

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030808	11/30/15	4278	ADVANCED DISPOSAL				
00021550	D30000477058		SITE SVCS RECYCLE LOOSE/EXTRA	8.84			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	8.84	C	Computer	
				Total Check:	8.84		
0100030809	11/30/15	4154	RANDYS BAMBINOS LLC				
00021581	PDP		PDP INS/TRNG CREATING QUALITY PDP WKS	94.88			
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	94.88	C	Computer	
				Total Check:	94.88		
0100030810	11/30/15	2033	BANK OF MONTREAL				
00021612	MC 5510 10/20/1		RSN TRVL - WCASS CONF REG	30.00			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	30.00	C	Computer	
00021634	MC 5510 10/20/1		RSN DUES & FEES - ASCD MEMBERSHIP	328.00			
	6-24-999-900-221300-309-000000-2		DUES/FEES-RSN/CSPD	328.00	C	Computer	
00021614	MC 5510 10/20/1		RSN TRVL - RTI CONF REG	390.00			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	390.00	C	Computer	
00021615	AB 1576 10/20/1		SI STAFF TRVL - LODGING - PERS LRNG	271.98			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	271.98	C	Computer	
00021616	AB 1031 10/20/1		SI INS/TRNG - ZOOM SUBSCRIPTION	9.99			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	9.99	C	Computer	
00021616	AB 1031 10/20/1		SI STAFF TRVL	207.75			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	207.75	C	Computer	
00021617	RC 3921 10/20/1		RSN SW STAFF TRAVEL	82.00			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	82.00	C	Computer	
00021618	HC 3552 10/20/1		CP MTRLS - AMZ - ATHENS MANUFACTURING	2,770.86			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	2,770.86	C	Computer	
00021618	HC 3552 10/20/1		CP MTRLS - AMZ - EDGAR ENG & TECH	2,724.97			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	2,724.97	C	Computer	
00021618	HC 3552 10/20/1		SAM'S CLUB - SI INS/TRNG - BARS	92.17			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	92.17	C	Computer	
00021618	HC 3552 10/20/1		SAM'S CLUB - MTGS - CANDY	19.86			
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	19.86	C	Computer	
00021618	HC 3552 10/20/1		SITE SUPPLIES - AMZ - FLAG	28.62			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	28.62	C	Computer	
00021618	HC 3552 10/20/1		SITE SUPPLIES - VIKING ELEC - LIGHTIN	200.66			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	200.66	C	Computer	
00021618	HC 3552 10/20/1		CLRC TRVL - KALAHARI - SKYWARD CONF H	86.88			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	86.88	C	Computer	
00021619	CG 5788 10/20/1		T3 TRVL - PARKING	9.00			
	6-29-999-342-229000-662-000000-2		STAFF TRAVEL-TITLE 3	9.00	C	Computer	
00021619	CG 5788 10/20/1		SI STAFF TRVL - KALAHARI	92.04			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	92.04	C	Computer	
00021620	KK 0998 10/20/1		HAMUS/COTA STAFF TRNG - ILS	200.00			
	6-97-999-342-221300-189-000000-2		STAFF INS/TRNG-COTA/HAMUS	200.00	C	Computer	
00021620	KK 0998 10/20/1		CP MTRLS - MENDARDS - ATHENS EC	2,518.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	2,518.00	C	Computer	

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Bank No 01							
0100030810	11/30/15	2033	BANK OF MONTREAL				
00021620	KK 0998 10/20/1		SI MTRLS - LIGHTSPEED - SPKR BATTERY	14.00			
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	14.00	C	Computer	
00021620	KK 0998 10/20/1		EC INS/TRNG - SUPER DUPER (BT)	29.45			
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	29.45	C	Computer	
00021620	KK 0998 10/20/1		ECCAN INS/TRNG - AMZ (BT)	578.46			
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	578.46	C	Computer	
00021620	KK 0998 10/20/1		MTGS EXP - AMZ - COFFEE PUMPS	85.98			
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	85.98	C	Computer	
00021620	KK 0998 10/20/1		GW MTRLS - AMZ - BATTERY REFUND	-27.00			
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	-27.00	C	Computer	
00021620	KK 0998 10/20/1		NAC 1MTRLS-SCHOOL SPEC - LAM FILM	70.80			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	70.80	C	Computer	
00021620	KK 0998 10/20/1		GEN SUP - SCHOOL SPEC - LAM FILM	42.89			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	42.89	C	Computer	
00021620	KK 0998 10/20/1		CP MTRLS - TIP PLUS PP - EDGAR ENG&TE	128.95			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	128.95	C	Computer	
00021620	KK 0998 10/20/1		CLRC TRVL - KALAHARI - KK SKYWARD CON	86.88			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	86.88	C	Computer	
00021621	DK 8234 10/20/1		PBIS TRVL	137.27			
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	137.27	C	Computer	
00021622	JM 3667 10/20/1		ADMIN TRVL - KWH - C5 WIRSA CONF	90.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	90.00	C	Computer	
00021622	JM 3667 10/20/1		ADMIN SUPPLIES	194.23			
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	194.23	C	Computer	
00021622	JM 3667 10/20/1		ADMIN MTGS	311.02			
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	311.02	C	Computer	
00021622	JM 3667 10/20/1		ADMIN OTHER TRAVEL (JM)	20.55			
	6-25-999-342-239000-000-000000-2		OTHER STAFF TRAVEL	20.55	C	Computer	
00021622	JM 3667 10/20/1		SITE SUPPLIES - VIKING - BALLASTS	439.44			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	439.44	C	Computer	
00021622	JM 3667 10/20/1		P/S SITE - VAN AD	78.75			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	78.75	C	Computer	
00021623	LM 1049 10/20/1		EE C6 STAFF TRAVEL	99.55			
	6-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	99.55	C	Computer	
00021624	MN 3592 10/20/1		WDLC STAFF TRAVEL - VSLA	396.26			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	396.26	C	Computer	
00021624	MN 3592 10/20/1		WVS STAFF TRAVEL - VSLA MEALS	54.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	54.00	C	Computer	
00021624	MN 3592 10/20/1		WVS MATERIALS - FL VIRTUAL	30.90			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	30.90	C	Computer	
00021625	DN 3774 10/20/1		WDLC TRAVEL	2,558.00			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	2,558.00	C	Computer	
00021625	DN 3774 10/20/1		WVS STAFF TRAVEL	115.89			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	115.89	C	Computer	

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0100030810	11/30/15	2033	BANK OF MONTREAL				
00021625	DN 3774 10/20/1		WVS MATERIALS - ED WEEK REF (DBL CHRG	-74.94			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	-74.94	C	Computer	
00021626	BP 0802 10/20/1		SITE MATERIALS - MENARDS	23.21			
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	23.21	C	Computer	
00021627	FS 8242 10/20/1		YA STAFF TRAVEL	67.91			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	67.91	C	Computer	
00021628	KS 4825 10/20/1		NAC 2 MATERIALS & ACTIVITIES	177.77			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	177.77	C	Computer	
00021629	ET 9185 10/20/1		EC STAFF TRAVEL	142.32			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	142.32	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - NASCO - ATHENS PLANT SYS	221.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	221.00	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - WALMART - MARATHON PLNT SY	118.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	118.00	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - TX REFUND - TOM PRODUCTION	-9.90			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	-9.90	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - B&H - PHELPS A&V	348.90			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	348.90	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - B&H - MOSINEE VISUAL ARTS	1,895.47			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,895.47	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - PITSCO - PHELPS DSG/PRECON	854.93			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	854.93	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - NASCO - ATHENS EC	146.58			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	146.58	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - ROCKLER - EDGAR ENG&TECH	887.98			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	887.98	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - CDW-G - LUHS MRKTING	3,054.60			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,054.60	C	Computer	
00021630	HVR 5770 10/20/		CP MTRLS - MAKERBOT - RHINE MANUF	3,509.66			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,509.66	C	Computer	
00021631	LV 8226 10/20/1		WISH STAFF TRAVEL	15.30			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	15.30	C	Computer	
00021632	AW 0041 10/20/1		WVS STAFF TRAVEL	164.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	164.00	C	Computer	
00021633	KW 9701 10/20/1		NAC 1 MATERIALS	171.12			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	171.12	C	Computer	
00021613	KWH 1015 10/20/		ADMIN TRAVEL	21.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	21.00	C	Computer	
				Total Check:	27,333.96		
0100030811	11/30/15	6505	CENTRAL CARPET & FLOORING INC				
00021551	9868		SITE SVCS- REPAIR CARPET BUBBLES	90.00			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	90.00	C	Computer	
				Total Check:	90.00		
0100030812	11/30/15	5401	CENTURYLINK				

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 01						
0100030812	11/30/15	5401	CENTURYLINK			
00021552	1356688797		PHONE EXP	35.07		
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	35.07	C	Computer
Total Check:				35.07		
0100030813	11/30/15	3052	CESA #12			
00021553	22952		P/S C12 IMC - INSTRUCTIONAL MATERIALS	5,739.60		
	6-97-999-310-220000-723-000000-2		P/S-CESA 12 IMC SERVICE	5,739.60	C	Computer
00021553	22952		P/S C12 IMC - DISTRICT LIBRARIAN SERV	1,167.20		
	6-97-999-310-220000-723-000000-2		P/S-CESA 12 IMC SERVICE	1,167.20	C	Computer
00021553	22952		P/S C12 IMC - DELIVERY SERVICE	780.00		
	6-97-999-310-220000-723-000000-2		P/S-CESA 12 IMC SERVICE	780.00	C	Computer
Total Check:				7,686.80		
0100030814	11/30/15	3048	CESA #8			
00021554	503873 DEC 2015		DC EVEREST 2ND INSTALL P/S-HI@DCE VIA	2,221.00		
	6-97-999-310-156100-194-000000-2		P/S-HI SRVCS @ DCE (VIA C8)	2,221.00	C	Computer
00021554	503873 DEC 2015		P/S-HI @ MCSPED VIA C8 - 2ND INSTALLM	740.11		
	6-97-999-310-156100-195-000000-2		P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C	Computer
00021554	503873 DEC 2015		P/S-PT PRENTICE VIA C8 2ND 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		
0100030815	11/30/15	6491	CRANDON SCHOOL DISTRICT			
00021555	15-16 STIPEND		YA DISTRCT STIPEND 15-16 STUDENTS	1,060.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	1,060.00	C	Computer
00021555	15-16 STIPEND		YA DISTRCT STIPEND 15-16 BASE AMT	500.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	500.00	C	Computer
Total Check:				1,560.00		
0100030816	11/30/15	6327	DELTA DENTAL			
00021556	DEC 2015 DENTAL		DEC 2015 DENTAL PREMIUMS	3,711.52		
	6-70-000-000-811632-000-000000-0		DENTAL	3,711.52	C	Computer
00021556	DEC 2015 DENTAL		DEC 2015 RETIREE DENTAL PREMIUM - FIE	119.98		
	6-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer
Total Check:				3,831.50		
0100030817	11/30/15	4165	DIVERSIFIED BENEFIT SERVICES INC			
00021557	211567		ADMIN FEES - FLEX ETC NOV 2015	95.00		
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer
Total Check:				95.00		
0100030818	11/30/15	5148	EO JOHNSON COMPANY INC			
00021558	17838433		COPIER MAINT & SUPPLIES	1,538.54		
	6-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,538.54	C	Computer
Total Check:				1,538.54		
0100030819	11/30/15	6275	FRONTIER COMMUNICATIONS			
00021559	7154532141 0628		PHONE EXPENSE	297.03		
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	297.03	C	Computer
Total Check:				297.03		
0100030820	11/30/15	7198	GREAT LAKES INTER-TRIBAL COUNCIL INC.			
00021560	3810		WECCP INS/TRNG EC PILOT GRN BAY 10-21	735.61		

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Bank No 01						
0100030820	11/30/15	7198	GREAT LAKES INTER-TRIBAL COUNCIL INC.			
00021560	3810		WECCP INS/TRNG EC PILOT GRN BAY 10-21	735.61		
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	735.61	C	Computer
Total Check:				735.61		
0100030821	11/30/15	12140	LAKELAND PRINTING CO. INC.			
00021561	2000156		SITE SVCS - AD FOR CARGO VAN BIDS	75.00		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	75.00	C	Computer
Total Check:				75.00		
0100030822	11/30/15	12195	LAONA SCHOOL DISTRICT			
00021562	15-15 STIPEND		YA DISTRCT STIPEND 15-16 STUDENTS	424.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	424.00	C	Computer
00021562	15-15 STIPEND		YA DISTRCT STIPEND 15-16 BASE AMT	500.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	500.00	C	Computer
Total Check:				924.00		
0100030823	11/30/15	13135	MECHANICAL INCORPORATED			
00021563	0048369		SITE MAINTENANCE - HEAT ISSUE SOUTH W	372.00		
	6-88-999-320-254200-711-000000-2		SITE MAINTENANCE	372.00	C	Computer
Total Check:				372.00		
0100030824	11/30/15	6513	MONTANA DIGITAL ACADEMY			
00021564	WVS INS		WVS INS/TRNG MEETING SPACE 11-8-15	132.06		
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	132.06	C	Computer
Total Check:				132.06		
0100030825	11/30/15	16070	PAXTON/PATTERSON LLC			
00021568	318338	60032	CP MATERIALS RIB LAKE SPOT WELD KIT	1,100.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,100.00	C	Computer
00021567	318738	60032	CP MATERIALS RIB LAKE MANUFACTURING	344.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	344.00	C	Computer
00021566	318280	60032	CP MATERIALS RIB LAKE MANUFACTURING	930.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	930.00	C	Computer
00021565	318190	60032	CP MATERIALS RIB LAKE MANUFACTURING	1,237.75		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,237.75	C	Computer
Total Check:				3,611.75		
0100030826	11/30/15	16074	PEARSON EDUCATION INC			
00021569	BK 78911500	60051	CP MATERIALS - NP THERAPEUTIC SERVICE	1,066.53		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,066.53	C	Computer
Total Check:				1,066.53		
0100030827	11/30/15	16120	PITNEY BOWES			
00021570	334555	60049	GENERAL SUPPLIES -POSTAGE MACHINE	299.84		
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	299.84	C	Computer
Total Check:				299.84		
0100030828	11/30/15	2585	PITTMAN, STEPHANIE			
00021571	11/6/15 SUMMIT		PARA SUMMIT PRESENTER TRVL	46.00		
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	46.00	C	Computer
00021571	11/6/15 SUMMIT		PARA SUMMIT PRESENTER	300.00		
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	300.00	C	Computer
Total Check:				346.00		

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0100030829	11/30/15	4731	PRESENCE LEARNING INC.				
00021573	INV1603		P/S PL-COTA/HAMUS-LDF OT SERVICES	1,414.70			
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	1,414.70	C	Computer	
00021574	INV1840		P/S-PL-COTA/HAMUS-LDF SETUP FEE	130.00			
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	130.00	C	Computer	
00021575	INV1604		P/S PL-S&L LINC HILLS OT SLP SERVICES	1,294.60			
	6-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	1,294.60	C	Computer	
00021576	INV1841		P/S PL-S&L LINC HILLS SETUP FEE	65.00			
	6-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	65.00	C	Computer	
00021577	INV1605		P/S-PL-S&L MAPS SLP SERVICES	441.00			
	6-97-999-310-156600-154-000000-2		P/S - S & L MERRILL	441.00	C	Computer	
00021578	INV1606		P/S-PL-COTA/HAMUS - PRENTICE OT SERVI	634.90			
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	634.90	C	Computer	
00021579	INV1607		P/S-PL-COTA/HAMUS RIB LAKE OT SERVICE	758.80			
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	758.80	C	Computer	
00021580	INV1842		P/S-PL-COTA/HAMUS RIB LAKE SETUP FEE	65.00			
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	65.00	C	Computer	
00021572	26579-1115CM		P/S S&L @ NORTHLAND PINES - CREDIT ME	-1,000.00			
	6-97-999-310-156600-155-000000-2		P/S-S&L @ N. PINES (VIA PL)	-1,000.00	C	Computer	
Total Check:				3,804.00			
0100030830	11/30/15	1686	ST JOSEPH CATHOLIC SCHOOL				
00021582	PAPER REFND		PAPER RESALE REFUND-RETURN PPR 8.5X14	710.03			
	6-99-999-240-500000-804-000000-1		PAPER FOR RESALE REVENUE	710.03	C	Computer	
Total Check:				710.03			
0100030831	11/30/15	5568	TAHER FOOD SERVICE				
00021589	1049		PAC ADMIN MTG	239.68			
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	239.68	C	Computer	
00021588	1050		SI INS/TRNG INITIAL EDUCATRS WKSHP LN	142.31			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	142.31	C	Computer	
00021590	1045		PDP-R INS/TRNG NEW REVWR TRAINING LNC	127.33			
	6-29-999-349-221300-659-000000-2		PDP-R INS/TRNG	127.33	C	Computer	
00021584	1037		PBIS LOCAL INS/TRNG C100 TRNG 10-29-1	187.25			
	6-97-999-349-221300-639-000000-2		PBIS LOCAL INSERVICE/TRAINING	187.25	C	Computer	
00021585	1040		ECCAN INS/TRNG LITERACY EXPLOR	59.92			
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	59.92	C	Computer	
00021586	1043		SI INS TRNG-BLDNG NUMBER SENSE 11-4-1	149.80			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	149.80	C	Computer	
00021587	1048		TDL WKSHOP PERSONALZD LEARN 11-12-15	142.31			
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL	142.31	C	Computer	
00021583	1055		SI INS TRNG- DAC NETWORKNG LNCH 11-18	179.76			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	179.76	C	Computer	
Total Check:				1,228.36			
0100030832	11/30/15	1384	THE NORTHWOODS RIVER NEWS				
00021591	156		SITE SVCS - AD FOR CARGO VAN BIDS	52.50			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	52.50	C	Computer	

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	P.O. No	Description	Amount Paid		
Account No \ Description				Acct Amt.	Status	Status Description
Bank No 01						
0100030832	11/30/15	1384	THE NORTHWOODS RIVER NEWS			
			Total Check:	52.50		
0100030833	11/30/15	20248	TOMAHAWK ACE HARDWARE			
00021593	303747		SITE SUPPLIES UPS SHIPPING RETRN CAST	10.21		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	10.21	C	Computer
00021592	303540		SITE SUPPLIES- HEX KEY SETS	6.98		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	6.98	C	Computer
00021596	303549		SITE SUPPLIES - FAUCET SEAT & SPRINGS	4.49		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	4.49	C	Computer
00021594	303310		SITE SUPPLIES - ACE DELUXE SPREADER	43.99		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	43.99	C	Computer
00021595	304467		SITE MATERIALS - PAINT SUPPLIES	34.04		
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	34.04	C	Computer
			Total Check:	99.71		
0100030834	11/30/15	20253	TOMAHAWK LEADER INC.			
00021597	CES200		SITE SVCS - AD FOR CARGO VAN BIDS	114.75		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	114.75	C	Computer
			Total Check:	114.75		
0100030835	11/30/15	20255	TOMAHAWK MUNICIPAL WATER &			
00021598	JUNE-SEPT 2015		WATER	59.50		
	6-88-999-337-253000-711-000000-2		WATER-SITE	59.50	C	Computer
00021598	JUNE-SEPT 2015		SEWER	185.98		
	6-88-999-339-253000-711-000000-2		SEWER-SITE	185.98	C	Computer
			Total Check:	245.48		
0100030836	11/30/15	20260	TOMAHAWK SCHOOL DISTRICT			
00021599	15-16 STUDENTS		YA DISTRICT STRIPEND 15-16 STUDENTS X	5,300.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	5,300.00	C	Computer
00021599	15-16 STUDENTS		YA DISTRICT STRIPEND BASE AMOUNT	1,000.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	1,000.00	C	Computer
			Total Check:	6,300.00		
0100030837	11/30/15	2135	UNISOURCE WORLDWIDE INC.			
00021601	508-65525719		PAPER RETURN X19-ST JOSEPH REF PO# 50	-703.00		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	-703.00	C	Computer
00021600	508-65594043	60043	PAPER RESALE - AUBURNDALE ADDTNL ORDE	6,204.00		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	6,204.00	C	Computer
			Total Check:	5,501.00		
0100030838	11/30/15	6467	VIKING ELECTRIC SUPPLY			
00021602	9872363		SITE SUPPLIES - LIGHT BULBS	142.01		
	6-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	142.01	C	Computer
			Total Check:	142.01		
0100030839	11/30/15	6475	WABENO HIGH SCHOOL			
00021603	15-16 YA STIPEN		YA DISTRICT STIPEND 15-16 STUDENTS X5	1,060.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	1,060.00	C	Computer
00021603	15-16 YA STIPEN		YA DISTRICT STIPEND 15-16 BASE AMOUNT	500.00		
	6-29-999-300-221300-515-000000-2		DISTRICT STIPENDS-YA	500.00	C	Computer
			Total Check:	1,560.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 01							
0100030840	11/30/15	23434	WEA INSURANCE TRUST				
00021605	DEC 2015	HEALTH	FAMILY HEALTH PREMIUMS DEC 2015	38,870.04			
	6-70-000-000-811631-000-000000-0	HEALTH		38,870.04	C	Computer	
00021605	DEC 2015	HEALTH	SINGLE HEALTH PREMIUMS DEC 2015	3,874.80			
	6-70-000-000-811631-000-000000-0	HEALTH		3,874.80	C	Computer	
00021605	DEC 2015	HEALTH	DEC 2015 RETIREE HEALTH PREMIUM - BEA	1,766.82			
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		1,766.82	C	Computer	
00021605	DEC 2015	HEALTH	DEC 2015 RETIREE HEALTH PREMIUM - FIE	943.94			
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		943.94	C	Computer	
00021606	DEC 2015	LTD	DEC 2015 LTD PREMIUMS	845.90			
	6-70-000-000-811635-000-000000-0	LTD		845.90	C	Computer	
00021604	DEC 2015	LTC	DEC 2015 LTC PREMIUMS	4,136.60			
	6-70-000-000-811633-000-000000-0	LTC		4,136.60	C	Computer	
00021607	DEC 2015	LTC	DEC 2015 LTC RETIREE PREMIUM - FIENE	111.80			
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		111.80	C	Computer	
00021608	DEC 2015	LIFE	DEC 2015 LIFE INS PREMIUMS	917.77			
	6-70-000-000-811634-000-000000-0	LIFE		917.77	C	Computer	
00021604	DEC 2015	LTC	DEC 2015 LTC PREMIUM -RETIREE- BEALS	111.80			
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		111.80	C	Computer	
			Total Check:	51,579.47			
0100030841	11/30/15	23345	WIPFLI LLP				
00021609	945612		AUDIT SERVICES YEAR END 6-30-15	10,000.00			
	6-99-999-310-252000-805-000000-2	AUDIT SERVICES		10,000.00	C	Computer	
			Total Check:	10,000.00			
0100030842	11/30/15	23345	WIPFLI LLP				
00021610	56888/96501		ANNUAL NONPROF/GOV MEMBER FEE	995.00			
	6-81-999-411-252000-702-000000-2	CLERICAL SUPPLIES		995.00	C	Computer	
			Total Check:	995.00			
0100030843	11/30/15	23475	WISCONSIN RETIREMENT SYSTEM				
00021611	DEC 2015		WRS - EE CAT 42	3,470.35			
	6-70-000-000-811619-000-000000-0	EMPLOYEE WRS DEDUCTIONS - CAT42		3,470.35	C	Computer	
00021611	DEC 2015		WRS EE CAT 40	7,611.52			
	6-70-000-000-811620-000-000000-0	EMPLOYEE WRS DEDUCTIONS - CAT40		7,611.52	C	Computer	
00021611	DEC 2015		WRS - ER CAT 40	7,611.52			
	6-70-000-000-811621-000-000000-0	EMPLOYER WRS BENEFIT - CAT40		7,611.52	C	Computer	
00021611	DEC 2015		WRS - ER CAT 42	3,470.35			
	6-70-000-000-811622-000-000000-0	EMPLOYER WRS BENEFIT - CAT42		3,470.35	C	Computer	
			Total Check:	22,163.74			
			Total Bank:	159,468.97			
Bank No 48							
4800000969	11/09/15	1254	LENA VICTORIA ARTS				
00021519	SEPT 15	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			
4800000970	11/09/15	1139	KAREN A BARRAZA				
00021515	SEPT 15	ENROLL	WVS TEACHER CONSULTANT	504.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000970	11/09/15	1139	KAREN A BARRAZA				
00021515	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	504.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	504.00	A	ACH	
00021515	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	13,200.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	13,200.00	A	ACH	
00021515	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH	
00021515	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2.00	A	ACH	
Total Check:				14,066.00			
4800000971	11/09/15	2042	KANDI BARTELT				
00021514	SEPT 15 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			
4800000972	11/09/15	6270	KARLA BERG				
00021517	SEPT 15 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			
4800000973	11/09/15	2323	YASAR BORA				
00021547	SEPT 15 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			
4800000974	11/09/15	1147	LISA M BURDICK				
00021521	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	5,880.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,880.00	A	ACH	
00021521	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH	
Total Check:				5,980.00			
4800000975	11/09/15	5274	SHANHUI CHEN				
00021534	SEPT 15 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			
4800000976	11/09/15	2372	ELIZABETH COUILLARD				
00021505	SEPT 15 ENROLL		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			
4800000977	11/09/15	3304	VAL T. CROFTS				
00021542	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,352.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,352.00	A	ACH	
00021542	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,240.00	A	ACH	
Total Check:				5,592.00			
4800000978	11/09/15	2380	REBECCA CZAHOR				
00021531	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,000.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,000.00	A	ACH	
Total Check:				3,000.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 48						
4800000979	11/09/15	5550	VINCENT CZAHOR			
00021543	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,040.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,040.00	A	ACH
Total Check:				2,040.00		
4800000980	11/09/15	4045	DAVEY, CONSTANCE L			
00021499	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,880.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,880.00	A	ACH
Total Check:				2,880.00		
4800000981	11/09/15	4049	WILLIAM R. DAVIS			
00021546	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,344.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,344.00	A	ACH
00021546	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,000.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,000.00	A	ACH
Total Check:				4,344.00		
4800000982	11/09/15	4060	SUSAN DEAN			
00021539	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,360.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,360.00	A	ACH
Total Check:				3,360.00		
4800000983	11/09/15	4022	WEN DING			
00021545	SEPT 15 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		
4800000984	11/09/15	4275	JENNIFER L. DRAPER			
00021509	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,000.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,000.00	A	ACH
Total Check:				3,000.00		
4800000985	11/09/15	6300	MICHAEL ESSLINGER			
00021526	SEPT 15 ENROLL		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		
4800000986	11/09/15	7110	DOROTHY ANN GINNETT			
00021502	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	840.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	840.00	A	ACH
00021502	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,920.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,920.00	A	ACH
Total Check:				2,760.00		
4800000987	11/09/15	5282	MARGARET GRAHAM			
00021523	SEPT 15 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		
4800000988	11/09/15	8042	ELIZABETH HART			
00021506	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,240.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,240.00	A	ACH
Total Check:				3,240.00		
4800000989	11/09/15	1112	LINDA C. HAVAS			
00021520	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,080.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000989	11/09/15	1112	LINDA C. HAVAS				
00021520	SEPT 15 ENROLL		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			
4800000990	11/09/15	4030	JOANN HEIMERL				
00021510	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,440.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,440.00	A	ACH	
Total Check:				1,440.00			
4800000991	11/09/15	4057	ELIZABETH ANNE HEINE				
00021504	SEPT 15 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			
4800000992	11/09/15	8076	STEPHANIE C. HICKS				
00021536	SEPT 15 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			
4800000993	11/09/15	6289	ANDREW JAGOW				
00021492	SEPT 15 ENROLL		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			
4800000994	11/09/15	2860	RICHELLE JOCHEM				
00021532	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,760.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,760.00	A	ACH	
Total Check:				2,760.00			
4800000995	11/09/15	2836	YU KITAMURA-SCHWARTZ				
00021548	SEPT 15 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			
4800000996	11/09/15	11089	KAREN B. KITZE				
00021516	SEPT 15 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			
4800000997	11/09/15	6297	RONDA KOPFHAMER				
00021533	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	672.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A	ACH	
Total Check:				672.00			
4800000998	11/09/15	11106	DENNIS KOSTAC				
00021501	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	9,408.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	9,408.00	A	ACH	
00021501	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,520.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,520.00	A	ACH	
Total Check:				11,928.00			
4800000999	11/09/15	12460	BARRY J. LUDVIK				
00021494	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,008.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,008.00	A	ACH	
00021494	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,760.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000999	11/09/15	12460	BARRY J. LUDVIK				
00021494	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,760.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,760.00	A	ACH	
Total Check:				3,768.00			
4800001000	11/09/15	5231	BERNARD A MCKICHAN				
00021495	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,160.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,160.00	A	ACH	
Total Check:				2,160.00			
4800001001	11/09/15	13239	DANIEL W. MINTER				
00021498	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,880.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,880.00	A	ACH	
Total Check:				2,880.00			
4800001002	11/09/15	13246	EDEN J. MITCHELL				
00021503	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,640.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,640.00	A	ACH	
Total Check:				2,640.00			
4800001003	11/09/15	5240	JOSHUA MOREAU				
00021513	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,280.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A	ACH	
Total Check:				2,280.00			
4800001004	11/09/15	5290	JOHN J MYERS				
00021511	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,176.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,176.00	A	ACH	
Total Check:				1,176.00			
4800001005	11/09/15	4065	LYNN MARIE NEITZEL				
00021522	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	4,080.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4,080.00	A	ACH	
00021522	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	236.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	236.00	A	ACH	
Total Check:				4,316.00			
4800001006	11/09/15	5380	TERESA O'DELL				
00021541	SEPT 15 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			
4800001007	11/09/15	15005	JON OESTREICH				
00021512	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	504.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	504.00	A	ACH	
00021512	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,640.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,640.00	A	ACH	
00021512	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	256.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	256.00	A	ACH	
Total Check:				3,400.00			
4800001008	11/09/15	16060	STUART PASK				
00021538	SEPT 15 ENROLL		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			

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Bank No 48							
4800001009	11/09/15	16082	MARIA L PERNSTEINER				
00021524	SEPT 15 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			
4800001010	11/09/15	16083	BETH L. PETERSON				
00021496	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,920.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,920.00	A	ACH	
Total Check:				1,920.00			
4800001011	11/09/15	5258	MARIANNE POTTER				
00021525	SEPT 15 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			
4800001012	11/09/15	16345	GWEN PRIBEK				
00021508	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,920.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,920.00	A	ACH	
Total Check:				1,920.00			
4800001013	11/09/15	4073	PAULA REAVES				
00021530	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,024.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,024.00	A	ACH	
Total Check:				3,024.00			
4800001014	11/09/15	4103	KENNETH JOHN SAJDAK				
00021518	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,848.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,848.00	A	ACH	
00021518	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,560.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A	ACH	
Total Check:				3,408.00			
4800001015	11/09/15	19024	MICHELLE R. SANTY				
00021527	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,008.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,008.00	A	ACH	
00021527	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	2,520.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,520.00	A	ACH	
Total Check:				3,528.00			
4800001016	11/09/15	4120	SUSAN IRENE STEINER				
00021540	SEPT 15 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			
4800001017	11/09/15	5266	DAVID STRONG				
00021500	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,920.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,920.00	A	ACH	
Total Check:				1,920.00			
4800001018	11/09/15	4111	CHRISTINA JUNE STUBER				
00021497	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,800.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A	ACH	
Total Check:				1,800.00			
4800001019	11/09/15	20582	FRANK J. TURPIN				
00021507	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,000.00			

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Bank No 48						
4800001019	11/09/15	20582	FRANK J. TURPIN			
00021507	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,000.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,000.00	A	ACH
Total Check:				3,000.00		
4800001020	11/09/15	5517	PAMELA WALKER			
00021529	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	3,960.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,960.00	A	ACH
Total Check:				3,960.00		
4800001021	11/09/15	1082	WALLEN, IVY J			
00021544	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	5,280.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,280.00	A	ACH
Total Check:				5,280.00		
4800001022	11/09/15	1171	NANCY E WEGTER			
00021528	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,920.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,920.00	A	ACH
Total Check:				1,920.00		
4800001023	11/09/15	23128	STEVEN MARK WENZEL			
00021537	SEPT 15 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		
4800001024	11/09/15	23265	BARBARA A. WILBER			
00021493	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,800.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A	ACH
Total Check:				1,800.00		
4800001025	11/09/15	26013	SHARON R. ZEISLER			
00021535	SEPT 15 ENROLL		WVS TEACHER CONSULTANT	1,800.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A	ACH
Total Check:				1,800.00		
4800001026	11/30/15	1254	LENA VICTORIA ARTS			
00021674	OCT 15 ENROLLME		WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001027	11/30/15	1139	KAREN A BARRAZA			
00021672	OCT 15 ENROLLME		WVS TEACHER CONSULTANT	1,080.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A	ACH
00021672	OCT 15 ENROLLME		WVS TEACHER CONSULTANT	14.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	14.00	A	ACH
Total Check:				1,094.00		
4800001028	11/30/15	2042	KANDI BARTELT			
00021671	OCT 15 ENROLLME		WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001029	11/30/15	2323	YASAR BORA			
00021695	OCT 15 ENROLLME		WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH
Total Check:				600.00		

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4800001030	11/30/15	1147	LISA M BURDICK			
00021676	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	720.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A	ACH
00021676	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00021676	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	16.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	16.00	A	ACH
Total Check:				836.00		
4800001031	11/30/15	5274	SHANHUI CHEN			
00021685	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				360.00		
4800001032	11/30/15	2372	ELIZABETH COUILLARD			
00021662	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				360.00		
4800001033	11/30/15	3304	VAL T. CROFTS			
00021690	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	336.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A	ACH
00021690	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,320.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A	ACH
Total Check:				1,656.00		
4800001034	11/30/15	2380	REBECCA CZAHOR			
00021683	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,080.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A	ACH
Total Check:				1,080.00		
4800001035	11/30/15	5550	VINCENT CZAHOR			
00021691	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				360.00		
4800001036	11/30/15	4045	DAVEY, CONSTANCE L			
00021656	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH
Total Check:				600.00		
4800001037	11/30/15	4049	WILLIAM R. DAVIS			
00021694	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	720.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A	ACH
Total Check:				720.00		
4800001038	11/30/15	4060	SUSAN DEAN			
00021688	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00021688	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,800.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A	ACH
Total Check:				1,900.00		
4800001039	11/30/15	4022	WEN DING			
00021693	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		

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4800001039	11/30/15	4022	WEN DING			
00021693	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001040	11/30/15	4275	JENNIFER L. DRAPER			
00021666	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001041	11/30/15	6300	MICHAEL ESSLINGER			
00021678	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001042	11/30/15	7110	DOROTHY ANN GINNETT			
00021659	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	960.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A	ACH
Total Check:				960.00		
4800001043	11/30/15	8042	ELIZABETH HART			
00021663	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
00021663	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				288.00		
4800001044	11/30/15	1112	LINDA C. HAVAS			
00021675	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				120.00		
4800001045	11/30/15	4030	JOANN HEIMERL			
00021667	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				120.00		
4800001046	11/30/15	4057	ELIZABETH ANNE HEINE			
00021661	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A	ACH
Total Check:				1,200.00		
4800001047	11/30/15	8076	STEPHANIE C. HICKS			
00021686	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				360.00		
4800001048	11/30/15	6289	ANDREW JAGOW			
00021651	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				120.00		
4800001049	11/30/15	2860	RICHELLE JOCHEM			
00021684	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,320.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A	ACH
Total Check:				1,320.00		

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4800001050	11/30/15	2836	YU KITAMURA-SCHWARTZ				
00021696	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH	
				Total Check:	120.00		
4800001051	11/30/15	11106	DENNIS KOSTAC				
00021658	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	336.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A	ACH	
00021658	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH	
				Total Check:	936.00		
4800001052	11/30/15	5231	BERNARD A MCKICHAN				
00021653	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH	
				Total Check:	120.00		
4800001053	11/30/15	13246	EDEN J. MITCHELL				
00021660	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,800.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A	ACH	
				Total Check:	1,800.00		
4800001054	11/30/15	5240	JOSHUA MOREAU				
00021670	OCT 15	ENROLLME	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		
4800001055	11/30/15	5290	JOHN J MYERS				
00021668	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	168.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH	
				Total Check:	168.00		
4800001056	11/30/15	4065	LYNN MARIE NEITZEL				
00021677	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH	
00021677	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	10.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	10.00	A	ACH	
				Total Check:	490.00		
4800001057	11/30/15	15005	JON OESTREICH				
00021669	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,560.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A	ACH	
00021669	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	92.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	92.00	A	ACH	
				Total Check:	1,652.00		
4800001058	11/30/15	16060	STUART PASK				
00021687	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH	
				Total Check:	240.00		
4800001059	11/30/15	16083	BETH L. PETERSON				
00021654	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH	
				Total Check:	120.00		

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Account No \ Description						
Bank No 48						
4800001060	11/30/15	16345	GWEN PRIBEK			
00021665	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	1,200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A	ACH
Total Check:				1,200.00		
4800001061	11/30/15	4073	PAULA REAVES			
00021682	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	336.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A	ACH
Total Check:				336.00		
4800001062	11/30/15	4103	KENNETH JOHN SAJDAK			
00021673	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
00021673	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	480.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH
Total Check:				648.00		
4800001063	11/30/15	19024	MICHELLE R. SANTY			
00021679	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				120.00		
4800001064	11/30/15	4120	SUSAN IRENE STEINER			
00021689	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
00021689	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
Total Check:				340.00		
4800001065	11/30/15	5266	DAVID STRONG			
00021657	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				360.00		
4800001066	11/30/15	4111	CHRISTINA JUNE STUBER			
00021655	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				120.00		
4800001067	11/30/15	20582	FRANK J. TURPIN			
00021664	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001068	11/30/15	5517	PAMELA WALKER			
00021681	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				360.00		
4800001069	11/30/15	1082	WALLEN, IVY J			
00021692	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				240.00		
4800001070	11/30/15	1171	NANCY E WEGTER			
00021680	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800001070	11/30/15	1171	NANCY E WEGTER				
00021680	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH	
Total Check:				240.00			
4800001071	11/30/15	23265	BARBARA A. WILBER				
00021652	OCT 15	ENROLLME	WVS TEACHER CONSULTANT	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH	
Total Check:				600.00			
4800001072	11/30/15	1064	ACKERMANN, HELEN				
00021697	106/11-4-15		REIMB MILEAGE - BOC MEETING	60.95			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	60.95	A	ACH	
Total Check:				60.95			
4800001073	11/30/15	6394	ALTERNATIVES FOR INNOVATION LLC				
00021698	410/11-8-15		REIMB MILEAGE DPI MILW	209.10			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	209.10	A	ACH	
00021698	410/11-8-15		CONSULTANT TRAVEL & REGISTRATION EXP	1,061.84			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,061.84	A	ACH	
00021699	NOV 2015	CONSUL	WDLC P/S SUPPORT/MAINT CONSULTANT - A	3,500.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	3,500.00	A	ACH	
00021699	NOV 2015	CONSUL	WDLC P/S SUPPORT/MAINT CONSULTANT - A	6,000.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	6,000.00	A	ACH	
Total Check:				10,770.94			
4800001074	11/30/15	6343	EVELYN AZBELL				
00021714	977/11-17-15		REIMB MILEAGE WSPEI	561.78			
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	561.78	A	ACH	
00021714	977/11-17-15		REIMB WSPEI STAFF TRAVEL-LODGING	656.00			
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	656.00	A	ACH	
Total Check:				1,217.78			
4800001075	11/30/15	6238	ANN BRIGHAM				
00021702	798/10-28-15		REIMB MILEAGE - GRANT WRITER	458.85			
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	458.85	A	ACH	
00021702	798/10-28-15		GRANT WRITER - TRAVEL EXP	101.60			
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	101.60	A	ACH	
Total Check:				560.45			
4800001076	11/30/15	2426	BUCH, VALERIE				
00021705	243/11-12-15		REIMB MILEAGE OT BUCH	139.73			
6-97-999-342-218100-184-000000-2			TRAVEL-OT/BUCH	139.73	A	ACH	
Total Check:				139.73			
4800001077	11/30/15	3236	REBECCA COLLINS				
00021732	1464/11-19-15		REIMB MILEAGE-RSN DIRECT	841.80			
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	841.80	A	ACH	
00021732	1464/11-19-15		REIMB RSN DIRECTOR TRAVEL EXP	1,459.78			
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	1,459.78	A	ACH	
Total Check:				2,301.58			
4800001078	11/30/15	3262	HILARY CORDOVA				
00021717	149/11-20-15		REIMB MILEAGE - CLRC	85.68			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800001078	11/30/15	3262	HILARY CORDOVA				
00021717	149/11-20-15		REIMB MILEAGE - CLRC	85.68			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	85.68	A	ACH	
				Total Check:	85.68		
4800001079	11/30/15	4618	DAILEY, MICHAEL				
00021709	NOV 2015		NOV 2015 NETWORK ADMIN CONSULT SRVCS	1,175.00			
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A	ACH	
00021707	NOV 2015		NOV 2015 ERATE CONSULTANT SERVICES	1,175.00			
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A	ACH	
00021708	SAMSUNG SSD		ADMIN SUPPLY - SAMSUNG SSD 850 EVO (K	157.95			
6-25-999-419-230000-000-000000-2			GENERAL SUPPLIES-ADM	157.95	A	ACH	
00021708	SAMSUNG SSD		SI SUPPLIES - SAMSUNG EVO SSD 3D (MN)	87.95			
6-97-999-410-221300-178-000000-2			MATERIALS-SCHOOL IMPROVEMENT	87.95	A	ACH	
				Total Check:	2,595.90		
4800001080	11/30/15	4098	DETTMERING, JANE				
00021711	732/11-16-15		REIMB MILEAGE - S&L	420.90			
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	420.90	A	ACH	
00021710	187/9-17-15		REIMB MILEAGE - S&L	107.53			
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	107.53	A	ACH	
				Total Check:	528.43		
4800001081	11/30/15	3255	NANCY DEWAR				
00021728	907/11-19-15		REIMB MILEAGE- NAC 1 STUDENT TRANSPOR	448.50			
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	448.50	A	ACH	
00021728	907/11-19-15		REIMB MILEAGE- NAC 1 STUDENT TRANSPOR	15.53			
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	15.53	A	ACH	
00021728	907/11-19-15		REIMB MILEAGE- NAC 1 STAFF TRAVEL	57.50			
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	57.50	A	ACH	
00021728	907/11-19-15		REIMB NAC 1 STAFF TRAVEL - LODGING	82.00			
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	82.00	A	ACH	
00021728	907/11-19-15		REIMB NAC 1 SUPPLIES	16.18			
6-97-999-410-158000-112-000000-2			MATERIALS/NAC(1)	16.18	A	ACH	
				Total Check:	619.71		
4800001082	11/30/15	4160	KENNETH DIRKS				
00021723	18/11-4-15		REIMB MILEAGE - BOC MEETING	10.35			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	10.35	A	ACH	
				Total Check:	10.35		
4800001083	11/30/15	6351	AMY DREW				
00021700	11-6-15		REIMB NAC 1 STAFF TRAVEL- LODGING	62.00			
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	62.00	A	ACH	
				Total Check:	62.00		
4800001084	11/30/15	5770	MICHELLE EK				
21549	200/11-10-15		REIMB MILEAGE - WAU-PEC (GREEN BAY)	115.00			
6-97-999-342-229000-646-000000-2			TRAVEL-WAUSAU PEC	115.00	A	ACH	
				Total Check:	115.00		
4800001085	11/30/15	6211	PHILLIP EPPING				
00021731	104/11-4-15		REIMB MILEAGE - BOC MEETING	59.80			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 48						
4800001085	11/30/15	6211	PHILLIP EPPING			
00021731	104/11-4-15		REIMB MILEAGE - BOC MEETING	59.80		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	59.80	A	ACH
Total Check:				59.80		
4800001086	11/30/15	5254	SCOTT EVERSON			
00021737	71/11-4-15		REIMB MILEAGE - BOC MEETING	40.83		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH
Total Check:				40.83		
4800001087	11/30/15	6078	SCOTT FORD			
00021738	1931/11-20-15		REIMB MILEAGE- PRENTICE	548.55		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	548.55	A	ACH
00021738	1931/11-20-15		REIMB MILEAGE - RIB LAKE	408.25		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	408.25	A	ACH
00021738	1931/11-20-15		REIMB MILEAGE - ELCHO	153.53		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	153.53	A	ACH
Total Check:				1,110.33		
4800001088	11/30/15	5495	CAROLE FOREMAN			
00021706	NOV 2015 CONSUL		CONSULTNT MILEAGE SI INS/TRNG MHLT-MA	110.40		
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	110.40	A	ACH
00021706	NOV 2015 CONSUL		SI INS/TRNG-MHLT-MATH - CONSULTANT FE	450.00		
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	450.00	A	ACH
Total Check:				560.40		
4800001089	11/30/15	5622	DUANE FREY			
00021712	46/11-4-15		REIMB MILEAGE - BOC MEETING	26.45		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH
Total Check:				26.45		
4800001090	11/30/15	7090	JAMES GILMORE			
00021719	3743/11-13-15		REIMB MILEAGE GILMORE VI/OM CESA 9	880.33		
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	880.33	A	ACH
00021719	3743/11-13-15		REIMB MILEAGE GILMORE VI/OM CESA 5	806.15		
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	806.15	A	ACH
00021719	3743/11-13-15		REIMB MILEAGE-GILMORE VI/OM MC SPED	465.75		
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	465.75	A	ACH
00021719	3743/11-13-15		REIMB GILMORE VI/OM MATERIALS	101.48		
	6-97-999-410-156700-176-000000-2		MATERIALS-VI/OM	101.48	A	ACH
Total Check:				2,253.71		
4800001091	11/30/15	5827	ELIZABETH HAMUS			
00021713	965/11-17-15		REIMB MILEAGE COTA HAMUS PRENTICE	232.88		
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	232.88	A	ACH
00021713	965/11-17-15		REIMB MILEAGE- COTA-HAMUS RIB LAKE	322.00		
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	322.00	A	ACH
Total Check:				554.88		
4800001092	11/30/15	8077	HILGENDORF, JOAN L			
00021718	88/11-20-15		REIMB MILEAGE CLRC	50.60		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	50.60	A	ACH
00021718	88/11-20-15		POP FUND - THANKSGIVING GIFT CARDS	25.00		

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Bank No 48							
4800001092	11/30/15	8077	HILGENDORF, JOAN L				
00021718	88/11-20-15		POP FUND - THANKSGIVING GIFT CARDS	25.00			
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	25.00	A	ACH	
Total Check:				75.60			
4800001093	11/30/15	11150	KUNELIUS II, DAVID W				
00021725	1386/11-12-15		REIMB MILEAGE PBIS	576.15			
6-29-999-342-239000-639-000000-2			STAFF TRAVEL-PBIS	576.15	A	ACH	
00021725	1386/11-12-15		REIMB MILEAGE SEA PHELPS	220.80			
6-97-999-342-223300-146-000000-2			TRAVEL-SEA PHELPS	220.80	A	ACH	
00021725	1386/11-12-15		REIMB PBIS PHONE EXP	40.00			
6-29-999-355-220000-639-000000-2			TELEPHONE-PBIS	40.00	A	ACH	
Total Check:				836.95			
4800001094	11/30/15	13180	ANDY MERRY				
00021701	94/11-4-15		REIMB MILEAGE - BOC MEETING	54.05			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	54.05	A	ACH	
Total Check:				54.05			
4800001095	11/30/15	4626	MYERS, LINDA				
00021727	476/11-12-15		REIMB MILEAGE - EE PRMG	89.76			
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	89.76	A	ACH	
00021727	476/11-12-15		REIMB MILEAGE SI	172.50			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	172.50	A	ACH	
00021727	476/11-12-15		REIMB MILEAGE - SI - GRANT DIFF	11.44			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	11.44	A	ACH	
Total Check:				273.70			
4800001096	11/30/15	14084	MICHELE L. NICKELS				
00021726	666/11-12-15		REIMB MILEAGE - WDLC	339.66			
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	339.66	A	ACH	
00021726	666/11-12-15		REIMB MILEAGE - WVS- GRANT DIFF	43.29			
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	43.29	A	ACH	
00021726	666/11-12-15		REIMB WVS TRAVEL EXP	53.74			
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	53.74	A	ACH	
Total Check:				436.69			
4800001097	11/30/15	14120	NORDINE, DAWN				
00021729	320/11-12-15		REIMB MILEAGE - WDLC	163.20			
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	163.20	A	ACH	
00021729	320/11-12-15		REIMB MILEAGE - WVS - GRANT DIFF	20.80			
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	20.80	A	ACH	
00021729	320/11-12-15		REIMB WVS TRAVEL EXP	18.30			
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	18.30	A	ACH	
Total Check:				202.30			
4800001098	11/30/15	15005	JON OESTREICH				
00021721	103/10-30-2015		REIMB MILEAGE - WDLC SME CONSULTANTS	52.53			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	52.53	A	ACH	
00021721	103/10-30-2015		REIMB WDLC WORKSHOP -DIGITAL CITIZENS	150.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	150.00	A	ACH	
Total Check:				202.53			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800001099	11/30/15	16023	PALMQUIST, HELEN				
00021730	44/11-4-15		REIMB MILEAGE - BOC MEETING	25.30			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	25.30	A	ACH	
Total Check:				25.30			
4800001100	11/30/15	6360	BRYAN PLAUTZ				
00021704	NOV 15 CONSULT		FAC MGMT CONSULT SRVCS NOV 2015	1,000.00			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,000.00	A	ACH	
Total Check:				1,000.00			
4800001101	11/30/15	18270	RULSEH, THOMAS				
00021733	86/11-4-15		REIMB MILEAGE - BOC MEETING	49.45			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	49.45	A	ACH	
Total Check:				49.45			
4800001102	11/30/15	19259	SKEBBA, FRED				
00021739	627/11-18-15		REIMB MILEAGE - YA	26.45			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	26.45	A	ACH	
00021739	627/11-18-15		REIMB MILEAGE - CARL PERKINS	334.08			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	334.08	A	ACH	
00021739	627/11-18-15		REIMB TRAVEL EXP - CARL PERKINS	9.40			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	9.40	A	ACH	
Total Check:				369.93			
4800001103	11/30/15	19411	STRASSMAN, KELLIE				
00021740	108/11-13-15		REIMB MILEAGE NAC	62.10			
	6-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	62.10	A	ACH	
Total Check:				62.10			
4800001104	11/30/15	20062	TEPPER, ELIZABETH				
00021741	746.6/11-13-15		REIMB MILEAGE - EC	429.30			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	429.30	A	ACH	
Total Check:				429.30			
4800001105	11/30/15	5398	HANNA VAN RYEN				
00021716	62.4/11-17-15		REIMBURSE MILEAGE -CLERICAL	34.50			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	34.50	A	ACH	
00021716	62.4/11-17-15		REIMB MILEAGE - WECCP INS/TRNG	1.38			
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	1.38	A	ACH	
Total Check:				35.88			
4800001106	11/30/15	22029	VERAGE, LYNN				
00021742	1269/11-17-15		REIMB MILEAGE - WISH	230.00			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	230.00	A	ACH	
00021742	1269/11-17-15		REIMB MILEAGE - SI	103.50			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	103.50	A	ACH	
00021742	1269/11-17-15		REIMB MILEAGE - T1 NET	77.05			
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	77.05	A	ACH	
00021742	1269/11-17-15		REIMB MILEAGE - EMS	319.13			
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	319.13	A	ACH	
00021742	1269/11-17-15		REIMB EMS TRAVEL EXP	17.94			
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	17.94	A	ACH	
00021742	1269/11-17-15		REIMB WISH TRAVEL EXP	4.77			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800001106	11/30/15	22029	VERAGE, LYNN				
00021742	1269/11-17-15		REIMB WISH TRAVEL EXP	4.77			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	4.77	A	ACH	
				Total Check:	752.39		
4800001107	11/30/15	22095	GRETCHEN VOIGT				
00021715	464/11-19-15		REIMB MILEAGE - VOIGT VI	266.80			
	6-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	266.80	A	ACH	
				Total Check:	266.80		
4800001108	11/30/15	23032	ANNETTE M. WALASZEK				
00021703	40/11-12-15		REIMB MILEAGE - WDLC	20.40			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	20.40	A	ACH	
00021703	40/11-12-15		REIMB MILEAGE WVS - WDLC - GRANT DIF	2.60			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	2.60	A	ACH	
00021703	40/11-12-15		REIMB TRAVEL EXP - WDLC - TRAVEL STIP	521.00			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	521.00	A	ACH	
				Total Check:	544.00		
4800001109	11/30/15	3271	KELLY WALLACE				
00021722	10-14-15		REIMB NAC 1 POSTAGE STAMPS	9.80			
	6-97-999-353-220000-112-000000-2		POSTAGE-NAC(1)	9.80	A	ACH	
00021722	10-14-15		REIMB NAC 1 STAFF TRNG-SUBSCRIPTION	61.88			
	6-97-999-342-221300-112-000000-2		STAFF INSERVICE/TRNG-NAC(1)	61.88	A	ACH	
00021722	10-14-15		REIMB NAC 1 MISC MATERIALS & ACTIVITI	58.21			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	58.21	A	ACH	
				Total Check:	129.89		
4800001110	11/30/15	23033	SCOTT D WALLACE				
00021736	1470.8/8-31-15		REIMB MILEAGE - PBIS EXT COACH SUBSID	349.60			
	6-29-999-342-158000-636-000000-2		STAFF TRAVEL-PBIS EXT COACH SUBSIDY	349.60	A	ACH	
00021734	1470.8/8-31-15		REIMB MILEAGE - SCH STRAT ELCHO	202.40			
	6-97-999-342-221300-637-000000-2		STAFF INS/TRNGS-SCHL STRAT	202.40	A	ACH	
00021736	1470.8/8-31-15		REIMB MILEAGE - BEHAV ST	237.36			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	237.36	A	ACH	
00021736	1470.8/8-31-15		REIMB MILEAGE - NAC 1	56.35			
	6-97-999-342-158000-112-000000-2		STAFF TRAVEL-NAC(1)	56.35	A	ACH	
00021735	1376/11-20-15		REIMB MILEAGE - SCH STRAT ELCHO	455.40			
	6-97-999-342-221300-637-000000-2		STAFF INS/TRNGS-SCHL STRAT	455.40	A	ACH	
00021735	1376/11-20-15		REIMB MILEAGE - BEHAV ST NLP	55.89			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	55.89	A	ACH	
00021735	1376/11-20-15		REIMB MILEAGE BEHAV ST - AVW	33.35			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	33.35	A	ACH	
00021735	1376/11-20-15		REIMB MILEAGE - BEHAV ST - LH	14.38			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	14.38	A	ACH	
00021735	1376/11-20-15		REIMB MILEAGE - BEHAV ST - BS LOCAL	232.19			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	232.19	A	ACH	
				Total Check:	1,636.92		
4800001111	11/30/15	23122	WENDORF-HELDT, KAREN K.				
00021743	1832/11-19-15		REIMB MILEAGE - ADMIN	1,053.40			

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800001111	11/30/15	23122	WENDORF-HELDT, KAREN K.				
00021743	1832/11-19-15		REIMB MILEAGE - ADMIN	1,053.40			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	1,053.40	A	ACH	
				Total Check:	1,053.40		
4800001112	11/30/15	2984	JEAN ANN ZIMDARS				
00021720	NOV 2015		2015-16 DR ED CONSULTANT @ MOSINEE	2,341.67			
	6-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	2,341.67	A	ACH	
00021720	NOV 2015		TEST ADMINISTRATION - CONTRACT ADJUST	-500.00			
	6-97-999-310-255400-720-000000-2		CONSULTANT/DR.ED MOSINEE	-500.00	A	ACH	
				Total Check:	1,841.67		
4800001113	11/30/15	5185	KEVIN ZUBKE				
00021724	114/11-4-15		REIMB MILEAGE - BOC MEETING	65.55			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	65.55	A	ACH	
				Total Check:	65.55		
				Total Bank:	206,165.30		
Bank No 49							
4900000093	11/30/15	1250	ARAMARK UNIFORM SERVICES				
00021635	1677255891		FLOOR MAT SRVCS 11-4-15	38.20			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	38.20	A	ACH	
00021636	1677265190		FLOOR MAT SRVCS 11-18-15	38.20			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	38.20	A	ACH	
				Total Check:	76.40		
4900000094	11/30/15	3050	CESA #10				
00021637	5166		P/S DP HOSTING SERVICES ET 9	537.50			
	6-99-999-310-220000-704-000000-2		P/S-DATA PROCESSING - SOFTWARE & SUPP	537.50	A	ACH	
00021637	5166		P/S- ENVIRONMENTAL SVCS FM1	4,143.75			
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	4,143.75	A	ACH	
00021637	5166		HI SRVCS @ 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		
4900000095	11/30/15	3045	CESA #5				
00021638	25901		P/S S&L CONSULTANT @ MOSINEE	10,995.67			
	6-97-999-310-156600-152-000000-2		P/S-S&L CONSULTANT (VIA CESA 5)	10,995.67	A	ACH	
				Total Check:	10,995.67		
4900000096	11/30/15	5479	CLEAN AS CAN BE LLC				
00021639	4524		CONTRACTED SVCS- DEC 2015 JANITORIAL	1,539.58			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,539.58	A	ACH	
				Total Check:	1,539.58		
4900000097	11/30/15	5819	COMPLETE OFFICE OF WISCONSIN				
00021640	446868	60039	NAC 2 MATERIALS	176.29			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	176.29	A	ACH	
				Total Check:	176.29		
4900000098	11/30/15	13026	MACNEIL ENVIRONMENTAL INC				
00021641	98189-98195		NOV 2015 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		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 49						
4900000099	11/30/15	3123	MIDAMERICA			
00021642	NOV 2015		NOV 2015 403B CONTRIBUTIONS	2,904.78		
	6-70-000-000-811670-000-000000-0		TSA-403B/WDC-457	2,904.78	A	ACH
Total Check:				2,904.78		
4900000100	11/30/15	13248	MJ CARE INC			
00021643	15257-15391		OCT 2015 SBS PROCESSING (13 INVOICES)	1,832.50		
	6-99-999-300-220000-100-000000-2		P/S-SBS THIRD PARTY BILLING (MJ CARE)	1,832.50	A	ACH
Total Check:				1,832.50		
4900000101	11/30/15	13274	MOSINEE SCHOOL DISTRICT			
00021644	ENG/TECH 11*-25		CP REIMB ENGINEER/TECHNOLOGY-PLTW	3,000.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,000.00	A	ACH
Total Check:				3,000.00		
4900000102	11/30/15	14040	NELSON'S COUNTY MARKET			
00021647	BOC 11-4-15		BOC EXP	38.96		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	38.96	A	ACH
00021646	PAC/ADM ASSTS		PAC & ADM ASSTS MTG EXP	52.13		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	52.13	A	ACH
00021645	WECCP		WECCP INS/TRNG	7.99		
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	7.99	A	ACH
00021648	NOV 2015		SHORT NOV PMT MTGS DUE TO OVERPAY 9/3	-2.97		
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	-2.97	A	ACH
Total Check:				96.11		
4900000103	11/30/15	18237	RMM SOLUTIONS INC.			
00021649	50384		NOV 2015 P/S TECH SUPPORT SRVCS-RMM	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		
4900000104	11/30/15	3573	WISCNET			
00021650	6718		WISCNET FY 2015-16 NETWORK PART FEE	495.00		
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	495.00	A	ACH
Total Check:				495.00		
Total Bank:				31,327.71		
Total Computer Checks (Including Voids)				159,468.97		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				237,493.01		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				396,961.98		
Number of Checks:				193		

NOVEMBER 2015 EXPENDITURE RECAP:

NOVEMBER 2015 VOUCHERS BY CHECK	#	00030808 -	00030843	\$	159,468.97
NOVEMBER 2015 VOUCHERS BY ACH (PPD)	#	00000969 -	00001113	\$	206,165.30
NOVEMBER 2015 VOUCHERS BY ACH (CCD)	#	00000093 -	00000104	\$	31,327.71
NOVEMBER 2015 PAYROLL	#	00015541 -	00015627	\$	114,669.04
TOTAL NOVEMBER 2015 EXPENDITURES				\$	<u>511,631.02</u>