

A/P Detail Check Register

FPREG02A

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							
0100030730	09/25/15	1283	ATHENS SCHOOL DISTRICT				
00021096	2015-16 WAAE RE		CP REIMB - ATHENS, PLANT SYSTEMS	523.00			
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	523.00	C	Computer	
00021097	CP 2015-16 MAT		CP REIMB - ATHENS ACCOUNTING (MATERIA	1,394.84			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,394.84	C	Computer	
Total Check:				1,917.84			
0100030731	09/25/15	1312	AUL HEALTH BENEFIT TRUST				
00021098	SEPT OPT OUT HR		SEPT OPT-OUT HRA CONTRIBUTIONS	5,309.08			
	6-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	5,309.08	C	Computer	
Total Check:				5,309.08			
0100030732	09/25/15	2020	BADGER STATE INDUSTRIES				
00021099	264260	60013	BOC EXP - NAME PLATES	39.90			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	39.90	C	Computer	
00021099	264260	60013	GW SUPPLIES - NAME PLATE	23.80			
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	23.80	C	Computer	
00021100	264268	60017	WVS SUPPLIES - AW NAMEPLATE	26.20			
	6-99-999-411-220000-329-000000-2		GENERAL SUPPLIES-WVS LOCAL	26.20	C	Computer	
Total Check:				89.90			
0100030733	09/25/15	2277	BOETICHER, CAROLINE L.				
00021101	4183		PI 34 CESA 9 POOL FINAL VER K KOTH	50.00			
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				50.00			
0100030734	09/25/15	5401	CENTURYLINK				
00021102	1350808344		PHONE EXP	25.07			
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	25.07	C	Computer	
Total Check:				25.07			
0100030735	09/25/15	3192	CINTAS FIRE PROTECTION F37				
00021103	3303461		FIRE EXT INSPECTION - 9/3/2015	361.92			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	361.92	C	Computer	
Total Check:				361.92			
0100030736	09/25/15	5479	CLEAN AS CAN BE LLC				
00021104	4284		SEPT 2015 JANITORIAL SERVICES	1,500.38			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,500.38	C	Computer	
Total Check:				1,500.38			
0100030737	09/25/15	3220	COCA-COLA REFRESHMENTS				
00021105	2628005214		SODA DELIVERY	190.08			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	190.08	C	Computer	
Total Check:				190.08			
0100030738	09/25/15	6157	COMPASS COUNSELING				
00021106	WECCP PRESENTAT		WECCP INS/TRNG AT THE WATERS 8/18/15	790.50			
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	790.50	C	Computer	
Total Check:				790.50			
0100030739	09/25/15	5444	CONFIDENTIAL RECORDS INC				
00021107	18203		DOCUMENT SHREDDING ON 8/27/15	143.45			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	143.45	C	Computer	
Total Check:				143.45			

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0100030740	09/25/15	5148	EO JOHNSON COMPANY INC			
00021108	17543330		COPIER-PRINTER MAINT AGREEMENT	1,364.36		
6-99-999-354-220000-716-000000-2			COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer
			Total Check:	1,364.36		
0100030741	09/25/15	6098	FORTLAGE, KATHLEEN R.			
00021109	4187		PI 34 OCS POOL FINAL VERIF J SCHUENEM	50.00		
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer
			Total Check:	50.00		
0100030742	09/25/15	6275	FRONTIER COMMUNICATIONS			
00021110	715453214106288		PHONE EXP	1,016.49		
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	1,016.49	C	Computer
			Total Check:	1,016.49		
0100030743	09/25/15	7198	GREAT LAKES INTER-TRIBAL COUNCIL INC.			
00021111	3800		WECCP INS/TRNG GREEN BAY 9/10/15	695.93		
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	695.93	C	Computer
			Total Check:	695.93		
0100030744	09/25/15	12182	LANCASTER, MICHAEL J			
00021112	4186		PI 34 OCS POOL FINAL VERIF J SCHUENEM	50.00		
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer
			Total Check:	50.00		
0100030745	09/25/15	13270	M3 INSURANCE SOLUTIONS INC			
00021113	10596		WORK COMP AUDIT 2014-15	378.00		
6-87-999-730-270000-821-000000-2			WORKMENS COMPENSATION INS	378.00	C	Computer
			Total Check:	378.00		
0100030746	09/25/15	13026	MACNEIL ENVIRONMENTAL INC			
00021114	98028-98034		OCT 2015 ENVIRONMENTAL CONSULT	2,055.13		
6-99-999-310-221300-828-000000-2			P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	C	Computer
			Total Check:	2,055.13		
0100030747	09/25/15	13027	MAINHARDT, ROBIN H.			
00021115	275/91015		MILEAGE REIMB WECCP TRAINING GREEN BA	140.25		
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	140.25	C	Computer
00021115	275/91015		TRAVEL EXP REIMB WECCP MTG GREEN BAY	82.00		
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	82.00	C	Computer
00021115	275/91015		REIMB REG FEE WECCP MTG GREEN BAY	45.00		
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	45.00	C	Computer
			Total Check:	267.25		
0100030748	09/25/15	13135	MECHANICAL INCORPORATED			
00021116	0048131		SPRING PREVENT MAINT JOB 62850	2,932.31		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	2,932.31	C	Computer
			Total Check:	2,932.31		
0100030749	09/25/15	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT			
00021117	5457		HRA 2ND QTR HRA PROCESS FEES	335.00		
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX/OPEB/RR;ETC	335.00	C	Computer
			Total Check:	335.00		
0100030750	09/25/15	13254	MOMENTUM CONFERENCING			
00021118	670000154408311		AUG 2015 CONFERENCING SVCS DTAN	37.29		

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0100030750	09/25/15	13254	MOMENTUM CONFERENCING				
00021118	670000154408311		AUG 2015 CONFERENCING SVCS DTAN	37.29			
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	37.29	C	Computer	
Total Check:				37.29			
0100030751	09/25/15	16120	PITNEY BOWES				
00021119	4830916-SP15		POSTAGE METER QTRLY FEES SEPT 15	276.57			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	276.57	C	Computer	
Total Check:				276.57			
0100030752	09/25/15	18150	RHINELANDER SCHOOL DISTRICT				
00021120	CP 2014-15		CP REIMB - RHINELANDER MULTIPLE	2,049.40			
	6-29-999-310-130000-514-000000-2		P/S-STUDENT MINI GRANTS-CP	2,049.40	C	Computer	
Total Check:				2,049.40			
0100030753	09/25/15	18237	RMM SOLUTIONS INC.				
00021122	48362		P/S SEPT 2015 TECH SUPPORT	2,475.00			
	6-99-999-300-260000-705-000000-2		P/S-TECH SUPPORT-RMM SOLUTIONS	2,475.00	C	Computer	
Total Check:				2,475.00			
0100030754	09/25/15	5568	TAHER FOOD SERVICE				
00021124	1008		PAC MTG 9/11/2015 LUNCH	187.25			
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	187.25	C	Computer	
00021123	1009		CARL PERKINS AD-HOC 9/18/15 #514 (LUN	22.50			
	6-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	22.50	C	Computer	
Total Check:				209.75			
0100030755	09/25/15	6378	RHONDA TESMER				
00021121	REFUND WVS SPAN		REFUND WVS SPANISH 2 (FLUENCY) SI	295.00			
	6-99-999-240-500000-329-000000-1		WVS REV - LOCAL	295.00	C	Computer	
Total Check:				295.00			
0100030756	09/25/15	20248	TOMAHAWK ACE HARDWARE				
00021125	299851		MAINT SUPPLIES	20.26			
	6-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	20.26	C	Computer	
Total Check:				20.26			
0100030757	09/25/15	2135	UNISOURCE WORLDWIDE INC.				
00021129	508-65526258		PAPER RESALE - ALL SAINTS CATH SCHOOL	1,800.25			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	1,800.25	C	Computer	
00021134	508-65526259		PAPER RESALE - ALL SAINTS CATH SCHOOL	35.25			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	35.25	C	Computer	
00021127	508-65526260		PAPER RESALE - ALL SAINTS CATH SCHOOL	49.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	49.50	C	Computer	
00021128	508-65526103		PAPER RESALE - DC EVEREST MT BAY ELEM	6,241.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	6,241.50	C	Computer	
00021133	508-65526263		PAPER RESALE - DC EVEREST EVERGREEN E	1,837.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	1,837.50	C	Computer	
00021132	508-65526104		PAPER RESALE - DC EVEREST MT BAY ELEM	198.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	198.00	C	Computer	
00021131	508-65526105		PAPER RESALE - DC EVEREST MT BAY ELEM	352.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	352.50	C	Computer	
00021130	508-65525983		PAPER RESALE - EDGAR SCHOOL DISTRICT	6,040.50			

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0100030757	09/25/15	2135	UNISOURCE WORLDWIDE INC.				
00021130	508-65525983		PAPER RESALE - EDGAR SCHOOL DISTRICT	6,040.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	6,040.50	C	Computer	
00021126	508-65525718		PAPER RESALE - ST JOSEPH SCHOOL	2,499.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	2,499.00	C	Computer	
			Total Check:	19,054.00			
0100030758	09/30/15	1312	AUL HEALTH BENEFIT TRUST				
00021135	DED HRA		AZBELL - DEDUCT HRA	2,500.00			
	6-70-000-000-811631-000-000000-0		HEALTH	2,500.00	C	Computer	
00021135	DED HRA		DREW - DEDUCT HRA	2,500.00			
	6-70-000-000-811631-000-000000-0		HEALTH	2,500.00	C	Computer	
			Total Check:	5,000.00			
0100030759	09/30/15	4154	RANDYS BAMBINOS LLC				
00021157	EEC9 9-17-15		EEC9 LOCAL INS/TRNG ON 9/17/15	192.25			
	6-97-999-349-221300-323-000000-2		INSERVICE/TRNG-EE CESA9 LOCAL	192.25	C	Computer	
00021158	CPRKNS 9-23-15		CPERKINS GRANT INS TRNG 9-23-15	57.43			
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	57.43	C	Computer	
00021159	TITLE I NET INS		TITLE I NET INS/TRNG	162.29			
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	162.29	C	Computer	
00021156	CP GRANT INS		CP GRANT INS/TRNG	14.98			
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	14.98	C	Computer	
			Total Check:	426.95			
0100030760	09/30/15	2033	BANK OF MONTREAL				
00021136	AB 1576 8/20/15		SI STAFF TRAVEL - HYATT CHICAGO	646.46			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	646.46	C	Computer	
00021137	AB 1031 8/20/15		PDP INS/TRNG - NETWORK SOLUTIONS	53.98			
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	53.98	C	Computer	
00021137	AB 1031 8/20/15		SI STAFF INS/TRNG - WASCB REG	89.00			
	6-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	89.00	C	Computer	
00021138	MC 5510 8/20/15		RSN INS/TRNG - SUMMER SUMMIT - SAVE M	121.58			
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	121.58	C	Computer	
00021138	MC 5510 8/20/15		RSN STAFF TRAVEL - CONF REGISTRATIONS	255.00			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	255.00	C	Computer	
00021138	MC 5510 8/20/15		RSN INS/TRNG - SUMMIT - BAYFIELD INN	150.00			
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	150.00	C	Computer	
00021138	MC 5510 8/20/15		RSN STAFF TRAVEL - MEAL & LODGING	92.31			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	92.31	C	Computer	
00021138	MC 5510 8/20/15		RSN SW TRAVEL - WCASS CONF REGISTRATI	65.00			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	65.00	C	Computer	
00021139	RC 3921 8/20/15		RSN STATEWIDE STAFF TRAVEL	204.65			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	204.65	C	Computer	
00021139	RC 3921 8/20/15		RSN SW DUES & FEES - WCASS	350.00			
	6-24-999-942-221300-310-000000-2		RSN SW - DUES & FEES	350.00	C	Computer	
00021140	HC 3552 8/20/15		CLERICAL SUPPLIES - AMZ - HC	26.32			
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	26.32	C	Computer	

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0100030760	09/30/15	2033	BANK OF MONTREAL				
00021140	HC 3552	8/20/15	SI INS/TRNG - NEW FLYER RACK - AMZ	174.03			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	174.03	C	Computer	
00021140	HC 3552	8/20/15	POP FUND - KICK OFF - AMZ	300.28			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	300.28	C	Computer	
00021140	HC 3552	8/20/15	SW RSN INS/TRNG - PROJECT SCREEN - AM	99.99			
	6-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	99.99	C	Computer	
00021140	HC 3552	8/20/15	MEETING SUPPLIES - SAM'S CLUB	262.08			
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	262.08	C	Computer	
00021140	HC 3552	8/20/15	SI MATERIALS - CHAIR FOR CG - AMZ	34.99			
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	34.99	C	Computer	
00021140	HC 3552	8/20/15	TINET MATERIALS - CHAIR FOR CG - AMZ	90.44			
	6-29-999-410-229000-602-000000-2		MATERIALS TITLE I NETWORK	90.44	C	Computer	
00021140	HC 3552	8/20/15	GW MATERIALS - CHAIR FOR AB	361.62			
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	361.62	C	Computer	
00021141	KK 0998	8/20/15	GEN SUP - WAUSAU PAPER SUBSCRIPTION	250.46			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	250.46	C	Computer	
00021141	KK 0998	8/20/15	RSN SW ISN/TRNG - USB KEY - EPSON	99.00			
	6-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	99.00	C	Computer	
00021142	JM 3667	8/20/15	ADMIN TRVL - WASDA CONF REG & HOTEL K	335.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	335.00	C	Computer	
00021142	JM 3667	8/20/15	POP FUND - KICK OFF MATERIALS	53.22			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	53.22	C	Computer	
00021142	JM 3667	8/20/15	WVS MATERIALS - BACKGROUND CHECKS	70.00			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	70.00	C	Computer	
00021143	LM 1049	8/20/1	C6 EE INS/TRNG - MTG FOOD	43.75			
	6-97-999-349-221300-320-000000-2		INSERVICE/TRNG-EE C6 REGION	43.75	C	Computer	
00021143	LM 1049	8/20/1	SI INS/TRNG - WALMART	5.24			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	5.24	C	Computer	
00021144	MN 3592	8/20/1	WDLC TRAVEL	472.20			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	472.20	C	Computer	
00021144	MN 3592	8/20/1	WDLC MATERIALS - AMZ	64.08			
	6-29-999-410-229000-331-000000-2		WDLC MATERIALS	64.08	C	Computer	
00021144	MN 3592	8/20/1	WVS STAFF TRVL/TRNG - SOWINSKI CONF	277.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	277.00	C	Computer	
00021145	DN 3774	8/20/15	WVS STAFF TRVL	297.82			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	297.82	C	Computer	
00021145	DN 3774	8/20/15	WVS TCHR TRNG	1,174.86			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	1,174.86	C	Computer	
00021145	DN 3774	8/20/15	WVS MATERIALS - ED WEEK SUBSCRIPTION	74.94			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	74.94	C	Computer	
00021145	DN 3774	8/20/15	WDLC TRAVEL	637.20			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	637.20	C	Computer	
00021145	DN 3774	8/20/15	WVS MATERIALS - TCHR SHIRTS	1,134.00			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	1,134.00	C	Computer	

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0100030760	09/30/15	2033	BANK OF MONTREAL				
00021145	DN 3774 8/20/15		WVS INS/TRNG - SURVEY MONKEY	292.47			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	292.47	C	Computer	
00021146	FS 8242 8/20/15		CP LOCAL TRVL	252.10			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	252.10	C	Computer	
00021147	HVR 5770 8/20/1		POP FUND - KICKOFF	34.71			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	34.71	C	Computer	
00021147	HVR 5770 8/20/1		YA INS/TRNG - MTG LUNCH	49.80			
	6-29-999-349-221300-515-000000-2		INSERVICE/TRNG - YOUTH APPRENTICESHIP	49.80	C	Computer	
00021147	HVR 5770 8/20/1		CP MATERIALS - EDGAR - REST/FOOD/BEV	1,049.85			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,049.85	C	Computer	
00021148	LV 8226 8/20/15		WISH TRAVEL	201.50			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	201.50	C	Computer	
00021149	AW 0041 8/20/15		WVS STAFF TRAVEL	140.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	140.00	C	Computer	
00021150	SW 3584 8/20/15		PBIS CAPACITY GRANT TRAVEL	365.09			
	6-29-999-342-158000-636-000000-2		STAFF TRAVEL-PBIS EXT COACH SUBSIDY	365.09	C	Computer	
00021150	SW 3584 8/20/15		BS LOCAL STAFF TRAVEL - AAE	271.37			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	271.37	C	Computer	
00021150	SW 3584 8/20/15		BS MATERIALS - CPI BOOKS	307.80			
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	307.80	C	Computer	
00021150	SW 3584 8/20/15		BS TRAVEL	7.35			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	7.35	C	Computer	
Total Check:				11,338.54			
0100030761	09/30/15	6327	DELTA DENTAL				
00021151	836867		OCT 2015 RETIREE FIENE DENTAL	119.98			
	6-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer	
00021151	836867		OCT 2015 DENTAL COVERAGE	4,071.46			
	6-70-000-000-811632-000-000000-0		DENTAL	4,071.46	C	Computer	
Total Check:				4,191.44			
0100030762	09/30/15	4165	DIVERSIFIED BENEFIT SERVICES INC				
00021152	208513		SEPT 2015 FLEX ADMIN ACCT SVCS	97.43			
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	97.43	C	Computer	
Total Check:				97.43			
0100030763	09/30/15	14165	NORTHCENTRAL (NTC) TECHNICAL				
00021153	200132143		GW INS/TRNG ADVANCED GRANT WRITING	99.00			
	6-97-999-342-221300-643-000000-2		INS/TRNGS-GRANT WRITER	99.00	C	Computer	
Total Check:				99.00			
0100030764	09/30/15	5568	TAHER FOOD SERVICE				
00021163	1012		LEADERSHP MTG - SI PRINCIPALS NETWORK	144.80			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	144.80	C	Computer	
00021163	1012		LEADERSHP MTG - TITLE I	144.81			
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	144.81	C	Computer	
00021163	1012		LEADRSHP MTG - RSN SPEC ED LDRSHP	144.81			
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	144.81	C	Computer	

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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 01							
0100030764	09/30/15	5568	TAHER FOOD SERVICE				
00021162	1016		PDP-R INS/TRNG (NEW REVIEWER)	119.84			
	6-29-999-349-221300-659-000000-2		PDP-R INS/TRNG	119.84	C	Computer	
00021161	1014		EE C9 LOCAL INS/TRNG	59.92			
	6-97-999-349-221300-323-000000-2		INSERVICE/TRNG-EE CESA9 LOCAL	59.92	C	Computer	
00021160	1015		WECCP INS/TRNG	187.25			
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	187.25	C	Computer	
Total Check:				801.43			
0100030765	09/30/15	20248	TOMAHAWK ACE HARDWARE				
00021164	300455		SITE SUPPLIES	115.39			
	6-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	115.39	C	Computer	
Total Check:				115.39			
0100030766	09/30/15	23434	WEA INSURANCE TRUST				
00021169	OCT 2015 LTD		OCT 2015 LTD PREMIUMS	879.29			
	6-70-000-000-811635-000-000000-0		LTD	879.29	C	Computer	
00021168	OCT 2015 LIFE		OCT 2015 LIFE INS PREMIUM	967.97			
	6-70-000-000-811634-000-000000-0		LIFE	967.97	C	Computer	
00021167	OCT 2015 LTC		OCT 2015 LTC PREMIUMS	4,248.40			
	6-70-000-000-811633-000-000000-0		LTC	4,248.40	C	Computer	
00021167	OCT 2015 LTC		OCT 2015 RETIREE LTC PREMIUM- FIENE	111.80			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00021167	OCT 2015 LTC		OCT 2015 RETIREE LTC PREMIUM- BEALS	111.80			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00021166	HLTH OCT 2015		OCT 2015 RETIREE HEALTH INS - FIENE	943.94			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer	
00021166	HLTH OCT 2015		OCT 2015 RETIREE HEALTH INS - BEALS	1,766.82			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer	
00021166	HLTH OCT 2015		FAMILY HEALTH PREMIUMS	45,937.32			
	6-70-000-000-811631-000-000000-0		HEALTH	45,937.32	C	Computer	
00021166	HLTH OCT 2015		AUG 2015 BRIGHAM HEALTH	1,682.68			
	6-70-000-000-811631-000-000000-0		HEALTH	1,682.68	C	Computer	
00021166	HLTH OCT 2015		SINGLE HEALTH PREMIUMS	3,874.80			
	6-70-000-000-811631-000-000000-0		HEALTH	3,874.80	C	Computer	
00021165	DENTAL OCT 2015		AUG 2015 BRIGHAM DENTAL	119.98			
	6-70-000-000-811632-000-000000-0		DENTAL	119.98	C	Computer	
Total Check:				60,644.80			
0100030767	09/30/15	23118	OSKAR O. WERNER				
00021155	.5/7-1-15		P/S PDP PROGRAMMING - KOTH RESET	38.28			
	6-97-999-310-221300-661-000000-2		P/S-WEB DESIGN/DVL-O.WERNER	38.28	C	Computer	
00021154	.5/8-9-15		P/S PDP PROGRAMMING - AUG 2015	38.28			
	6-97-999-310-221300-661-000000-2		P/S-WEB DESIGN/DVL-O.WERNER	38.28	C	Computer	
Total Check:				76.56			
0100030768	09/30/15	23491	WI TAXPAYERS ALLIANCE				
00021170	INV 2015		2015 CONTRIBUTION	160.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	160.00	C	Computer	

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 01						
0100030768	09/30/15	23491	WI TAXPAYERS ALLIANCE			
				Total Check:	160.00	
0100030769	09/30/15	23475	WISCONSIN RETIREMENT SYSTEM			
00021172	OCT 2015		WRS-EE CAT 42	3,361.39		
	6-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,361.39	C	Computer
00021172	OCT 2015		WRS-EE CAT 40	7,517.91		
	6-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	7,517.91	C	Computer
00021172	OCT 2015		WRS-ER CAT 40	7,517.91		
	6-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	7,517.91	C	Computer
00021172	OCT 2015		WRS-ER CAT 42	3,361.39		
	6-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	3,361.39	C	Computer
				Total Check:	21,758.60	
0100030770	09/30/15	4731	PRESENCE LEARNING INC.			
00021278	INV 0321		P/S - COTA HAMUS - PRENTICE SD	151.45		
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	151.45	C	Computer
00021279	INV 0322		P/S-COTA HAMUS - RIB LAKE SD	32.50		
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	32.50	C	Computer
00021280	INV 0320		P/S-COTA HAMUS - LAC DU FLAMBEAU SD	32.50		
	6-97-999-300-218100-189-000000-2		P/S - PRESENCE LRNG - COTA/HAMUS	32.50	C	Computer
				Total Check:	216.45	
0100030771	09/30/15	23468	WISCONSIN PUBLIC SERVICE CORP			
00021281	9-25-15 READ		ELECTRIC	1,057.79		
	6-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,057.79	C	Computer
00021281	9-25-15 READ		GAS	84.62		
	6-88-999-331-253000-711-000000-2		GAS-SITE	84.62	C	Computer
				Total Check:	1,142.41	
				Total Bank:	150,008.96	
Bank No 48						
4800000782	09/30/15	1254	LENA VICTORIA ARTS			
00021196	AUG 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	
4800000783	09/30/15	1139	KAREN A BARRAZA			
00021193	AUG 15 ENROLLME		WVS TEACHER CONSULTANT - AP FRENCH/SP.	336.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	336.00	A	ACH
00021193	AUG 15 ENROLLME		WVS TEACHER CONSULTANT -	1,560.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,560.00	A	ACH
00021193	AUG 15 ENROLLME		WVS TEACHER CONSULTANT - STUDENT ORIE	22.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	22.00	A	ACH
				Total Check:	1,918.00	
4800000784	09/30/15	2042	KANDI BARTELT			
00021192	AUG 15 ENROLLME		WVS TEACHER CONSULTANT	480.00		
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	480.00	A	ACH
				Total Check:	480.00	
4800000785	09/30/15	2323	YASAR BORA			
00021220	AUG 15 ENROLLME		WVS TEACHER CONSULTANT	480.00		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000785	09/30/15	2323	YASAR BORA				
00021220	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH	
00021220	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH	
Total Check:				580.00			
4800000786	09/30/15	1147	LISA M BURDICK				
00021198	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	1,440.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,440.00	A	ACH	
00021198	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	400.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	400.00	A	ACH	
Total Check:				1,840.00			
4800000787	09/30/15	2372	ELIZABETH COUILLARD				
00021185	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH	
00021185	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH	
Total Check:				580.00			
4800000788	09/30/15	3304	VAL T. CROFTS				
00021216	AUG 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			
4800000789	09/30/15	2380	REBECCA CZAHOR				
00021208	AUG 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			
4800000790	09/30/15	5550	VINCENT CZAHOR				
00021217	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH	
Total Check:				480.00			
4800000791	09/30/15	4045	DAVEY, CONSTANCE L				
00021179	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH	
Total Check:				840.00			
4800000792	09/30/15	4049	WILLIAM R. DAVIS				
00021219	AUG 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			
4800000793	09/30/15	4060	SUSAN DEAN				
00021214	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	1,200.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A	ACH	
00021214	AUG 15	ENROLLME	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			
4800000794	09/30/15	4275	JENNIFER L. DRAPER				
00021189	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	360.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000794	09/30/15	4275	JENNIFER L. DRAPER			
00021189	AUG 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		
4800000795	09/30/15	7110	DOROTHY ANN GINNETT			
00021182	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	840.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH
Total Check:				840.00		
4800000796	09/30/15	5282	MARGARET GRAHAM			
00021200	AUG 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		
4800000797	09/30/15	8042	HART, ELIZABETH			
00021188	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
Total Check:				100.00		
4800000798	09/30/15	1112	LINDA C. HAVAS			
00021197	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00021197	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				220.00		
4800000799	09/30/15	4030	JOANN HEIMERL			
00021190	AUG 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		
4800000800	09/30/15	4057	ELIZABETH ANNE HEINE			
00021184	AUG 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		
4800000801	09/30/15	8076	STEPHANIE C. HICKS			
00021211	AUG 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		
4800000802	09/30/15	6289	ANDREW JAGOW			
00021173	AUG 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		
4800000803	09/30/15	2860	RICHELLE JOCHEM			
00021209	AUG 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		
4800000804	09/30/15	2836	YU KITAMURA-SCHWARTZ			
00021221	AUG 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		

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Account No \ Description							
Bank No 48							
4800000805	09/30/15	11089	KAREN B. KITZE				
00021194	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	1,008.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,008.00	A	ACH	
Total Check:				1,008.00			
4800000806	09/30/15	11106	DENNIS KOSTAC				
00021181	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	1,512.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,512.00	A	ACH	
00021181	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH	
Total Check:				2,352.00			
4800000807	09/30/15	12460	BARRY J. LUDVIK				
00021175	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	336.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A	ACH	
00021175	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH	
Total Check:				456.00			
4800000808	09/30/15	5231	BERNARD A MCKICHAN				
00021176	AUG 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			
4800000809	09/30/15	13239	DANIEL W. MINTER				
00021178	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH	
Total Check:				840.00			
4800000810	09/30/15	13246	EDEN J. MITCHELL				
00021183	AUG 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			
4800000811	09/30/15	4065	LYNN MARIE NEITZEL				
00021199	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH	
00021199	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	14.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	14.00	A	ACH	
Total Check:				254.00			
4800000812	09/30/15	14084	MICHELE L. NICKELS				
00021203	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	26.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	26.00	A	ACH	
Total Check:				26.00			
4800000813	09/30/15	15005	JON OESTREICH				
00021191	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	672.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A	ACH	
00021191	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH	
00021191	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH	
00021191	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	4.00			

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Account No \ Description						
Bank No 48						
4800000813	09/30/15	15005	JON OESTREICH			
00021191	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	4.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4.00	A	ACH
Total Check:				1,256.00		
4800000814	09/30/15	16060	STUART PASK			
00021213	AUG 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		
4800000815	09/30/15	16082	MARIA L PERNSTEINER			
00021201	AUG 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		
4800000816	09/30/15	5258	MARIANNE POTTER			
00021202	AUG 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		
4800000817	09/30/15	16345	GWEN PRIBEK			
00021187	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00021187	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				460.00		
4800000818	09/30/15	4073	PAULA REAVES			
00021207	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	840.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH
Total Check:				840.00		
4800000819	09/30/15	4103	KENNETH JOHN SAJDAK			
00021195	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	336.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A	ACH
00021195	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
Total Check:				696.00		
4800000820	09/30/15	19024	MICHELLE R. SANTY			
00021204	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
00021204	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
Total Check:				408.00		
4800000821	09/30/15	4120	SUSAN IRENE STEINER			
00021215	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH
Total Check:				480.00		
4800000822	09/30/15	5266	DAVID STRONG			
00021180	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A	ACH
Total Check:				200.00		

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
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Bank No 48						
4800000823	09/30/15	4111	CHRISTINA JUNE STUBER			
00021177	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00021177	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH
Total Check:				580.00		
4800000824	09/30/15	20582	FRANK J. TURPIN			
00021186	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
00021186	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
Total Check:				220.00		
4800000825	09/30/15	5517	PAMELA WALKER			
00021206	AUG 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		
4800000826	09/30/15	1082	WALLEN, IVY J			
00021218	AUG 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		
4800000827	09/30/15	1171	NANCY E WEGTER			
00021205	AUG 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		
4800000828	09/30/15	23128	STEVEN MARK WENZEL			
00021212	AUG 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		
4800000829	09/30/15	23265	BARBARA A. WILBER			
00021174	AUG 15	ENROLLME	WVS TEACHER CONSULTANT	480.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH
Total Check:				480.00		
4800000830	09/30/15	26013	SHARON R. ZEISLER			
00021210	AUG 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		
4800000831	09/30/15	1064	ACKERMANN, HELEN			
00021222	106/9-2-15		BOC MILEAGE REIMB	60.95		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	60.95	A	ACH
Total Check:				60.95		
4800000832	09/30/15	6343	EVELYN AZBELL			
00021234	482.8/9-16-15		REIMBURSE MILEAGE WSPEI	277.61		
6-24-999-342-221300-315-000000-2			STAFF TRAVEL - WSPEI	277.61	A	ACH
Total Check:				277.61		
4800000833	09/30/15	1139	KAREN A BARRAZA			
00021243	AUG 2015		WDLC SME CONSULTANT	300.00		

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4800000833	09/30/15	1139	KAREN A BARRAZA				
00021243	AUG 2015		WDLC SME CONSULTANT	300.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	300.00	A	ACH	
Total Check:				300.00			
4800000834	09/30/15	3905	BETRY, ALLEN				
00021226	424/9-10-15		MILEAGE REIMB EE PRMG	30.60			
6-29-999-342-229000-305-000000-2			TRAVEL- EE PRMG	30.60	A	ACH	
00021226	424/9-10-15		MILEAGE REIMB SI	209.30			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	209.30	A	ACH	
00021226	424/9-10-15		MILEAGE REIMB - GRANT DIFF (SI)	3.90			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	3.90	A	ACH	
Total Check:				243.80			
4800000835	09/30/15	6238	ANN BRIGHAM				
00021225	79/8-20-15		GW MILEAGE REIMB	45.43			
6-97-999-342-239000-643-000000-2			STAFF TRAVEL-GRANT WRITER	45.43	A	ACH	
Total Check:				45.43			
4800000836	09/30/15	3228	JULIET E. COLE				
00021242	SUMMIT OCT 2015		REIMBURSE TRAVEL EXP OCT DTAN SUMMIT	725.00			
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	725.00	A	ACH	
00021242	SUMMIT OCT 2015		REIMBURSE DTAN SUMMIT REG FEE FOR OCT	895.00			
6-24-999-310-221300-318-000000-2			CONSULTANT-DTAN CONFERENCE	895.00	A	ACH	
Total Check:				1,620.00			
4800000837	09/30/15	3236	REBECCA COLLINS				
00021254	1196/9-17-15		RSN MILEAGE REIMB	687.70			
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	687.70	A	ACH	
00021254	1196/9-17-15		RSN TRAVEL EXPENSE	57.27			
6-24-999-342-223300-310-000000-2			TRAVEL-RSN STATE DIRECTOR	57.27	A	ACH	
Total Check:				744.97			
4800000838	09/30/15	3262	HILARY CORDOVA				
00021237	202/9-18-15		REIMB MILEAGE	116.15			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	116.15	A	ACH	
Total Check:				116.15			
4800000839	09/30/15	4618	DAILEY, MICHAEL				
00021230	SEPT 2015		SEPT 2015 NETWORK ADMIN CONSULT SRVCS	1,175.00			
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A	ACH	
00021230	SEPT 2015		SEPT 2015 E-RATE CONSULT SERVICES	1,175.00			
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A	ACH	
Total Check:				2,350.00			
4800000840	09/30/15	4045	DAVEY, CONSTANCE L				
00021232	AUG 2015		WDLC SME CONSULTANT	1,375.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,375.00	A	ACH	
Total Check:				1,375.00			
4800000841	09/30/15	4160	KENNETH DIRKS				
00021246	16/9-2-15		BOC MILEAGE REIMB	9.20			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	9.20	A	ACH	
Total Check:				9.20			

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Bank No 48						
4800000842	09/30/15	6211	PHILLIP EPPING			
00021253	104/9-2-15		BOC MILEAGE REIMB	59.80		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	59.80	A	ACH
00021252	92/8-3-15 REISS		BOC MILEAGE REIMB 8-3-15 (REISSUE)	52.90		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	52.90	A	ACH
Total Check:				112.70		
4800000843	09/30/15	5254	EVERSON, SCOTT			
00021235	71/9-2-15		BOC MILEAGE REIMB	40.83		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH
Total Check:				40.83		
4800000844	09/30/15	6078	SCOTT FORD			
00021257	1162/8-31-15		MILEAGE REIMB - FORD PSYCH ANTIGO	93.44		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	93.44	A	ACH
00021257	1162/8-31-15		MILEAGE REIMB - FORD PSYCH ELCHO	89.41		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	89.41	A	ACH
00021257	1162/8-31-15		MILEAGE REIMB - FORD PSYCH PRENTICE	322.58		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	322.58	A	ACH
00021257	1162/8-31-15		MILEAGE REIMB - FORD PSYCH RIB LAKE	122.48		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	122.48	A	ACH
00021257	1162/8-31-15		MILEAGE REIMB - FORD PSYCH ALL	40.25		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	40.25	A	ACH
00021258	1025/9-18-15		MILEAGE REIMB - FORD PSYCH RIB LAKE	231.44		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	231.44	A	ACH
00021258	1025/9-18-15		MILEAGE REIMB - FORD PSYCH PRENTICE	306.76		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	306.76	A	ACH
00021258	1025/9-18-15		MILEAGE REIMB - FORD PSYCH ELCHO	51.18		
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	51.18	A	ACH
Total Check:				1,257.54		
4800000845	09/30/15	5622	DUANE FREY			
00021233	46/9-2-15		BOC MILEAGE REIMB	26.45		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH
Total Check:				26.45		
4800000846	09/30/15	7090	JAMES GILMORE			
00021239	2595/9-14-15		REIMBURSE MILEAGE C9	838.35		
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	838.35	A	ACH
00021239	2595/9-14-15		REIMBURSE MILEAGE C5	407.68		
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	407.68	A	ACH
00021239	2595/9-14-15		REIMBURSE MILEAGE MCSPED	246.10		
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	246.10	A	ACH
00021239	2595/9-14-15		REIMBURSE VISION MATERIALS -GILMORE	84.35		
	6-97-999-410-156700-176-000000-2		MATERIALS-VI/OM	84.35	A	ACH
Total Check:				1,576.48		
4800000847	09/30/15	5789	CASSANDRA GRETZINGER			
00021228	542.7/9-9-15		REIMBURSE MILEAGE TI NET	192.27		
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	192.27	A	ACH
00021228	542.7/9-9-15		REIMBURSE MILEAGE - SI STAFF	25.30		

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4800000847	09/30/15	5789	CASSANDRA GRETZINGER				
00021228	542.7/9-9-15		REIMBURSE MILEAGE - SI STAFF	25.30			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	25.30	A	ACH	
00021228	542.7/9-9-15		REIMBURSE MILEAGE GRAND DIFF SI STAFF	24.51			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	24.51	A	ACH	
00021228	542.7/9-9-15		REIMBURSE MILEAGE WISE	62.07			
	6-29-999-342-221300-340-000000-2		WISEXPLORE TRAVEL	62.07	A	ACH	
00021228	542.7/9-9-15		REIMBURSE MILEAGE GRANT DIFF SI	7.91			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	7.91	A	ACH	
00021228	542.7/9-9-15		REIMBURSE TRAVEL EXP TI NET	28.90			
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	28.90	A	ACH	
			Total Check:	340.96			
4800000848	09/30/15	8077	HILGENDORF, JOAN L				
00021238	84/9-18-15		MILEAGE REIMB - CLERICAL	48.30			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	48.30	A	ACH	
			Total Check:	48.30			
4800000849	09/30/15	6386	KATHY KAUFMANN				
00021245	284/9-15-15		MILEAGE REIMB WISE MEETING AT CESA 5	163.30			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	163.30	A	ACH	
			Total Check:	163.30			
4800000850	09/30/15	11089	KAREN B. KITZE				
00021244	WVS EREADER		WVS REIMBURSE AP ENG LIT V10 EREADER	36.05			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	36.05	A	ACH	
			Total Check:	36.05			
4800000851	09/30/15	11150	KUNELIUS II, DAVID W				
00021248	844/9-10-15		REIMBURSE MILEAGE PBIS	374.90			
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	374.90	A	ACH	
00021248	844/9-10-15		REIMBURSE MILEAGE - SEA PHELPS	110.40			
	6-97-999-342-156600-151-000000-2		TRAVEL-S/L PRENTICE	110.40	A	ACH	
00021248	844/9-10-15		SEPT PHONE STRIPEND (PBIS)	40.00			
	6-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	40.00	A	ACH	
			Total Check:	525.30			
4800000852	09/30/15	13180	ANDY MERRY				
00021224	94/8-3-15		BOC MILEAGE REIMBURSEMENT 8/3/15	54.05			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	54.05	A	ACH	
00021223	94/9-2-15		BOC MILEAGE REIMB	54.05			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	54.05	A	ACH	
			Total Check:	108.10			
4800000853	09/30/15	4626	MYERS, LINDA				
00021249	531/9-14-15		REIMBURSE MILEAGE EE PRMG	58.14			
	6-29-999-342-229000-305-000000-2		TRAVEL- EE PRMG	58.14	A	ACH	
00021249	531/9-14-15		REIMBURSE MILEAGE DPI EE ICL	53.04			
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	53.04	A	ACH	
00021249	531/9-14-15		REIMBURSE MILEAGE SI	121.90			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	121.90	A	ACH	
00021249	531/9-14-15		REIMBURSE MILEAGE EE C6	29.90			

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4800000853	09/30/15	4626	MYERS, LINDA				
00021249	531/9-14-15		REIMBURSE MILEAGE EE C6	29.90			
	6-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	29.90	A	ACH	
00021249	531/9-14-15		REIMBURSE MILEAGE EE C9 LOCAL	28.18			
	6-97-999-342-223300-323-000000-2		STAFF TRAVEL-EE CESA9 LOCAL	28.18	A	ACH	
00021249	531/9-14-15		REIMB MILEAGE GRANT DIFF -SI	14.17			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	14.17	A	ACH	
			Total Check:	305.33			
4800000854	09/30/15	14120	NORDINE, DAWN				
00021250	282/9-8-2015		MILEAGE REIMB - WVS	162.15			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	162.15	A	ACH	
00021250	282/9-8-2015		REIMB TRAVEL EXP - WVS	15.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	15.00	A	ACH	
			Total Check:	177.15			
4800000855	09/30/15	16023	PALMQUIST, HELEN				
00021251	44/9-2-15		BOC MILEAGE REIMB	25.30			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	25.30	A	ACH	
			Total Check:	25.30			
4800000856	09/30/15	6360	BRYAN PLAUTZ				
00021227	SEPT 2015		FAC MGMT CONSULT SRVCS SEPT 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			
4800000857	09/30/15	18270	RULSEH, THOMAS				
00021255	86/9-2-15		BOC MILEAGE REIMB	49.45			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	49.45	A	ACH	
			Total Check:	49.45			
4800000858	09/30/15	19259	SKEBBA, FRED				
00021259	325/9/14/15		MILEAGE REIMB - YA	106.38			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	106.38	A	ACH	
00021259	325/9/14/15		MILEAGE REIMB - C PRKNS	80.50			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	80.50	A	ACH	
00021259	325/9/14/15		REIMB POSTAGE - YA	11.48			
	6-29-999-353-220000-515-000000-2		POSTAGE-YA	11.48	A	ACH	
			Total Check:	198.36			
4800000859	09/30/15	5576	JULIE SOWINSKI				
00021241	12/7-24-15 REIS		MILEAGE REIMB - CLERICAL (REISSUE)	6.90			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	6.90	A	ACH	
			Total Check:	6.90			
4800000860	09/30/15	6262	CATHERINE M STRESING				
00021229	410/8-11-15 REI		WVS TCHR MILEAGE REIMB - (REISSUE)	235.75			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	235.75	A	ACH	
			Total Check:	235.75			
4800000861	09/30/15	20062	TEPPER, ELIZABETH				
00021260	341.8/8/19/15		MILEAGE REIMB - EC	196.54			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	196.54	A	ACH	
			Total Check:	196.54			

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Account No \ Description							
Bank No 48							
4800000862	09/30/15	3700	DANIEL THOMPSON				
00021231	154/9-2-15		BOC MILEAGE REIMB	88.55			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	88.55	A	ACH	
Total Check:				88.55			
4800000863	09/30/15	5398	HANNA VAN RYEN				
00021236	68.9/9/18/15		REIMB MILEAGE - CLERICAL	34.62			
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	34.62	A	ACH	
00021236	68.9/9/18/15		REIMB MILEAGE - EC	2.07			
6-24-999-342-221300-105-000000-2			STAFF TRAVEL-EC RSS	2.07	A	ACH	
00021236	68.9/9/18/15		REIMB MILEAGE - CP	2.93			
6-97-999-342-229000-514-000000-2			STAFF TRAVEL-SKEBBA/C.PRKNS	2.93	A	ACH	
Total Check:				39.62			
4800000864	09/30/15	22029	VERAGE, LYNN				
00021261	1280/9-18-15		REIMB MILEAGE WISH	345.00			
6-29-999-342-229000-614-000000-2			STAFF TRAVEL-WISH/VERAGE	345.00	A	ACH	
00021261	1280/9-18-15		REIMB MILEAGE SI	71.30			
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	71.30	A	ACH	
00021261	1280/9-18-15		REIMBURSE MILEAGE TI LOCAL	74.75			
6-97-999-342-239000-601-000000-2			TRAVEL-TITLE I	74.75	A	ACH	
00021261	1280/9-18-15		REIMBURSE MILEAGE EMS	244.95			
6-29-999-342-229000-617-000000-2			STAFF TRAVEL - EMS	244.95	A	ACH	
00021261	1280/9-18-15		REIMBURSE TRAVEL EXP - WISH	15.89			
6-29-999-342-229000-614-000000-2			STAFF TRAVEL-WISH/VERAGE	15.89	A	ACH	
00021261	1280/9-18-15		REIMBURSE TRAVEL EXP - TI LOCAL	4.10			
6-97-999-342-239000-601-000000-2			TRAVEL-TITLE I	4.10	A	ACH	
Total Check:				755.99			
4800000865	09/30/15	23033	SCOTT D WALLACE				
00021256	576/9-26-15		REIMBURSE MILEAGE NAC1 30 MILES (1/2)	8.62			
6-97-999-342-158000-112-000000-2			STAFF TRAVEL-NAC(1)	8.62	A	ACH	
00021256	576/9-26-15		REIMBURSE MILEAGE NAC2 30 MILES (1/2)	8.63			
6-97-999-342-158000-113-000000-2			STAFF TRAVEL-NAC(2)	8.63	A	ACH	
00021256	576/9-26-15		REIMBURSE MILEAGE ELCHO (BEHAV ST)	202.40			
6-97-999-342-158000-638-000000-2			STAFF TRAVEL/BEHAV.ST	202.40	A	ACH	
00021256	576/9-26-15		REIMBURSE MILEAGE NP (BS)	111.55			
6-97-999-342-158000-638-000000-2			STAFF TRAVEL/BEHAV.ST	111.55	A	ACH	
Total Check:				331.20			
4800000866	09/30/15	23122	WENDORF-HELDT, KAREN K.				
00021262	683.12/9-25-15		MILEAGE REIMB	392.79			
6-25-999-342-232101-000-000000-2			ADMINISTRATOR TRAVEL	392.79	A	ACH	
Total Check:				392.79			
4800000867	09/30/15	2984	JEAN ANN ZIMDARS				
00021240	SEPT 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	
Total Check:				2,341.67			
4800000868	09/30/15	5185	KEVIN ZUBKE				
00021247	114/9-2-15		BOC MILEAGE REIMB	65.55			

A/P Detail Check Register

FPREG02A

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						
4800000868	09/30/15	5185	KEVIN ZUBKE			
00021247	114/9-2-15		BOC MILEAGE REIMB	65.55		
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	65.55	A	ACH
				Total Check:	65.55	
				Total Bank:	47,043.27	
Bank No 49						
4900000071	09/30/15	6394	ALTERNATIVES FOR INNOVATION LLC			
00021263	196/9-9-15		REIMB MILEAGE WDLC P/S	99.96		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	99.96	A	ACH
00021264	SEPT 2015 CONSU		CITSC MEETING PORTAGE - 1 DAY WDLC P/	750.00		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	750.00	A	ACH
00021264	SEPT 2015 CONSU		DLAC MAT RVW/PREP 6 HOURS	600.00		
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	600.00	A	ACH
				Total Check:	1,449.96	
4900000072	09/30/15	1250	ARAMARK UNIFORM SERVICES			
00021265	1677227891		FLOOR MAT SRVCS	38.20		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A	ACH
00021266	1677218378		FLOOR MAT SRVCS 9-9-15	38.20		
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	38.20	A	ACH
				Total Check:	76.40	
4900000073	09/30/15	3051	CESA #11			
00021267	7151		2015-16 CSN DUES	2,500.00		
6-25-999-310-232100-000-000000-2			DUES & FEES	2,500.00	A	ACH
				Total Check:	2,500.00	
4900000074	09/30/15	3046	CESA #6			
00021268	16657		ALLIES IN AUTISM ED, SI INS/TRNG	2,650.00		
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	2,650.00	A	ACH
				Total Check:	2,650.00	
4900000075	09/30/15	5819	COMPLETE OFFICE OF WISCONSIN			
00021270	421015		GEN OFFICE SUPPLIES SHIPPING TAPE	23.75		
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	23.75	A	ACH
00021269	421044		POP FUND (WATER)	89.85		
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	89.85	A	ACH
00021270	421015		CLERICAL SUPPLIES -SORTER/POSTIT/CALE	20.81		
6-81-999-411-252000-702-000000-2			CLERICAL SUPPLIES	20.81	A	ACH
				Total Check:	134.41	
4900000076	09/30/15	3123	MIDAMERICA			
00021271	SEPT 403B CONTR		SEPT 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	
4900000077	09/30/15	13248	MJ CARE INC			
00021272	15115		AUG 2015 SBS PROCESSING	2,752.50		
6-99-999-300-220000-100-000000-2			P/S-SBS THIRD PARTY BILLING (MJ CARE)	2,752.50	A	ACH
				Total Check:	2,752.50	
4900000078	09/30/15	14040	NELSON'S COUNTY MARKET			
00021276	PAC ADMN 9-11-1		PAC-ADMIN MTG 9-11-15	18.38		

A/P Detail Check Register

FPREG02A

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						
4900000078	09/30/15	14040	NELSON'S COUNTY MARKET			
00021276	PAC ADMN 9-11-1		PAC-ADMIN MTG 9-11-15	18.38		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	18.38	A	ACH
00021275	BOC 9-2-15		BOC EXP 9-2-15	38.27		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	38.27	A	ACH
00021274	WECCP 9-25-15		WECCP INS 9-25-15	12.34		
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	12.34	A	ACH
00021273	TITLE 1 9-25-20		TITLE 1 NET INS/TRNG	22.70		
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	22.70	A	ACH
			Total Check:	91.69		
4900000079	09/30/15	3492	NORTHERN WISCONSIN LAND SERVICES INC			
00021277	6696		AUG 2015 LAWN CARE	150.00		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	150.00	A	ACH
			Total Check:	150.00		
			Total Bank:	12,709.74		
			Total Computer Checks (Including Voids)	150,008.96		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	59,753.01		
			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:	209,761.97		
			Number of Checks:	138		

SEPTEMBER 2015 EXPENDITURE RECAP:

SEPTEMBER 2015 VOUCHERS BY CHECK	#	00030730 -	00030771	\$	150,008.96
SEPTEMBER 2015 VOUCHERS BY ACH (PPD)	#	00000782 -	00000868	\$	47,043.27
SEPTEMBER 2015 VOUCHERS BY ACH (CCD)	#	00000071 -	00000079	\$	12,709.74
SEPTEMBER 2015 PAYROLL	#	00015372 -	00015452	\$	<u>109,267.26</u>
TOTAL SEPTEMBER 2015 EXPENDITURES				\$	319,029.23