

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							
0100030681	08/24/15	4154	RANDYS BAMBINOS LLC				
00020938	8/20/15		KICKOFF STAFF KICK-OFF - LUNCH	387.05			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	387.05	C	Computer	
00020937	8/14/15		WVS TCHR TRNG - LUNCH	409.46			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	409.46	C	Computer	
00020936	8/12/15		WVS TCHR TRNG - LUNCH	177.27			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	177.27	C	Computer	
00020935	WOW EE 8/21/15		WOW EE WORKSHOP	177.27			
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	177.27	C	Computer	
00020934	SUB TCHR 8/4/15		SUB TCHR TRNG LUNCH - SI INS/TRNG	282.13			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	282.13	C	Computer	
00020939	SUB TCHR 8/5/15		SUB TCHR TRNG LUNCH - SI INS/TRNG	267.15			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	267.15	C	Computer	
00020933	WOW 8/11/15		WOW WRKSH LUNCH - EE	379.50			
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	379.50	C	Computer	
00020932	PDP #13169 8/10		PDP WRITING WRKSH - PDP INS/TRNG	147.31			
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	147.31	C	Computer	
Total Check:				2,227.14			
0100030682	08/24/15	5401	CENTURYLINK				
00020910	1347602756		PHONE EXPENSE	30.14			
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	30.14	C	Computer	
Total Check:				30.14			
0100030683	08/24/15	3052	CESA #12				
00020911	0000022726		INSTRUCTIONAL MAT CTR (IMC)	5,739.60			
	6-97-999-310-220000-723-000000-2		P/S-CESA 12 IMC SERVICE	5,739.60	C	Computer	
00020911	0000022726		DISTRICT LIBRARIAN SERVICES	1,167.20			
	6-97-999-310-220000-723-000000-2		P/S-CESA 12 IMC SERVICE	1,167.20	C	Computer	
00020911	0000022726		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			
0100030684	08/24/15	4561	CHILDCARING				
00020912	08-04-2015		KITS PYRAMID MODEL IMPLEMENT KITS	3,300.00			
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	3,300.00	C	Computer	
Total Check:				3,300.00			
0100030685	08/24/15	5479	CLEAN AS CAN BE LLC				
00020913	4160		AUG JANITORIAL SRVCS	1,500.38			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,500.38	C	Computer	
Total Check:				1,500.38			
0100030686	08/24/15	3310	CRISIS PREVENTION INSTITUTE INC				
00020914	CUSI0053071		NCI HYBRID TRAIN PORTFOLIO (BS)	780.00			
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	780.00	C	Computer	
Total Check:				780.00			
0100030687	08/24/15	6327	DELTA DENTAL				
00020915	827713		SEPT 2015 DENTAL COVERAGE	3,711.52			
	6-70-000-000-811631-000-000000-0		HEALTH	3,711.52	C	Computer	
Total Check:				3,711.52			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.		
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Bank No 01						
0100030688	08/24/15	4200	DISCOVERY EDUCATION INC			
00020916	90114210		DE STREAMING WVS SUBSCRIPTION	3,950.00		
	6-99-999-349-220000-329-000000-2		WVS ON-LINE COURSES	3,950.00	C	Computer
Total Check:				3,950.00		
0100030689	08/24/15	4165	DIVERSIFIED BENEFIT SERVICES INC			
00020917	206796		AUG 2015 FLEX ADMIN SRVCS	95.49		
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	95.49	C	Computer
Total Check:				95.49		
0100030690	08/24/15	5148	EO JOHNSON COMPANY INC			
00020918	17397083		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		
0100030691	08/24/15	6275	FRONTIER COMMUNICATIONS			
00020919	715453214106288		PHONE EXPENSE	511.13		
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	511.13	C	Computer
Total Check:				511.13		
0100030692	08/24/15	7150	GORDON STOWE & ASSOCIATES			
00020920	764808	60008	AUDIOMETER CALIBRATION	225.00		
	6-97-999-349-221300-326-000000-2		INS/TRNG-RSS LOCAL	225.00	C	Computer
Total Check:				225.00		
0100030693	08/24/15	6254	IMACS			
00020921	12974	60016	AP JAVA CLASSES - WVS CRSES	1,097.50		
	6-99-999-349-220000-329-000000-2		WVS ON-LINE COURSES	1,097.50	C	Computer
Total Check:				1,097.50		
0100030694	08/24/15	5703	INDIANA UNIVERSITY			
00020922	40067571		TRAVEL WDPI SUMMIT / DTAN (KING)	5,140.36		
	6-24-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	5,140.36	C	Computer
Total Check:				5,140.36		
0100030695	08/24/15	12468	LUKOB LLC DBA WHAT'S BREWIN			
00020925	520056		8/11/15 WVS TCHR TRNG - LUNCH	184.39		
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	184.39	C	Computer
00020924	520062		8/13/15 WVS TCHR TRNG - LUNCH	403.24		
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	403.24	C	Computer
Total Check:				587.63		
0100030696	08/24/15	13026	MACNEIL ENVIRONMENTAL INC			
00020930	98001-98008 SEP		SEPT 2015 ENVIRONMENTAL CONSULT	2,055.13		
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	C	Computer
00020929	97764		JULY 2015 MARATHON EOHS PROGRAM	237.10		
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	237.10	C	Computer
00020928	97766		AUG 2015 PRENTICE EOHS PROGRAM	237.10		
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	237.10	C	Computer
00020926	97831		P/S ENV CONSULTANTS EOHS - MARATHON	237.10		
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	237.10	C	Computer
00020927	97833		P/S ENVIR CONSULTANTS EOHS - PRENTICE	237.10		
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	237.10	C	Computer
Total Check:				3,003.53		

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Bank No 01							
0100030697	08/24/15	4146	MIDAMERICA ADMINISTRATIVE & RETIREMENT				
00020931	2146		APRIL, MAY, JUNE 2015 TPA ADM FEES	18.75			
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	18.75	C	Computer	
Total Check:				18.75			
0100030698	08/24/15	6319	JOEL MROCZENSKI				
00020923	WORKSH 13087		REFND PAYPL PMT SUB TCHR NOT ATTENDED	160.00			
	6-97-999-240-221300-178-000000-1		SI INSERVICE REVENUE	160.00	C	Computer	
Total Check:				160.00			
0100030699	08/24/15	18237	RMM SOLUTIONS INC.				
00020940	47381		MANAGED SVCS 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			
0100030700	08/24/15	18248	RODEWAY INN & SUITES				
00020941	2102173	60001	ROOMS FOR WVS TRAINING AUG 12-13, 201	5,530.00			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	5,530.00	C	Computer	
Total Check:				5,530.00			
0100030701	08/24/15	6068	THE PRINCETON REVIEW				
00020942	VIRT TUTOR SVCS		WVS VIRT TUTORING SVCS 300 HOURS	11,000.00			
	6-29-999-349-221300-331-000000-2		WDLG INS/TRNG (QM)	11,000.00	C	Computer	
Total Check:				11,000.00			
0100030702	08/24/15	2135	UNISOURCE WORLDWIDE INC.				
00020945	508-65525889		WHITE PAPER NORTHLAND LUTHERAN	517.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	517.00	C	Computer	
00020944	508-65521509		GREEN PAPER MOSINEE	705.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	705.00	C	Computer	
00020943	508-65525703		PAPER - ST MARY'S THAWK	969.75			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	969.75	C	Computer	
Total Check:				2,191.75			
0100030703	08/28/15	5075	ELCHO SCHOOL DISTRICT				
00020959	YA STRIPEND		YA DISTRICT FEE & 3 YA STUDENTS	800.00			
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	800.00	C	Computer	
Total Check:				800.00			
0100030704	08/28/15	12145	LAKELAND UNION HIGH SCHOOL				
00020960	YA STRIPEND		YA DISTRICT FEE & 28 YA STUDENTS	3,300.00			
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	3,300.00	C	Computer	
Total Check:				3,300.00			
0100030705	08/28/15	16109	PHELPS SCHOOL DISTRICT				
00020961	YA STRIPEND		YA DISTRICT FEE & 2 YA STUDENTS	700.00			
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	700.00	C	Computer	
Total Check:				700.00			
0100030706	08/28/15	18150	RHINELANDER SCHOOL DISTRICT				
00020962	YA STRIPEND		YA DISTRICT FEE & 15 YA STUDENTS	2,000.00			
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	2,000.00	C	Computer	
Total Check:				2,000.00			
0100030707	08/28/15	18248	RODEWAY INN & SUITES				
00020963	08272015_6	60010	MEETING RM AND COFFEE STATION WOW CON	350.00			

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0100030707	08/28/15	18248	RODEWAY INN & SUITES			
00020963	08272015_6	60010	MEETING RM AND COFFEE STATION WOW CON	350.00		
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	350.00	C	Computer
Total Check:				350.00		
0100030708	08/28/15	1724	TRINITY LUTHERAN CHURCH			
00020964	REFUND		REFUND OVERPMT PAPER ORDER INV#6308	31.23		
	6-99-999-240-500000-804-000000-1		PAPER FOR RESALE REVENUE	31.23	C	Computer
Total Check:				31.23		
0100030709	08/28/15	1312	AUL HEALTH BENEFIT TRUST			
00020965	082815PR		2015-16 HRA CONTRIBUTIONS - FAMILY P	52,708.33		
	6-70-000-000-811631-000-000000-0		HEALTH	52,708.33	C	Computer
00020965	082815PR		2015-16 HRA CONTRIBUTIONS - SINGLE P	6,666.66		
	6-70-000-000-811631-000-000000-0		HEALTH	6,666.66	C	Computer
00020965	082815PR		2015-16 HRA CONTRIBUTIONS-FIENE FAMIL	2,500.00		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	2,500.00	C	Computer
00020965	082815PR		2015-16 HRA CONTRIBUTIONS-BEALS FAMIL	2,500.00		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	2,500.00	C	Computer
Total Check:				64,374.99		
0100030710	08/28/15	3041	CESA #1			
00020966	160081		2015-16 PL EVENT J RICKABAUGH AUG 5-7	6,375.36		
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	6,375.36	C	Computer
Total Check:				6,375.36		
0100030711	08/28/15	4731	PRESENCE LEARNING INC.			
00020967	19693-0615		JUNE 2015 S & L MAPS	157.50		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	157.50	C	Computer
00020971	19693-0715		JULY 2015 S & L MAPS	215.88		
	6-97-999-310-156600-154-000000-2		P/S - S & L MERRILL	215.88	C	Computer
00020968	21695-0615		JUNE 2015 COTA/HAMUS PRENTICE	180.88		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	180.88	C	Computer
00020969	28683-0715		JULY 2015 S & L LINCOLN HILLS	40.74		
	6-97-999-310-156600-150-000000-2		P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	40.74	C	Computer
00020970	5080		MAY 2015 S & L MAPS-PL	95.00		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	95.00	C	Computer
Total Check:				690.00		
0100030712	08/28/15	18258	ROTO-GRAPHIC PRINTING INC			
00020972	3188	60018	PARENTS RIGHTS BOOKLETS X 5060	1,353.35		
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	1,353.35	C	Computer
Total Check:				1,353.35		
0100030713	08/28/15	20170	THE WATERS OF MINOCQUA			
00020973	AUG 15 CONF RM		WECCP CONF ROOM EXPENSES	277.30		
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	277.30	C	Computer
Total Check:				277.30		
0100030714	08/28/15	23434	WEA INSURANCE TRUST			
00020975	SEPT 2015 LTD		SEPT 2015 LTD PREMIUMS	820.37		
	6-70-000-000-811635-000-000000-0		LTD	820.37	C	Computer
00020976	SEPT 2015 LIFE		SEPT 2015 LIFE INS PREMIUMS	901.59		

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Bank No 01						
0100030714	08/28/15	23434	WEA INSURANCE TRUST			
00020976	SEPT 2015	LIFE	SEPT 2015 LIFE INS PREMIUMS	901.59		
	6-70-000-000-811634-000-000000-0	LIFE		901.59	C	Computer
00020977	SEPT 2015	LTC	SEPT 2015 LTC PREMIUMS	4,136.60		
	6-70-000-000-811633-000-000000-0	LTC		4,136.60	C	Computer
00020977	SEPT 2015	LTC	AUG 2015 RETIREE LTC PREMIUMS	223.60		
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		223.60	C	Computer
00020978	SEPT 2015	DENTA	JULY 2015 DENTAL PREMIUM KAUFMANN	46.42		
	6-70-000-000-811632-000-000000-0	DENTAL		46.42	C	Computer
00020979	SEPT 2015	HEALT	SEPT 2015 FAMILY HEALTH INS PREMIUM	37,103.22		
	6-70-000-000-811631-000-000000-0	HEALTH		37,103.22	C	Computer
00020979	SEPT 2015	HEALT	SEPT 2015 SINGLE HEATH INS PREMIUM	3,874.80		
	6-70-000-000-811631-000-000000-0	HEALTH		3,874.80	C	Computer
00020974	SEPT 2015	HEALT	JULY 2015 SINGLE HEALTH -KAUFMANN	738.06		
	6-70-000-000-811631-000-000000-0	HEALTH		738.06	C	Computer
00020974	SEPT 2015	HEALT	SEPT 2015 RETIREE HEALTH -FIENE	943.90		
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		943.90	C	Computer
00020974	SEPT 2015	HEALT	SEPT 2015 RETIREE HEALTH - BEALS	1,766.82		
	6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE		1,766.82	C	Computer
			Total Check:	50,555.38		
0100030715	08/28/15	23468	WISCONSIN PUBLIC SERVICE CORP			
00020980	8/26/15	READING	ELECTRIC CHARGES	1,083.54		
	6-88-999-336-253000-711-000000-2	ELECTRIC-SITE		1,083.54	C	Computer
00020980	8/26/15	READING	GAS CHARGES	52.30		
	6-88-999-331-253000-711-000000-2	GAS-SITE		52.30	C	Computer
			Total Check:	1,135.84		
0100030716	08/28/15	23475	WISCONSIN RETIREMENT SYSTEM			
00020981	SEPT 2015		WRS-EE CAT 42	2,555.78		
	6-70-000-000-811619-000-000000-0	EMPLOYEE WRS DEDUCTIONS - CAT42		2,555.78	C	Computer
00020981	SEPT 2015		WRS-ER CAT 42	2,555.78		
	6-70-000-000-811622-000-000000-0	EMPLOYER WRS BENEFIT - CAT42		2,555.78	C	Computer
00020981	SEPT 2015		WRS-EE CAT 40	6,145.25		
	6-70-000-000-811620-000-000000-0	EMPLOYEE WRS DEDUCTIONS - CAT40		6,145.25	C	Computer
00020981	SEPT 2015		WRS-ER CAT 40	6,145.25		
	6-70-000-000-811621-000-000000-0	EMPLOYER WRS BENEFIT - CAT40		6,145.25	C	Computer
			Total Check:	17,402.06		
0100030717	08/28/15	1255	ARBOR VITAE-WOODRUFF SCHOOL DISTRICT			
00021029	14-15	SBS PMT 2	CLAIMS PAYMENTS	6,891.38		
	6-99-000-000-811200-000-000000-0	ACCOUNTS PAYABLE		6,891.38	C	Computer
00021029	14-15	SBS PMT 2	LESS FEE	-80.50		
	6-99-000-000-811200-000-000000-0	ACCOUNTS PAYABLE		-80.50	C	Computer
			Total Check:	6,810.88		
0100030718	08/28/15	4054	DC EVEREST SCHOOL DISTRICT			
00021030	14-15	SBS PMT 2	CLAIMS PAYMENTS	33,920.06		
	6-99-000-000-811200-000-000000-0	ACCOUNTS PAYABLE		33,920.06	C	Computer

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Account No \ Description							
Bank No 01							
0100030718	08/28/15	4054	DC EVEREST SCHOOL DISTRICT				
00021030	14-15 SBS PMT 2		LESS FEE	-1,347.50			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-1,347.50	C	Computer	
Total Check:				32,572.56			
0100030719	08/28/15	12015	LAC DU FLAMBEAU PUBLIC SCHOOL				
00021031	14-15 SBS PMT 2		CLAIMS PAYMENTS	11,184.96			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	11,184.96	C	Computer	
00021031	14-15 SBS PMT 2		LESS FEE	-430.50			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-430.50	C	Computer	
Total Check:				10,754.46			
0100030720	08/28/15	13189	M-H-L-T ELEMENTARY				
00021032	14-15 SBS PMT 2		CLAIMS PAYMENTS	6,318.29			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	6,318.29	C	Computer	
00021032	14-15 SBS PMT 2		LESS FEE	-164.50			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-164.50	C	Computer	
Total Check:				6,153.79			
0100030721	08/28/15	13179	MERRILL AREA PUBLIC SCHOOLS				
00021033	14-15 SBS PMT 2		CLAIMS PAYMENTS	37,548.43			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	37,548.43	C	Computer	
00021033	14-15 SBS PMT 2		LESS FEE	-1,260.00			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-1,260.00	C	Computer	
Total Check:				36,288.43			
0100030722	08/28/15	13274	MOSINEE SCHOOL DISTRICT				
00021034	15-15 SBS PMT 2		CLAIMS PAYMENTS	21,657.54			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	21,657.54	C	Computer	
00021034	15-15 SBS PMT 2		LESS FEE	-437.50			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-437.50	C	Computer	
Total Check:				21,220.04			
0100030723	08/28/15	14173	NORTH LAKELAND SCHOOL				
00021035	14-15 SBS PMT 2		CLAIMS PAYMENTS	3,419.80			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	3,419.80	C	Computer	
00021035	14-15 SBS PMT 2		LESS FEE	-45.50			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-45.50	C	Computer	
Total Check:				3,374.30			
0100030724	08/28/15	14179	NORTHLAND PINES SCHOOL DISTRICT(49)				
00021036	14-15 SBS PMT 2		CLAIMS PAYMENTS	65,424.97			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	65,424.97	C	Computer	
00021036	14-15 SBS PMT 2		LESS FEE	-2,275.00			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-2,275.00	C	Computer	
Total Check:				63,149.97			
0100030725	08/28/15	18150	RHINELANDER SCHOOL DISTRICT				
00021037	14-15 SBS PMT 2		CLAIMS PAYMENTS	26,673.86			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	26,673.86	C	Computer	
00021037	14-15 SBS PMT 2		LESS FEE	-1,123.50			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	-1,123.50	C	Computer	
Total Check:				25,550.36			

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						
0100030726	08/28/15	18180	RIB LAKE SCHOOL DISTRICT			
00021038	14-15 SBS PMT 2		CLAIMS PAYMENTS	3,263.43		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	3,263.43	C	Computer
00021038	14-15 SBS PMT 2		LESS FEE	-140.00		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	-140.00	C	Computer
Total Check:				3,123.43		
0100030727	08/28/15	20220	THREE LAKES SCHOOL DISTRICT			
00021039	14-15 SBS PMT 2		CLAIMS PAYMENTS	3,530.29		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	3,530.29	C	Computer
00021039	14-15 SBS PMT 2		LESS FEE	-122.50		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	-122.50	C	Computer
Total Check:				3,407.79		
0100030728	08/28/15	1312	AUL HEALTH BENEFIT TRUST			
00021084	JULY 2015 OPT-O		JULY 2015 OPT-OUT HRA CONTRIBUTIONS	5,614.90		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	5,614.90	C	Computer
Total Check:				5,614.90		
0100030729	08/28/15	2033	BANK OF MONTREAL			
00021094	BEAU 5129		FD 24 AP - WECCP - AMZ	1,021.80		
	6-24-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	1,021.80	C	Computer
00021095	HC 3552 7/20/15		FD 99 AP - DP/NETWORK SUP - AMZ	860.99		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	860.99	C	Computer
00021085	HC 3552 7/20/15		FD 81 AP - CLRC SUP - MCGRAW-HILL	131.88		
	6-81-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	131.88	C	Computer
00021085	HC 3552 7/20/15		CLRC SUP - AMZ - TABS	5.39		
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	5.39	C	Computer
00021085	HC 3552 7/20/15		GEN SUP - AMZ - BATTERIES	13.49		
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	13.49	C	Computer
00021085	HC 3552 7/20/15		CLRC SUP - AMZ - MAGNETIC KEY HOLDER	6.50		
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	6.50	C	Computer
00021085	HC 3552 7/20/15		SI MATERIALS - KP MOUSE - AMZ	24.31		
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	24.31	C	Computer
00021085	HC 3552 7/20/15		WASBO 14-15 DUES - HC	220.00		
	6-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	220.00	C	Computer
00021085	HC 3552 7/20/15		RSN SW INS/TRNG - AMZ - BC	19.03		
	6-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	19.03	C	Computer
00021086	CG 5788 7/20/15		TITLE I NET TRAVEL	360.00		
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	360.00	C	Computer
00021087	JM 3667 7/20/15		LIVE BINDER RENEWAL - ADMIN MTGS	24.95		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	24.95	C	Computer
00021087	JM 3667 7/20/15		GW GEN SUP - BACKGROUND CHECK	10.00		
	6-97-999-411-220000-643-000000-2		GENERAL SUPPLIES/GRANT WRITER	10.00	C	Computer
00021087	JM 3667 7/20/15		ADMIN DUES & FESS - JM WASSA DUES	60.00		
	6-25-999-310-232100-000-000000-2		DUES & FEES	60.00	C	Computer
00021088	LM 1049 7/20/15		SI - LM WASCD DUES	89.00		
	6-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	89.00	C	Computer

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							
0100030729	08/28/15	2033	BANK OF MONTREAL				
00021089	MN 3592 07/20/1		WVS INS/TRNG - SCREENCAST	99.95			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	99.95	C	Computer	
00021089	MN 3592 07/20/1		FD 99 AP - WVS INS/TRNG	61.80			
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	61.80	C	Computer	
00021089	MN 3592 07/20/1		WDLC STAFF TRAVEL	946.70			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	946.70	C	Computer	
00021090	DN 3774 7/20/15		WDLC STAFF TRAVEL	1,429.47			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	1,429.47	C	Computer	
00021090	DN 3774 7/20/15		WVS MATERIALS - TCHR RESOURCES	371.91			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	371.91	C	Computer	
00021091	LV 8226 7/20/15		FD 97 AP - AOD LOCAL PD & TRVL (WISH)	220.61			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	220.61	C	Computer	
00021092	AW 0041 7/20/15		WVS STAFF INS/TRNG	525.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	525.00	C	Computer	
00021093	KWH 1015 7/20/1		FD 25 AP - ADMIN TRAVEL	140.00			
	6-25-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	140.00	C	Computer	
00021093	KWH 1015 7/20/1		ADMIN SUPPLIES - DROPBOX	99.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	99.00	C	Computer	
00021093	KWH 1015 7/20/1		MTGS EXP - SAM'S MEMBERSHIP	47.48			
	6-99-999-349-220000-715-000000-2		INSERVICE/MEETING EXPENSES	47.48	C	Computer	
00021093	KWH 1015 7/20/1		ADMIN DUES & FEES - VITERBO	330.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	330.00	C	Computer	
			Total Check:	7,119.26			
			Total Bank:	431,072.16			
Bank No 48							
4800000706	08/28/15	12460	BARRY J. LUDVIK				
00020946	SME WDLC		WDLC SME CURRICULUM PROJECT	2,750.00			
	6-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	2,750.00	A	ACH	
			Total Check:	2,750.00			
4800000707	08/28/15	5517	PAMELA WALKER				
00020949	WDLC SME		WDLC SME CURRICULUM PROJECT	1,375.00			
	6-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	1,375.00	A	ACH	
			Total Check:	1,375.00			
4800000708	08/28/15	1171	NANCY E WEGTER				
00020947	SME WDLC		WDLC SME CURRICULUM PROJECT AUG-SEPT	1,000.00			
	6-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	1,000.00	A	ACH	
00020948	WDLC SME 2ND		WDLC SME CURRICULUM PROJ 2ND SEM	1,375.00			
	6-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	1,375.00	A	ACH	
			Total Check:	2,375.00			
4800000709	08/28/15	1064	ACKERMANN, HELEN				
00020950	106/8-3-15		MILEAGE REIMB BOC	60.95			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	60.95	A	ACH	
			Total Check:	60.95			
4800000710	08/28/15	4160	KENNETH DIRKS				
00020955	18/8-3-15		MILEAGE REIMB BOC	10.35			

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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						
4800000710	08/28/15	4160	KENNETH DIRKS			
00020955	18/8-3-15		MILEAGE REIMB BOC	10.35		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	10.35	A	ACH
Total Check:				10.35		
4800000711	08/28/15	6211	PHILLIP EPPING			
00020958	92/8-3-15		MILEAGE REIMB BOC	52.90		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	52.90	A	ACH
Total Check:				52.90		
4800000712	08/28/15	5254	EVERSON, SCOTT			
00020953	71/8-3-15		MILEAGE REIMB BOC	40.83		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH
Total Check:				40.83		
4800000713	08/28/15	5622	DUANE FREY			
00020952	46/8-3-15		MILEAGE REIMB BOC	26.45		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH
Total Check:				26.45		
4800000714	08/28/15	16023	PALMQUIST, HELEN			
00020957	44/8-3-15		MILEAGE REIMB BOC	25.30		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	25.30	A	ACH
Total Check:				25.30		
4800000715	08/28/15	6190	JEN SELIGER			
00020954	79.2/8-3-15		MILEAGE REIMB BOC	45.54		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	45.54	A	ACH
Total Check:				45.54		
4800000716	08/28/15	3700	DANIEL THOMPSON			
00020951	154/8-3-15		MILEAGE REIMB BOC	88.55		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	88.55	A	ACH
Total Check:				88.55		
4800000717	08/28/15	5185	KEVIN ZUBKE			
00020956	114/8-3-15		MILEAGE REIMB BOC	65.55		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	65.55	A	ACH
Total Check:				65.55		
4800000718	08/28/15	1254	LENA VICTORIA ARTS			
00021006	280/8-13-15		WVS TCHR MILEAGE REIMB	161.00		
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	161.00	A	ACH
Total Check:				161.00		
4800000719	08/28/15	2042	KANDI BARTELT			
00021002	80/8-14-15		WVS TCHR MILEAGE REIMB	46.00		
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	46.00	A	ACH
Total Check:				46.00		
4800000720	08/28/15	6270	KARLA BERG			
00021004	286/08-12-15		WVS TCHR MILEAGE REIMB	164.45		
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	164.45	A	ACH
Total Check:				164.45		
4800000721	08/28/15	1147	LISA M BURDICK			
00021008	346/8-14-15		WVS TCHR MILEAGE REIMB	198.95		

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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						
4800000721	08/28/15	1147	LISA M BURDICK			
00021008	346/8-14-15		WVS TCHR MILEAGE REIMB	198.95		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	198.95	A	ACH
Total Check:				198.95		
4800000722	08/28/15	5274	SHANHUI CHEN			
00021019	442/8-14-15		WVS TCHR MILEAGE REIMB	254.15		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	254.15	A	ACH
Total Check:				254.15		
4800000723	08/28/15	2372	ELIZABETH COUILLARD			
00020993	170/8-13-15		WVS TCHR MILEAGE REIMB	97.75		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	97.75	A	ACH
Total Check:				97.75		
4800000724	08/28/15	2380	REBECCA CZAHOR			
00021016	200/8-12-15		WVS TCHR MILEAGE REIMB	115.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	115.00	A	ACH
Total Check:				115.00		
4800000725	08/28/15	4060	SUSAN DEAN			
00021023	452/8-14-15		WVS TCHR MILEAGE REIMB	259.90		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	259.90	A	ACH
Total Check:				259.90		
4800000726	08/28/15	4022	WEN DING			
00021027	144.4/8-14-15		WVS TCHR MILEAGE REIMB	83.03		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	83.03	A	ACH
Total Check:				83.03		
4800000727	08/28/15	4275	JENNIFER L. DRAPER			
00020997	510/8-13-15		WVS TCHR MILEAGE REIMB	293.25		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	293.25	A	ACH
Total Check:				293.25		
4800000728	08/28/15	6300	MICHAEL ESSLINGER			
00021011	284/8-12-15		WVS TCHR MILEAGE REIMB	163.30		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	163.30	A	ACH
Total Check:				163.30		
4800000729	08/28/15	7110	DOROTHY ANN GINNETT			
00020990	152/8-14-15		WVS TCHR MILEAGE REIMB	87.40		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	87.40	A	ACH
Total Check:				87.40		
4800000730	08/28/15	5282	MARGARET GRAHAM			
00021009	474/8-14-15		WVS TCHR MILEAGE REIMB	272.55		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	272.55	A	ACH
Total Check:				272.55		
4800000731	08/28/15	8042	HART, ELIZABETH			
00020996	272/8-13-15		WVS TCHR MILEAGE REIMB	156.40		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	156.40	A	ACH
Total Check:				156.40		
4800000732	08/28/15	1112	LINDA C. HAVAS			
00021007	429/8-14-15		WVS TCHR MILEAGE REIMB	246.68		

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						
4800000732	08/28/15	1112	LINDA C. HAVAS			
00021007	429/8-14-15		WVS TCHR MILEAGE REIMB	246.68		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	246.68	A	ACH
Total Check:				246.68		
4800000733	08/28/15	4030	JOANN HEIMERL			
00020998	210/8-13-15		WVS TCHR MILEAGE REIMB	120.75		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	120.75	A	ACH
Total Check:				120.75		
4800000734	08/28/15	4057	ELIZABETH ANNE HEINE			
00020992	400/8-13-15		WVS TCHR MILEAGE REIMB	230.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	230.00	A	ACH
Total Check:				230.00		
4800000735	08/28/15	8076	STEPHANIE C. HICKS			
00021021	432/8-14-15		WVS TCHR MILEAGE REIMB	248.40		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	248.40	A	ACH
Total Check:				248.40		
4800000736	08/28/15	6289	ANDREW JAGOW			
00020982	444/8-12-15		WVS TCHR TRNG MILEAGE REIMB	255.30		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	255.30	A	ACH
Total Check:				255.30		
4800000737	08/28/15	2860	RICHELLE JOCHEM			
00021017	166/8-14-15		WVS TCHR MILEAGE REIMB	95.45		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	95.45	A	ACH
Total Check:				95.45		
4800000738	08/28/15	2836	YU KITAMURA-SCHWARTZ			
00021028	100/8-14-15		WVS TCHR MILEAGE REIMB	57.50		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	57.50	A	ACH
Total Check:				57.50		
4800000739	08/28/15	11089	KAREN B. KITZE			
00021003	80/8-13-15		WVS TCHR MILEAGE REIMB	46.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	46.00	A	ACH
Total Check:				46.00		
4800000740	08/28/15	6297	RONDA KOPFHAMER			
00021018	280/8-13-15		WVS TCHR MILEAGE REIMB	161.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	161.00	A	ACH
Total Check:				161.00		
4800000741	08/28/15	11106	DENNIS KOSTAC			
00020989	266/8-14-15		WVS TCHR MILEAGE REIMB	152.95		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	152.95	A	ACH
Total Check:				152.95		
4800000742	08/28/15	12460	BARRY J. LUDVIK			
00020983	474/8-13-15		WVS TCHR MILEAGE REIMB	272.55		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	272.55	A	ACH
Total Check:				272.55		
4800000743	08/28/15	5231	BERNARD A MCKICHAN			
00020984	392/8-14-15		WVS TCHR MILEAGE REIMB	225.40		

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						
4800000743	08/28/15	5231	BERNARD A MCKICHAN			
00020984	392/8-14-15		WVS TCHR MILEAGE REIMB	225.40		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	225.40	A	ACH
Total Check:				225.40		
4800000744	08/28/15	13246	EDEN J. MITCHELL			
00020991	400/8-15-15		WVS TCHR MILEAGE REIMB	230.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	230.00	A	ACH
Total Check:				230.00		
4800000745	08/28/15	5290	JOHN J MYERS			
00020999	190/8-14-15		WVS TCHR MILEAGE REIMB	109.25		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	109.25	A	ACH
Total Check:				109.25		
4800000746	08/28/15	5380	TERESA O'DELL			
00021025	444/8-14-15		WVS TCHR MILEAGE REIMB	255.30		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	255.30	A	ACH
Total Check:				255.30		
4800000747	08/28/15	15005	JON OESTREICH			
00021000	70/8-14-15		WVS TCHR MILEAGE REIMB	40.25		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	40.25	A	ACH
00021001	216/8-18-15		WVS TCHR TRAIN APPLETON MILEAGE	124.20		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	124.20	A	ACH
00021001	216/8-18-15		WVS TCHR TRAIN APPLETON HOTEL	132.09		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	132.09	A	ACH
Total Check:				296.54		
4800000748	08/28/15	16060	STUART PASK			
00021022	154/8-14-15		WVS TCHR MILEAGE REIMB	88.55		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	88.55	A	ACH
Total Check:				88.55		
4800000749	08/28/15	16082	PERNSTEINER, MARIA L.			
00021015	148/8-12-15		WVS TCHR MILEAGE REIMB	85.10		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	85.10	A	ACH
Total Check:				85.10		
4800000750	08/28/15	16083	BETH L. PETERSON			
00020985	239/8-12-15		WVS TCHR MILEAGE REIMB	137.43		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	137.43	A	ACH
Total Check:				137.43		
4800000751	08/28/15	5258	MARIANNE POTTER			
00021010	80/8-13-15		WVS TCHR MILEAGE REIMB	46.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	46.00	A	ACH
Total Check:				46.00		
4800000752	08/28/15	16345	GWEN PRIBEK			
00020995	400/8-12-15		WVS TCHR MILEAGE REIMB	230.00		
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	230.00	A	ACH
Total Check:				230.00		
4800000753	08/28/15	4103	KENNETH JOHN SAJDAK			
00021005	442/8-14-15		WVS TCHR MILEAGE REIMB	254.15		

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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							
4800000753	08/28/15	4103	KENNETH JOHN SAJDAK				
00021005	442/8-14-15		WVS TCHR MILEAGE REIMB	254.15			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	254.15	A	ACH	
				Total Check:	254.15		
4800000754	08/28/15	19024	MICHELLE R. SANTY				
00021012	130/8-14-15		WVS TCHR MILEAGE REIMB	74.75			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	74.75	A	ACH	
				Total Check:	74.75		
4800000755	08/28/15	4120	SUSAN IRENE STEINER				
00021024	316/8-14-15		WVS TCHR MILEAGE REIMB	181.70			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	181.70	A	ACH	
				Total Check:	181.70		
4800000756	08/28/15	6262	CATHERINE M STRESING				
00020986	410/8-11-15		WVS TCHR MILEAGE REIMB	235.75			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	235.75	A	ACH	
				Total Check:	235.75		
4800000757	08/28/15	5266	DAVID STRONG				
00020988	192/8-14-15		WVS TCHR MILEAGE REIMB	110.40			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	110.40	A	ACH	
				Total Check:	110.40		
4800000758	08/28/15	4111	CHRISTINA JUNE STUBER				
00020987	208/8-14-15		WVS TCHR MILEAGE REIMB	119.60			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	119.60	A	ACH	
				Total Check:	119.60		
4800000759	08/28/15	20582	FRANK J. TURPIN				
00020994	108/8-13-15		WVS TCHR MILEAGE REIMB	62.10			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	62.10	A	ACH	
				Total Check:	62.10		
4800000760	08/28/15	5517	PAMELA WALKER				
00021014	180/8-14-15		WVS TCHR MILEAGE REIMB	103.50			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	103.50	A	ACH	
				Total Check:	103.50		
4800000761	08/28/15	1082	WALLEN, IVY J				
00021026	314/8-13-15		WVS TCHR MILEAGE REIMB	180.55			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	180.55	A	ACH	
				Total Check:	180.55		
4800000762	08/28/15	1171	NANCY E WEGTER				
00021013	100/8-14-15		WVS TCHR MILEAGE REIMB	57.50			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	57.50	A	ACH	
				Total Check:	57.50		
4800000763	08/28/15	26013	SHARON R. ZEISLER				
00021020	404/8-13-15		WVS TCHR MILEAGE REIMB	232.30			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	232.30	A	ACH	
				Total Check:	232.30		
4800000764	08/28/15	3905	BETRY, ALLEN				
00021066	308/8-19-15		MILEAGE REIMB EE IC TRAINING -EEICL	30.60			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000764	08/28/15	3905	BETRY, ALLEN				
00021066	308/8-19-15		MILEAGE REIMB EE IC TRAINING -EEICL	30.60			
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	30.60	A	ACH	
00021066	308/8-19-15		MILEAGE REIMB SI (PDP TRAINING)	23.00			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	23.00	A	ACH	
00021066	308/8-19-15		MILEAGE REIMB WISEDASH RETREAT -WISE	106.08			
	6-29-999-342-221300-340-000000-2		WISEXPLORE TRAVEL	106.08	A	ACH	
00021066	308/8-19-15		MILEAGE REIMB - GRANT DIFF	17.42			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	17.42	A	ACH	
			Total Check:	177.10			
4800000765	08/28/15	3236	REBECCA COLLINS				
00021078	1357/8-19-2015		MILEAGE REIMB RSN	780.28			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	780.28	A	ACH	
00021078	1357/8-19-2015		TRAVEL EXP RSN	963.26			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	963.26	A	ACH	
			Total Check:	1,743.54			
4800000766	08/28/15	3262	HILARY CORDOVA				
00021071	206/8-20-15		MILEAGE REIMB - CLERICAL	118.45			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	118.45	A	ACH	
			Total Check:	118.45			
4800000767	08/28/15	4618	DAILEY, MICHAEL				
00021068	AUG 2015		AUG 2015 NETWORK ADMIN CONSULT SRVCS	1,175.00			
	6-99-999-310-220000-705-000000-2		TECH SUPPORT - DAILEY	1,175.00	A	ACH	
00021068	AUG 2015		AUG 2015 ERATE CONSULTANT SRVCS	1,175.00			
	6-97-999-310-229000-705-000000-2		ERATE CONSULTANT SERVICES	1,175.00	A	ACH	
			Total Check:	2,350.00			
4800000768	08/28/15	4098	DETTMERING, JANE				
00021069	8-20-15		REIMB MATERIAL EXP S/L PRT	79.69			
	6-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	79.69	A	ACH	
			Total Check:	79.69			
4800000769	08/28/15	5789	CASSANDRA GRETZINGER				
00021067	185.8/8-3-15		MILEAGE REIMB WISEDASH RETREAT -SI	106.84			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	106.84	A	ACH	
			Total Check:	106.84			
4800000770	08/28/15	8077	HILGENDORF, JOAN L				
00021072	72/8-18-15		MILEAGE REIMB - CLERICAL	41.40			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	41.40	A	ACH	
			Total Check:	41.40			
4800000771	08/28/15	4626	MYERS, LINDA				
00021076	532/8-13-15		REIMB MILEAGE - EEICL	128.01			
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	128.01	A	ACH	
00021076	532/8-13-15		REIMB MILEAGE - EE C6	106.38			
	6-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	106.38	A	ACH	
00021076	532/8-13-15		REIMB MILEAGE - SI STAFF GRANT DIFF	16.32			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	16.32	A	ACH	
00021076	532/8-13-15		REIMB MILEAGE -SI STAFF TRAVEL	55.20			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000771	08/28/15	4626	MYERS, LINDA			
00021076	532/8-13-15		REIMB MILEAGE -SI STAFF TRAVEL	55.20		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	55.20	A	ACH
Total Check:				305.91		
4800000772	08/28/15	14084	MICHELE L. NICKELS			
00021075	286/8-19-15		MILEAGE REIMB WDLC CONF APPLETON-WDLC	145.86		
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	145.86	A	ACH
00021075	286/8-19-15		MILEAGE REIMB WDLC CONF- GRANT DIFF W	18.59		
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	18.59	A	ACH
00021075	286/8-19-15		TRAVEL EXP REIMB WVS WDLC CONF	18.35		
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	18.35	A	ACH
Total Check:				182.80		
4800000773	08/28/15	14120	NORDINE, DAWN			
00021077	360/8-19-15		MILEAGE REIMB WDLC	207.00		
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	207.00	A	ACH
00021077	360/8-19-15		TRAVEL EXP REIMB WDLC	19.57		
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	19.57	A	ACH
Total Check:				226.57		
4800000774	08/28/15	19259	SKEBBA, FRED			
00021079	580/8-11-15		MILEAGE REIMB - CP LOCAL	34.50		
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	34.50	A	ACH
00021079	580/8-11-15		MILEAGE REIMB - YA TRAVEL	299.00		
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	299.00	A	ACH
00021079	580/8-11-15		TRAVEL EXP REIMB - YA	12.45		
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	12.45	A	ACH
00021079	580/8-11-15		P-CARD REIMB - CP LOCAL	-85.05		
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	-85.05	A	ACH
Total Check:				260.90		
4800000775	08/28/15	5576	JULIE SOWINSKI			
00021074	12/7-24-15		MILEAGE REIMB - CLERICAL	6.90		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	6.90	A	ACH
Total Check:				6.90		
4800000776	08/28/15	20062	TEPPER, ELIZABETH			
00021080	495.2/8-13-15		MILEAGE REIMB - EC	284.74		
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	284.74	A	ACH
Total Check:				284.74		
4800000777	08/28/15	5398	HANNA VAN RYEN			
00021070	76.4/8-18-15		MILEAGE REIMB - CLERICAL	41.40		
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	41.40	A	ACH
00021070	76.4/8-18-15		MILEAGE REIMB - YA MEETING	2.53		
	6-29-999-349-221300-515-000000-2		INSERVICE/TRNG - YOUTH APPRENTICESHIP	2.53	A	ACH
Total Check:				43.93		
4800000778	08/28/15	22029	VERAGE, LYNN			
00021081	1230/8-19-2015		MILEAGE REIMB - SI	38.53		
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	38.53	A	ACH
00021081	1230/8-19-2015		MILEAGE REIMB - WISH	668.73		

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Account No \ Description							
Bank No 48							
4800000778	08/28/15	22029	VERAGE, LYNN				
00021081	1230/8-19-2015		MILEAGE REIMB - WISH	668.73			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	668.73	A	ACH	
00021081	1230/8-19-2015		TRAVEL EXPENSE REIMB - WISH	9.28			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	9.28	A	ACH	
Total Check:				716.54			
4800000779	08/28/15	23032	ANNETTE M. WALASZEK				
00021065	197/8-19-15		MILEAGE REIMB WDLC PL DAY	113.28			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	113.28	A	ACH	
Total Check:				113.28			
4800000780	08/28/15	23122	WENDORF-HELDT, KAREN K.				
00021083	366/7-16-15		MILEAGE REIMB	210.45			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	210.45	A	ACH	
00021082	1071.5/8-18-15		MILEAGE REIMB	616.11			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	616.11	A	ACH	
Total Check:				826.56			
4800000781	08/28/15	2984	JEAN ANN ZIMDARS				
00021073	AUG 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			
Total Bank:				24,398.82			
Bank No 49							
4900000059	08/28/15	1250	ARAMARK UNIFORM SERVICES				
00021040	1677199463		FLOOR MAT SRVCS	38.20			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	38.20	A	ACH	
00021041	1677208949		FLOOR MAT SRVCS	38.20			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	38.20	A	ACH	
Total Check:				76.40			
4900000060	08/28/15	3050	CESA #10				
00021042	4851		P/S DP HOSTING SERVICES ET 9	537.50			
	6-99-999-310-220000-704-000000-2		P/S-DP CESA 7 & CESA 10	537.50	A	ACH	
00021042	4851		P/S ENVIRONMNTL SVCS FM 1	4,143.75			
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	4,143.75	A	ACH	
Total Check:				4,681.25			
4900000061	08/28/15	3045	CESA #5				
00021043	25278		P/S S&L CONSULT - MOSINEE	8,570.00			
	6-97-999-310-156600-152-000000-2		P/S-S&L CONSULTANT (VIA CESA 5)	8,570.00	A	ACH	
Total Check:				8,570.00			
4900000062	08/28/15	3046	CESA #6				
00021044	16437		CMS/MQR ANNUAL FEE	2,000.00			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	2,000.00	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.84			
	6-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	160.84	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.84			
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	160.84	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.84			

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Account No \ Description							
Bank No 49							
4900000062	08/28/15	3046	CESA #6				
00021044	16437		CMS/MQR ANNUAL FEE	160.84			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	160.84	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.84			
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	160.84	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-97-999-349-221300-638-000000-2		INSERVICE/TRAININGS-BEHAVIOR STRAT	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-97-999-349-221300-639-000000-2		PBIS LOCAL INSERVICE/TRAIING	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-24-999-349-221300-318-000000-2		INS/TRNG CONFERENCE-DTAN	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	160.83	A	ACH	
00021044	16437		CMS/MQR ANNUAL FEE	160.83			
	6-29-999-349-221300-614-000000-2		WISH INS/TRNG	160.83	A	ACH	
00021044	16437		EFFECT PROJECT 13 USERS FOR 15-16	520.00			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	520.00	A	ACH	
Total Check:				4,450.00			
4900000063	08/28/15	5819	COMPLETE OFFICE OF WISCONSIN				
00021053	394386		OFFICE SUPPLIES POCKET FILE/PPR CLIPS	22.98			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	22.98	A	ACH	
00021051	08272015_12	60021	WISE INS/TRNG FILE FOLDERS 1 BOX	5.39			
	6-29-999-349-221300-340-000000-2		WISEXPLORE RETREATS	5.39	A	ACH	
00021051	08272015_12	60021	OFFICE SUPPLIES MANILA FILE FOLDERS X	123.97			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	123.97	A	ACH	
00021051	08272015_12	60021	SI INS/TRNG FILE FOLDERS X 12 BXS	64.68			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	64.68	A	ACH	
00021050	389009		OFFICE SUPPLIES FILE FOLDERS	32.34			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	32.34	A	ACH	
00021049	389425		OFFICE SUPPLY FILE FOLDERS SHORTED	-26.95			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	-26.95	A	ACH	
00021052	08272015_11	60020	ADMIN FILE FOLDERS 1 BOX	18.67			
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	18.67	A	ACH	
00021048	08272015_15	60011	SUPPLIES FOR WOW EVENTS	48.81			
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	48.81	A	ACH	
00021047	08272015_16	60014	GRANT WRITER OFFICE SUPPLIES	46.69			
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	46.69	A	ACH	
00021045	392182		COPY ROOM SUPPLIES	5.39			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	5.39	A	ACH	

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Account No \ Description							
Bank No 49							
4900000063	08/28/15	5819	COMPLETE OFFICE OF WISCONSIN				
00021048	08272015_15	60011	OFFICE SUPPLIES - COPY ROOM	34.92			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	34.92	A	ACH	
00021046	381246		OFFICE SUPPLY PAPER COVER STOCK	18.48			
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	18.48	A	ACH	
Total Check:				395.37			
4900000064	08/28/15	3123	MIDAMERICA				
00021054	AUG 403B CONTRI		AUG 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			
4900000065	08/28/15	13248	MJ CARE INC				
00021055	14867/14891/149		JULY 2015 SBS PROCESSING	412.50			
	6-99-999-300-220000-100-000000-2		P/S-SBS THIRD PARTY BILLING (MJ CARE)	412.50	A	ACH	
Total Check:				412.50			
4900000066	08/28/15	14040	NELSON'S COUNTY MARKET				
00021057	BOC/8-3-15		BOC ANNUAL CONV EXP	117.86			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	117.86	A	ACH	
00021056	KICKOFF8-20-15		STAFF KICKOFF SUPPLIES	64.63			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	64.63	A	ACH	
Total Check:				182.49			
4900000067	08/28/15	3492	NORTHERN WISCONSIN LAND SERVICES INC				
00021058	6666		JULY 2015 LAWN CARE	225.00			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	225.00	A	ACH	
Total Check:				225.00			
4900000068	08/28/15	14179	NORTHLAND PINES SCHOOL DISTRICT(49)				
00021059	YA DIST STRIPEN		YA STUDENTS REGISTERED IN 14-15	700.00			
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	700.00	A	ACH	
00021059	YA DIST STRIPEN		YA BASE AMOUNT	500.00			
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	500.00	A	ACH	
Total Check:				1,200.00			
4900000069	08/28/15	17050	QUILL CORP.				
00021060	6542445		FLIP CHART MARKERS 8 COLOR SET	18.58			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	18.58	A	ACH	
00021061	08272015_18	60019	COPY ROOM SUPPLIES-HANG FILE FOLDERS	14.99			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	14.99	A	ACH	
00021063	08272015_19	60012	NAME TAG INSERTS	18.42			
	6-29-999-349-221300-331-000000-2		WDLC INS/TRNG (QM)	18.42	A	ACH	
00021062	08272015_20	60015	GW MATERIALS	26.98			
	6-97-999-411-220000-643-000000-2		GENERAL SUPPLIES/GRANT WRITER	26.98	A	ACH	
Total Check:				78.97			
4900000070	08/28/15	20220	THREE LAKES SCHOOL DISTRICT				
00021064	ST AID C8 PT		STATE HC AID FOR PT BY CESA 8	2,295.31			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	2,295.31	A	ACH	
Total Check:				2,295.31			
Total Bank:				25,472.07			
				431,072.16			

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						
Total Computer Checks (Including Voids)				.00		
Total Manual Checks (Including Voids)				49,870.89		
Total ACH Checks (Including Voids)				.00		
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				480,943.05		
Grand Total:				137		
Number of Checks:						

AUGUST 2015 EXPENDITURE RECAP:

AUGUST 2015 VOUCHERS BY CHECK	#	00030681 -	00030729	\$	431,072.16
AUGUST 2015 VOUCHERS BY ACH (PPD)	#	00000706 -	00000781	\$	24,398.82
AUGUST 2015 VOUCHERS BY ACH (CCD)	#	00000059 -	00000070	\$	25,472.07
AUGUST 2015 PAYROLL	#	00015310 -	00015371	\$	87,555.05
AUGUST 2015 ACCRUED PAYROLL RELEASED				\$	17,208.25
TOTAL AUGUST 2015 EXPENDITURES				\$	<u>585,706.35</u>