048	NICOLE A BLONDHEIM			
00023023	MAY EXP		NAC-NP-MATERIALS SCIENCE/COOKING ACTI	30.38		
6-97-999-410-158000-114-000000-2			MATERIALS - NAC-NP	30.38	A	ACH
			Total Check:	30.38		
4800001605	05/31/16	6238	ANN BRIGHAM			
00022984	371 / 5-11-2016		REIMB MILEAGE - GW- PEP GRANT PREP	189.21		
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	189.21	A	ACH
			Total Check:	189.21		
4800001606	05/31/16	2426	VALERIE BUCH			
00023030	22 / 5-5-16		REIM MILEAGE - OT/BUCH	11.22		
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	11.22	A	ACH
			Total Check:	11.22		
4800001607	05/31/16	6548	KAY COATES			
00023012	WDLC CONSULT		P/S DIG CONTENT/SME CONSULT FOREN SC	600.00		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	600.00	A	ACH
			Total Check:	600.00		
4800001608	05/31/16	3228	JULIET E. COLE			
00023010	DTAN CONSULT		DTAN CONSULTANT APRIL 2016	9,292.50		
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	9,292.50	A	ACH
			Total Check:	9,292.50		
4800001609	05/31/16	3235	MATTHEW COLLINS			
00023017	1228 / 5-20-16		REIMB MILEAGE - RSN (MC)	519.18		

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					
4800001609	05/31/16	3235	MATTHEW COLLINS		
00023017	1228 / 5-20-16		REIMB MILEAGE - RSN (MC)	519.18	
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	519.18	A ACH
00023017	1228 / 5-20-16		REIMB MILEAGE - SI TRAVEL	107.10	
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	107.10	A ACH
			Total Check:	626.28	
4800001610	05/31/16	3262	HILARY CORDOVA		
00023001	374 / 5-20-16		REIMB MILEAGE - CLERICAL TRAVEL	190.74	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	190.74	A ACH
00023001	374 / 5-20-16		REIMB CLERICAL TRAVEL EXP	11.45	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	11.45	A ACH
			Total Check:	202.19	
4800001611	05/31/16	4045	CONSTANCE L DAVEY		
00022989	WDLG FOOD/NUT		P/S DIGITAL CONTENT/SME CONSULT NUTRI	1,200.00	
	6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	1,200.00	A ACH
			Total Check:	1,200.00	
4800001612	05/31/16	4098	JANE DETTMERING		
00023003	272 / 5-19-16		REIMB MILEAGE - S/L PRENTICE	138.72	
	6-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	138.72	A ACH
			Total Check:	138.72	
4800001613	05/31/16	3255	NANCY DEWAR		
00023020	549 / 5-19-16		REIMB MILEAGE - NAC 1 TRAVEL	14.79	
	6-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	14.79	A ACH
00023020	549 / 5-19-16		REIMB MILEAGE - NAC 1 STUDENT TRANSPC	265.20	
	6-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	265.20	A ACH
			Total Check:	279.99	
4800001614	05/31/16	5770	MICHELLE EK		
00023019	80 / 5-11-16		REIMB MILEAGE - WAUSAU PEC	40.80	
	6-97-999-342-229000-646-000000-2		TRAVEL-WAUSAU PEC	40.80	A ACH
			Total Check:	40.80	
4800001615	05/31/16	6211	PHILLIP EPPING		
00023025	104 / 5-2-16		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	
4800001616	05/31/16	6078	SCOTT FORD		
00023028	1807 / 5-20-16		REIMB MILEAGE - PSYCH FORD -RIB LAKE	325.89	
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	325.89	A ACH
00023028	1807 / 5-20-16		REIMB MILEAGE - PSYCH FORD - PRENTIC	504.90	
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	504.90	A ACH
00023028	1807 / 5-20-16		REIMB MILEAGE - PSYCH FORD - ELCHO	90.78	
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	90.78	A ACH
			Total Check:	921.57	
4800001617	05/31/16	5495	CAROLE FOREMAN		
00022987	MHLT APRIL 2016		SI INS/TRNG -MHLT MATH 4/14,15/16	900.00	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	900.00	A ACH
			Total Check:	900.00	

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							
4800001618	05/31/16	5622	DUANE FREY				
00022992	46 / 5-2-16		REIMB MILEAGE - BOC MEETING	23.46			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	23.46	A		ACH
Total Check:				23.46			
4800001619	05/31/16	7090	JAMES GILMORE				
00023002	3477 / 5-13-16		REIMB MILEAGE - GILMORE VI/OM- CESA	718.59			
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	718.59	A		ACH
00023002	3477 / 5-13-16		REIMB MILEAGE - GILMORE VI/OM- CESA	840.99			
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	840.99	A		ACH
00023002	3477 / 5-13-16		REIMB MILEAGE - GILMORE VI/OM- MC SPI	213.69			
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	213.69	A		ACH
00023002	3477 / 5-13-16		GILMORE VI/OM PHONE ANNUAL PHONE STII	479.76			
6-97-999-355-220000-176-000000-2			TELEPHONE-VI/OM	479.76	A		ACH
Total Check:				2,253.03			
4800001620	05/31/16	5789	CASSANDRA GRETZINGER				
00022988	647.4 / 5-17-16		REIMB MILEAGE - T1 NET TRAVEL	244.80			
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	244.80	A		ACH
00022988	647.4 / 5-17-16		REIMB MILEAGE - SI TRAVEL	85.37			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	85.37	A		ACH
Total Check:				330.17			
4800001621	05/31/16	5827	ELIZABETH HAMUS				
00022993	1100 / 5-18-16		REIMB MILEAGE - COTA/HAMUS PRT	275.40			
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	275.40	A		ACH
00022993	1100 / 5-18-16		REIMB MILEAGE - COTA/HAMUS RIB LAKE	285.60			
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	285.60	A		ACH
Total Check:				561.00			
4800001622	05/31/16	6793	STEPHANIE L HERITAGE				
00023029	76.4 / 5-16-16		REIMB MILEAGE - NAC-NP	38.96			
6-97-999-342-158000-114-000000-2			STAFF TRAVEL-NAC-NP	38.96	A		ACH
00023029	76.4 / 5-16-16		NAC-NP MTRLS - REIMB CLASS SUPPLIES	101.08			
6-97-999-410-158000-114-000000-2			MATERIALS - NAC-NP	101.08	A		ACH
Total Check:				140.04			
4800001623	05/31/16	8077	JOAN L HILGENDORF				
00023007	82 / 5-20-16		REIMB CLERICAL MILEAGE	41.82			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	41.82	A		ACH
00023007	82 / 5-20-16		WVS MTRLS - REIMB PADDED ENVEL	11.90			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	11.90	A		ACH
Total Check:				53.72			
4800001624	05/31/16	8080	JEAN HILL				
00023005	277 / 4-20-16		REIMB MILEAGE - DTAN SUMMIT TRAVEL	141.27			
6-24-999-342-221300-318-000000-2			STAFF TRAVEL-DTAN	141.27	A		ACH
00023005	277 / 4-20-16		DTAN INS/TRNG - REIMB INK	52.74			
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	52.74	A		ACH
00023005	277 / 4-20-16		DTAN STAFF TRAVEL - REIMB TRAVEL EXP	15.00			
6-24-999-342-221300-318-000000-2			STAFF TRAVEL-DTAN	15.00	A		ACH
Total Check:				209.01			

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							
4800001625	05/31/16	6386	KATHY KAUFMANN				
00023011	338 / 5-9-16		REIMB MILEAGE - CLERICAL TRAVEL	172.38			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	172.38	A		ACH
Total Check:				172.38			
4800001626	05/31/16	6297	RONDA KOPFHAMER				
00023026	WDLC PROGRMNG		P/S DIG CONTNT/SME CONSULT INTERM PRC	1,200.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,200.00	A		ACH
Total Check:				1,200.00			
4800001627	05/31/16	11150	KUNELIUS II, DAVID W				
00023015	1723 / 5-13-16		REIMB MILEAGE - PBIS TRAVEL	715.53			
6-29-999-342-239000-639-000000-2			STAFF TRAVEL-PBIS	715.53	A		ACH
00023015	1723 / 5-13-16		REIMB MILEAGE - SEA PHELPS	163.20			
6-97-999-342-223300-146-000000-2			TRAVEL-SEA PHELPS	163.20	A		ACH
00023015	1723 / 5-13-16		PBIS - PHONE REIMB	80.00			
6-29-999-355-220000-639-000000-2			TELEPHONE-PBIS	80.00	A		ACH
Total Check:				958.73			
4800001628	05/31/16	3409	HEIDI LEHMAN				
00022999	502 / 4-22-16		REIMB MILEAGE - RHN PEC CIRCLES OF LJ	256.02			
6-97-999-342-229000-647-000000-2			TRAVEL-RHNLNDR PEC	256.02	A		ACH
00022999	502 / 4-22-16		RHN PEC STAFF TRAVEL - REIMB HOTEL	180.96			
6-97-999-342-229000-647-000000-2			TRAVEL-RHNLNDR PEC	180.96	A		ACH
Total Check:				436.98			
4800001629	05/31/16	12460	BARRY J. LUDVIK				
00022986	WDLC PROGRM		P/S DIG CONTENT/SME CONSULT BEGIN PRC	1,200.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,200.00	A		ACH
Total Check:				1,200.00			
4800001630	05/31/16	13180	ANDY MERRY				
00022983	94 / 5-2-2016		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			
4800001631	05/31/16	4626	LINDA MYERS				
00023016	689 / 5-12-16		REIMB MILEAGE - DPI EEP	126.48			
6-29-999-342-229000-319-000000-2			STAFF TRAVEL-DPI EEP	126.48	A		ACH
00023016	689 / 5-12-16		REIM MILEAGE - SI TRAVEL	137.70			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	137.70	A		ACH
00023016	689 / 5-12-16		REIMB MILEAGE - EE C6 TRAVEL	87.21			
6-97-999-342-220000-320-000000-2			STAFF TRAVEL - EE C6 REGIONAL	87.21	A		ACH
Total Check:				351.39			
4800001632	05/31/16	14084	MICHELE L. NICKELS				
00023018	PHONE REIMB		WVS PHONE - PHONE STIPEND - ANNUAL	480.00			
6-99-999-355-220000-329-000000-2			TELEPHONE-WVS LOCAL	480.00	A		ACH
Total Check:				480.00			
4800001633	05/31/16	14120	DAWN NORDINE				
00022991	360 / 5-12-16		REIMB MILEAGE - WDLC TRAVEL	183.60			
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	183.60	A		ACH
00022991	360 / 5-12-16		WVS - REIMB TRAVEL EXP	15.40			

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							
4800001633	05/31/16	14120	DAWN NORDINE				
00022991	360 / 5-12-16		WVS - REIMB TRAVEL EXP	15.40			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	15.40	A		ACH
00022991	360 / 5-12-16		WVS MATERIALS - REIMB BANNER MTRLS	36.91			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	36.91	A		ACH
00022991	360 / 5-12-16		WVS PHONE- ANNUAL PHONE REIMB	240.00			
	6-99-999-355-220000-329-000000-2		TELEPHONE-WVS LOCAL	240.00	A		ACH
			Total Check:	475.91			
4800001634	05/31/16	15005	JON OESTREICH				
00023008	WDLG CONSULT		P/S DIG CONTENT/SME CONSULT DIG CITIZ	2,000.00			
	6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	2,000.00	A		ACH
			Total Check:	2,000.00			
4800001635	05/31/16	16023	HELEN PALMQUIST				
00023000	44 / 5-2-16		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			
4800001636	05/31/16	779	KRISTINE M PEETERS				
00023014	270 / 4-22-16		REIMB MILEAGE - DTAN	137.70			
	6-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	137.70	A		ACH
00023014	270 / 4-22-16		REIMB DTAN TRAVEL EXP	2.51			
	6-24-999-342-221300-318-000000-2		STAFF TRAVEL-DTAN	2.51	A		ACH
			Total Check:	140.21			
4800001637	05/31/16	18270	RULSEH, THOMAS				
00023027	86 / 5-2-16		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			
4800001638	05/31/16	6190	JEN SELIGER				
00023006	80 / 5-2-16		REIMB MILEAGE - BOC MEETING	40.80			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.80	A		ACH
			Total Check:	40.80			
4800001639	05/31/16	19259	FRED SKEBBA				
00022996	392 / 5-12-16		REIMB MILEAGE - YA TRAVEL	30.60			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	30.60	A		ACH
00022996	392 / 5-12-16		REIMB MILEAGE - CP PUPIL NON-DISC	169.32			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	169.32	A		ACH
00022996	392 / 5-12-16		STAFF TRAVEL - YA - REIMB TRAVEL EXP	4.22			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	4.22	A		ACH
00022996	392 / 5-12-16		REIMB POSTAGE - YA	9.87			
	6-29-999-353-220000-515-000000-2		POSTAGE-YA	9.87	A		ACH
			Total Check:	214.01			
4800001640	05/31/16	5576	JULIE SOWINSKI				
00023009	4 / 5-13-16		REIMB MILEAGE - CLERICAL TRAVEL	2.04			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	2.04	A		ACH
			Total Check:	2.04			
4800001641	05/31/16	20062	ELIZABETH TEPPER				
00022994	215.8 / 5-6-16		REIMB MILEAGE - EC TRAVEL	110.06			

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					
4800001641	05/31/16	20062	ELIZABETH TEPPER		
00022994	215.8 / 5-6-16		REIMB MILEAGE - EC TRAVEL	110.06	
6-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	110.06	A ACH
			Total Check:	110.06	
4800001642	05/31/16	3700	DANIEL THOMPSON		
00022990	154 / 5-2-16		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	
4800001643	05/31/16	5398	HANNA VAN RYEN		
00022998	12 / 5-19-16		REIMB MILEAGE - CLERICAL TRAVEL	6.12	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	6.12	A ACH
			Total Check:	6.12	
4800001644	05/31/16	22029	VERAGE, LYNN		
00023031	736 / 5-4-16		REIMB MILEAGE - AOD LOCAL TRAVEL	192.78	
6-97-999-342-229000-615-000000-2			TRAVEL-AOD LOCAL	192.78	A ACH
00023031	736 / 5-4-16		REIMB MILEAGE - EMS/WISH TRAVEL	182.58	
6-29-999-342-229000-617-000000-2			STAFF TRAVEL-EMS/VERAGE	182.58	A ACH
00023031	736 / 5-4-16		CP LOCAL INS/TRNG - REIMB TRANSCRIPT	7.00	
6-97-999-349-221300-514-000000-2			INSERVICE/TRNGS-CARL PRKNS	7.00	A ACH
			Total Check:	382.36	
4800001645	05/31/16	22095	GRETCHEN VOIGT		
00022997	308 / 5-19-16		REIMB MILEAGE - VOIGT-VISION TRAVEL	157.08	
6-97-999-342-156700-175-000000-2			STAFF TRAVEL/VIS.IMP.VOIGT	157.08	A ACH
			Total Check:	157.08	
4800001646	05/31/16	23032	ANNETTE M. WALASZEK		
00022985	5-12-16		REIMB TRAVEL EXP- HOTEL - WVS	164.00	
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	164.00	A ACH
00022985	5-12-16		PHONE-WV - ANNUAL PHONE & DATA STIPEM	480.00	
6-99-999-355-220000-329-000000-2			TELEPHONE-WVS LOCAL	480.00	A ACH
			Total Check:	644.00	
4800001647	05/31/16	5517	PAMELA WALKER		
00023024	WDLC SME		P/S DIG CONTENT/SME CONSULT FOREN SC1	1,200.00	
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,200.00	A ACH
			Total Check:	1,200.00	
4800001648	05/31/16	1171	NANCY E WEGTER		
00023021	WDLC SME		P/S DIGITAL CONTENT / SME CONSULTANT	1,800.00	
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,800.00	A ACH
00023022	WDLC PER FIN		P/S DIGITAL CONTENT/SME CONSULT PERS	600.00	
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	600.00	A ACH
			Total Check:	2,400.00	
4800001649	05/31/16	23122	WENDORF-HELDT, KAREN K.		
00023032	864.9 / 5-10-16		REIMB MILEAGE - ADMIN TRAVEL	441.10	
6-25-999-342-232101-000-000000-2			ADMINISTRATOR TRAVEL	441.10	A ACH
			Total Check:	441.10	
4800001650	05/31/16	2984	JEAN ANN ZIMDARS		
00023004	MAY 2016		DR ED CONSULT - MOSINEE MAY 2016	2,341.67	

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					
4800001650	05/31/16	2984	JEAN ANN ZIMDARS		
00023004	MAY 2016		DR ED CONSULT - MOSINEE MAY 2016	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	
4800001651	05/31/16	5185	KEVIN ZUBKE		
00023013	114 / 5-2-16		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	
			Total Bank:	74,620.23	
Bank No 49					
4900000191	05/31/16	1250	ARAMARK UNIFORM SERVICES		
00023047	792046543		CONTRACTD SITE SVC- FLOOR MAT SVC	43.05	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	43.05	A ACH
00023048	1677385524		CONTRACTED SVCS-SITE -FLOOR MATS	43.05	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	43.05	A ACH
			Total Check:	86.10	
4900000192	05/31/16	1312	AUL HEALTH BENEFIT TRUST		
00023049	MAY 2016 HRA OP		MAY 2016 OPT-OUT HRA CONTRIBUTIONS	4,977.27	
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	4,977.27	A ACH
			Total Check:	4,977.27	
4900000193	05/31/16	3050	CESA #10		
00023050	5919		DP - HOSTING SERVICES -ET9	537.50	
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	537.50	A ACH
00023050	5919		ENV SVCS -FM 1	4,143.75	
6-99-999-310-221300-828-000000-2			P/S-ENVIRONMENTAL CONSULTANTS	4,143.75	A ACH
00023050	5919		P/S-HI @ DCE	1,000.00	
6-97-999-310-156100-194-000000-2			P/S-HI SRVCS @ DCE (VIA C8)	1,000.00	A ACH
			Total Check:	5,681.25	
4900000194	05/31/16	3046	CESA #6		
00023051	18161	60114	DTAN INS/TRNG -PARTICIPANT PROMO ITEM	1,232.83	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	1,232.83	A ACH
00023052	18311	60080	WVS INS/TRNG - CMS4SCHOOLS TRNG	375.00	
6-99-999-349-221300-329-000000-2			WRKSHPS/MTGS-WVS	375.00	A ACH
			Total Check:	1,607.83	
4900000195	05/31/16	6890	DRUG TEST MIDWEST LLC		
00023053	762		CONTRACTED SVCS-SITE OCALLAGHAN BG CF	10.00	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	10.00	A ACH
			Total Check:	10.00	
4900000196	05/31/16	12145	LAKELAND UNION HIGH SCHOOL		
00023054	CP MARKETING		CP DIST RICT MINI GRANT -MARKETING	2,000.00	
6-29-999-310-130000-514-000000-2			P/S-STUDENT MINI GRANTS-CP	2,000.00	A ACH
00023055	YA STIPEND		YA DISTRICT STIPEND-LUHS	6,300.00	
6-29-999-300-221300-515-000000-2			DISTRICT STIPENDS-YA	6,300.00	A ACH
			Total Check:	8,300.00	
4900000197	05/31/16	12171	LAMP RECYCLERS INC.		
00023056	83670		GEN SUPPLY-ALL FLOR LAMP/BATTERY REC	276.99	

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						
4900000197	05/31/16	12171	LAMP RECYCLERS INC.			
00023056	83670		GEN SUPPLY-ALL FLOR LAMP/BATTERY REC\	276.99		
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	276.99	A	ACH
			Total Check:	276.99		
4900000198	05/31/16	13026	MACNEIL ENVIRONMENTAL INC			
00023057	1034-1040		P/S ENVIRONMENTAL CONSULTANTS	2,055.13		
6-99-999-310-221300-828-000000-2			P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	A	ACH
			Total Check:	2,055.13		
4900000199	05/31/16	7137	MADISON NATIONAL LIFE INS CO INC			
00023058	1212452		LTD PREMIUMS - JUNE 2016	807.43		
6-70-000-000-811635-000-000000-0			LTD	807.43	A	ACH
			Total Check:	807.43		
4900000200	05/31/16	3123	MIDAMERICA			
00023059	MAY 2016 403B		MAY 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		
4900000201	05/31/16	13274	MOSINEE SCHOOL DISTRICT			
00023060	CP BUS MGT		CP MAT - CLAIM # 3-LASER PRINTR BUS M	1,069.00		
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,069.00	A	ACH
00023061	PC HUMAN SVCS		CP PROF DEV - CHILD CARE CONF EC DEV	247.90		
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	247.90	A	ACH
			Total Check:	1,316.90		
4900000202	05/31/16	14040	NELSON'S COUNTY MARKET			
00023064	BOC		BOC EXP	38.46		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	38.46	A	ACH
00023063	JOB FAIR		SI INS/TRNG -JOB FAIR ON 4/28/16	45.35		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	45.35	A	ACH
00023062	ADMIN MTG		ADMIN MTGS - PAC ON 5-13-16	35.94		
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	35.94	A	ACH
			Total Check:	119.75		
4900000203	05/31/16	14179	NORTHLAND PINES SCHOOL DISTRICT			
00023065	50416		P/S-NAC-NP SUB PAY B MILLER ON 4-14-1	96.89		
6-97-999-310-158000-114-000000-2			P/S - NAC-NP	96.89	A	ACH
			Total Check:	96.89		
4900000204	05/31/16	4731	PRESENCE LEARNING INC.			
00023067	INV 7257		P/S-OT/COTA HAMUS @ RIB LAKE -OT SVCS	863.15		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	863.15	A	ACH
00023071	INV 7543		P/S-OT HAMUS @ LDF - SETUP FEE	65.00		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	65.00	A	ACH
00023070	INV 7256		P/S-OT/COTA HAMUS @ PRENTICE -OT SVCS	434.20		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	434.20	A	ACH
00023069	INV 7253		P/S-PRES LRNG-COTA/HAMUS LDF OT SVCS	2,239.15		
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	2,239.15	A	ACH
00023068	INV 7255		P/S - S&L @ MAPS - SLP SVCS	297.05		
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	297.05	A	ACH
00023066	INV 7254		P/S-S&L @ LINC HILLS - SLP SVCS	1,365.00		

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 49					
4900000204	05/31/16	4731	PRESENCE LEARNING INC.		
00023066	INV 7254		P/S-S&L @ LINC HILLS - SLP SVCS	1,365.00	
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	1,365.00	A ACH
			Total Check:	5,263.55	
4900000205	05/31/16	18237	RMM SOLUTIONS INC.		
00023072	56300		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	
4900000206	05/31/16	20253	TOMAHAWK LEADER INC.		
00023073	CES200		CONTRACTD SITE SVC- RFP DISP BLDG EQU	114.75	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	114.75	A ACH
			Total Check:	114.75	
4900000207	05/31/16	6955	VICTORY JANITORIAL INC		
00023076	88501	60120	SITE MATERIALS- FLOOR MATS	624.80	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	624.80	A ACH
00023075	88487		SITE SUPPLIES- LYSOL DISINFECT CLEANI	201.37	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	201.37	A ACH
00023074	88829		SITE SUPPLIES - REUSE CLEANING CLOTHS	36.98	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	36.98	A ACH
			Total Check:	863.15	
4900000208	05/31/16	23434	WEA INSURANCE TRUST		
00023081	JUNE 2016 LTC		JUNE 2016 LTC PREMIUMS	4,360.20	
6-70-000-000-811633-000-000000-0			LTC	4,360.20	A ACH
00023081	JUNE 2016 LTC		JUNE 2016 RETIREE LTC PREMIUM - BEALS	111.80	
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	A ACH
00023081	JUNE 2016 LTC		JUNE 2016 RETIREE LTC PREMIUM - FIENI	111.80	
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	111.80	A ACH
00023083	JUNE 2016 LTC		APRIL 2016 - LTC PREMIUM - BLONDHEIM	111.80	
6-70-000-000-811633-000-000000-0			LTC	111.80	A ACH
00023079	JUNE 2016 LTC		MAY 2016 - LTC PREMIUM - BLONDHEIM	111.80	
6-70-000-000-811633-000-000000-0			LTC	111.80	A ACH
00023078	JUNE 2016 LIFE		JUNE 2016 LIFE INS PREMIUMS	893.27	
6-70-000-000-811634-000-000000-0			LIFE	893.27	A ACH
00023078	JUNE 2016 LIFE		APRIL-MAY-JUNE 2016 LIFE PREM-BLONDHI	33.81	
6-70-000-000-811634-000-000000-0			LIFE	33.81	A ACH
00023077	JUNE 2016 HEALT		JUNE 2016 FAMILY HEALTH PREMIUMS	42,403.68	
6-70-000-000-811631-000-000000-0			HEALTH	42,403.68	A ACH
00023077	JUNE 2016 HEALT		JUNE 2016 SINGLE HEALTH PREMIUMS	4,649.76	
6-70-000-000-811631-000-000000-0			HEALTH	4,649.76	A ACH
00023077	JUNE 2016 HEALT		JUNE 2016 RETIREE HEALTH PREMIUM-BEAI	1,766.82	
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	1,766.82	A ACH
00023080	JUNE 2016 HEALT		JUNE 2016 RETIREE HEALTH PREMIUM-FIEN	943.94	
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	943.94	A ACH
00023082	JUNE 2016 HEALT		BLONDHEIM APRIL 2016 FAM HEALTH PREM	1,766.82	
6-70-000-000-811631-000-000000-0			HEALTH	1,766.82	A ACH

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Status Description
Account No / Description					
Bank No 49					
4900000208	05/31/16	23434	WEA INSURANCE TRUST		
00023082	JUNE 2016		HEALTH BLONDHEIM MAY 2016 FAMILY HLTH PREMIU	1,766.82	
6-70-000-000-811631-000-000000-0			HEALTH	1,766.82	A ACH
			Total Check:	59,032.32	
			Total Bank:	94,767.47	
			Total Computer Checks (Including Voids)	506,621.55	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	169,387.70	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-500.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	676,009.25	
			Number of Checks:	175	

MAY 2016**EXPENDITURE RECAP:**

MAY 2016 VOUCHERS BY CHECK	#	00031087 -	00031146	\$	507,121.55
MAY 2016 VOUCHERS BY ACH (PPD)	#	00001556 -	00001651	\$	74,620.23
MAY 2016 VOUCHERS BY ACH (CCD)	#	00000191 -	00000208	\$	94,767.47
MAY 2016 PAYROLL	#	00016118 -	00016211	\$	<u>118,160.95</u>
TOTAL MAY 2016 EXPENDITURES				\$	794,670.20