

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							
0100030630	07/13/15	4278	ADVANCED DISPOSAL				
00020737	D30000457549		TRASH & RECYCLING DISPOSAL JULY - DEC	413.98			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	413.98	C	Computer	
			Total Check:	413.98			
0100030631	07/13/15	5533	CHEQUAMEGON SCHOOL DISTRICT				
00020738	REF DUP PYMT		REFUND DUPLICATE PYMT INV 6041/329-5	325.00			
	6-99-999-240-500000-329-000000-1		WVS REV - LOCAL	325.00	C	Computer	
			Total Check:	325.00			
0100030632	07/13/15	5444	CONFIDENTIAL RECORDS INC				
00020739	17681		SHREDDING	146.45			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	146.45	C	Computer	
			Total Check:	146.45			
0100030633	07/13/15	3921	IPARADIGMS LLC				
00020740	00063667		TURNITIN SUBSCRIPTION 2015-16	12,405.00			
	6-99-999-349-221300-329-000000-2		INSERVICE/TRNGS-WVS	12,405.00	C	Computer	
			Total Check:	12,405.00			
0100030634	07/13/15	13026	MACNEIL ENVIRONMENTAL INC				
00020741	97830-97836		AUG 2015 CONTRACTS ENVIRONEMTAL SRVCS	1,580.93			
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	1,580.93	C	Computer	
00020742	97762-97769		JULY 2015 ENVIRONMENTAL SRVCS	1,580.93			
	6-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,580.93	C	Computer	
			Total Check:	3,161.86			
0100030635	07/13/15	18237	RMM SOLUTIONS INC.				
00020743	46180		JULY 2015 TECH SUPPORT SRVCS	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			
0100030636	07/13/15	20253	TOMAHAWK LEADER INC.				
00020744	2015-2016		ANNUAL SUBSCRIPTION	34.00			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	34.00	C	Computer	
			Total Check:	34.00			
0100030637	07/13/15	23410	WISCONSIN ASSOCIATION OF SCHOOL BOARDS				
00020746	30434		2015-16 WASB MEMBERSHIP	1,405.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	1,405.00	C	Computer	
00020745	30766		2015-16 SCHOOL LAWS SUBSCRIPTION	115.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	115.00	C	Computer	
00020747	31064		2015-16 FOCUS SUBSCRIPTION	215.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	215.00	C	Computer	
			Total Check:	1,735.00			
0100030638	07/13/15	23416	WISCONSIN ASSOCIATION(WASDA)OF				
00020748	2015-16		2015-16 WASDA DUES	1,005.00			
	6-25-999-310-232100-000-000000-2		DUES & FEES	1,005.00	C	Computer	
			Total Check:	1,005.00			
0100030639	07/13/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00020749	6/25/15 READING		ELECTRICITY	927.31			
	6-88-999-336-253000-711-000000-2		ELECTRIC-SITE	927.31	C	Computer	
00020749	6/25/15 READING		GAS	86.02			

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Bank No 01							
0100030639	07/13/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00020749	6/25/15	READING	GAS	86.02			
		6-88-999-331-253000-711-000000-2	GAS-SITE	86.02	C	Computer	
Total Check:				1,013.33			
0100030640	07/26/15	1250	ARAMARK UNIFORM SERVICES				
00020750	616-7170732		FLOOR MAT SRVCS	33.21			
		6-88-999-310-220000-711-000000-2	CONTRACTED SERVICES/SITE	33.21	C	Computer	
00020751	616-7180143		FLOOR MAT SRVCS	33.21			
		6-88-999-310-220000-711-000000-2	CONTRACTED SERVICES/SITE	33.21	C	Computer	
Total Check:				66.42			
0100030641	07/26/15	1312	AUL HEALTH BENEFIT TRUST				
00020752	JULY 2015	HRA O	JULY 2015 REGULAR PR HRA OPT-OUT CONT	2,765.15			
		6-70-000-000-811636-000-000000-0	HEALTH ANNUITY OPTION	2,765.15	C	Computer	
Total Check:				2,765.15			
0100030642	07/26/15	3220	COCA-COLA REFRESHMENTS				
00020753	2658062716		POP	200.64			
		6-99-999-450-220000-801-000000-2	POP/WATER & STAFF COFFEE FUND	200.64	C	Computer	
Total Check:				200.64			
0100030643	07/26/15	4165	DIVERSIFIED BENEFIT SERVICES INC				
00020754	205408		JULY 2015 FLEX ADMIN FEES	95.00			
		6-25-999-300-230000-000-000000-2	ADMIN FEES-FLEX;OPEB;RR;ETC	95.00	C	Computer	
Total Check:				95.00			
0100030644	07/26/15	6096	FORREST T. JONES & CO.				
00020755	8/1/15-11/1/15		RETIREE LIFE INS PREMIUM - FIENE	306.09			
		6-73-999-230-230000-000-000000-2	RETIREE LIFE PREMIUM	306.09	C	Computer	
Total Check:				306.09			
0100030645	07/26/15	10112	JONES, AIMEE J.				
00020756	4182		FINAL PDP REVIEW	50.00			
		6-97-999-349-221300-661-000000-2	INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				50.00			
0100030646	07/26/15	12275	KIM V LEWANDOWSKI				
00020757	4184		FINAL PDP REVIEW	50.00			
		6-97-999-349-221300-661-000000-2	INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer	
Total Check:				50.00			
0100030647	07/26/15	13270	M3 INSURANCE SOLUTIONS INC				
00020758	9713		2015-16 PROPERTY INSURANCE	1,673.00			
		6-86-999-730-270000-822-000000-2	LIABILITY INSURANCE	1,673.00	C	Computer	
00020758	9713		2015-16 GEN LIABILITY INSURANCE	1,899.00			
		6-86-999-730-270000-822-000000-2	LIABILITY INSURANCE	1,899.00	C	Computer	
00020758	9713		2015-16 AUTO INSURANCE (DELIVERY VAN)	1,267.00			
		6-99-999-700-270000-710-000000-2	INSURANCE/DELIVERY	1,267.00	C	Computer	
00020758	9713		2015-16 CRIME INSURANCE	465.00			
		6-25-999-714-270000-000-000000-2	CRIME/THEFT INSURANCE	465.00	C	Computer	
00020758	9713		2015-16 WORK COMP INSURANCE	18,456.00			
		6-87-999-730-270000-821-000000-2	WORKMENS COMPENSATION INS	18,456.00	C	Computer	
00020758	9713		2015-16 UMBRELLA INSURANCE	859.00			

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Bank No 01							
0100030647	07/26/15	13270	M3 INSURANCE SOLUTIONS INC				
00020758	9713		2015-16 UMBRELLA INSURANCE	859.00			
	6-86-999-730-270000-822-000000-2		LIABILITY INSURANCE	859.00	C	Computer	
00020758	9713		2015-16 DATA COMPROMISE INSURANCE	569.00			
	6-25-999-714-270000-000-000000-2		CRIME/THEFT INSURANCE	569.00	C	Computer	
00020758	9713		2015-16 LINEBACKER	2,613.00			
	6-86-999-730-270000-822-000000-2		LIABILITY INSURANCE	2,613.00	C	Computer	
Total Check:				27,801.00			
0100030648	07/26/15	20252	TOMAHAWK COMMUNITY BANK				
00020759	JULY 2015 UAAL		UAAL LOAN PYMT - PRINCIPAL	3,204.47			
	6-30-999-680-281000-975-000000-2		TCB-PRINCIPAL/UAAL	3,204.47	C	Computer	
00020761	JULY 2015 UAAL		UAAL LOAN PYMT - INTEREST	1,276.53			
	6-30-999-688-281000-975-000000-2		TCB INTEREST/UAAL	1,276.53	C	Computer	
00020760	180055420 8/1/1		SHORT-TERM BORROW INTEREST	145.45			
	6-75-999-680-280000-000-000000-2		INTEREST-TEMP.BORROWING	145.45	C	Computer	
Total Check:				4,626.45			
0100030649	07/26/15	2135	UNISOURCE WORLDWIDE INC.				
00020773	508-65525673		PAPER RESALE - TRINITY ATHENS	1,069.25			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	1,069.25	C	Computer	
00020772	508-65526173		PAPER RESALE - ATHENS	6,100.25			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	6,100.25	C	Computer	
00020762	508-65525668		PAPER RESALE - TRINITY WAUSAU	3,303.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	3,303.00	C	Computer	
00020763	508-65525683		PAPER RESALE - THREE LAKES	4,241.75			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	4,241.75	C	Computer	
00020764	508-65525713		PAPER RESALE - ST MARY'S MARATHON	1,259.75			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	1,259.75	C	Computer	
00020775	508-65525748		PAPER RESALE - RIB LAKE	6,733.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	6,733.50	C	Computer	
00020771	508-65525763		PAPER RESALE - N. PINES	7,003.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	7,003.00	C	Computer	
00020770	508-65526403		PAPER RESALE - DCE JUNIOR HIGH	11,867.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	11,867.50	C	Computer	
00020769	508-65526049		PAPER RESALE - DCE WESTON ELEM	1,034.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	1,034.00	C	Computer	
00020768	508-65526053		PAPER RESALE - DCE SENIOR HIGH	10,551.50			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	10,551.50	C	Computer	
00020767	508-65526058		PAPER RESALE - DCE ROTHSCHILD ELEM	4,003.25			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	4,003.25	C	Computer	
00020766	508-65526093		PAPER RESALE - DCE RIVERSIDE ELEM	4,512.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	4,512.00	C	Computer	
00020765	508-65526194		PAPER RESALE - DCE ADMIN	2,068.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	2,068.00	C	Computer	
00020774	508-65526168		PAPER RESALE - AVW	4,542.00			
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	4,542.00	C	Computer	

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Bank No 01							
0100030649	07/26/15	2135	UNISOURCE WORLDWIDE INC.				
			Total Check:	68,288.75			
0100030650	07/31/15	1250	ARAMARK UNIFORM SERVICES				
00020776	616-7189648		FLOOR MATS - CONTRACTED SRVCS SITE	33.21			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	33.21	C	Computer	
			Total Check:	33.21			
0100030651	07/31/15	1283	ATHENS SCHOOL DISTRICT				
00020777	6/30/15 CP AG		2014-15 CP REIMB - AG CONF	600.00			
6-29-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	600.00	C	Computer	
			Total Check:	600.00			
0100030652	07/31/15	1311	AUL SPECIAL PAY TRUST				
00020778	2015-16		NON-OPEB STIPEND FIENE 2015-16	5,000.00			
6-73-999-200-230000-000-000000-2			RETIREE STIPEND/OPEB BENEFIT	5,000.00	C	Computer	
			Total Check:	5,000.00			
0100030653	07/31/15	1310	AUL TRUST				
00020779	2014-15 RR/OPEB		6/30/15 AP - 2014-15 RR/OPEB	42,495.00			
6-73-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	42,495.00	C	Computer	
			Total Check:	42,495.00			
0100030654	07/31/15	2020	BADGER STATE INDUSTRIES				
00020780	262984	60006	CLRC SUPPLIES - NAME PLATE KK	23.75			
6-81-999-411-252000-702-000000-2			CLERICAL SUPPLIES	23.75	C	Computer	
			Total Check:	23.75			
0100030655	07/31/15	4154	RANDYS BAMBINOS LLC				
00020816	7/27/15 EE WRKS		INITIAL EP TRNG #364622	61.92			
6-97-999-349-221300-320-000000-2			INSERVICE/TRNG-EE C6 REGION	61.92	C	Computer	
00020815	7/28/15 EE WRKS		EE WRKSH - INITIAL EP #364623	56.92			
6-97-999-349-221300-320-000000-2			INSERVICE/TRNG-EE C6 REGION	56.92	C	Computer	
			Total Check:	118.84			
0100030656	07/31/15	2033	BANK OF MONTREAL				
00020785	AB 5129 6/20/15		6/30/15 AP - CLRC TRVL	20.95			
6-81-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	20.95	C	Computer	
00020785	AB 5129 6/20/15		6/30/15 AP - SI INS/TRNG	99.74			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	99.74	C	Computer	
00020785	AB 5129 6/20/15		6/30/15 AP - COTA MATERIALS HAMUS	426.34			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	426.34	C	Computer	
00020785	AB 5129 6/20/15		6/30/15 AP - EC INS/TRNG	8.99			
6-24-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	8.99	C	Computer	
00020785	AB 5129 6/20/15		6/30/15 AP - WECCP INS/TRNG	908.85			
6-24-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	908.85	C	Computer	
00020781	AB 5129 6/20/15		6/30/15 AP - DP/NETWORK SUP	69.66			
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	69.66	C	Computer	
00020782	AB 1031 6/20/15		6/30/15 AP - WISEXPLORE TRVL	163.47			
6-29-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	163.47	C	Computer	
00020782	AB 1031 6/20/15		6/30/15 AP - DPI EEP TRVL	10.66			
6-29-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	10.66	C	Computer	
00020782	AB 1031 6/20/15		6/30/15 AP - POP FUND	40.07			

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Bank No	01					
0100030656	07/31/15	2033	BANK OF MONTREAL			
00020782	AB 1031 6/20/15		6/30/15 AP - POP FUND	40.07		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	40.07	C	Computer
00020783	RC 3921 6/20/15		6/30/15 AP - SW RSN TRVL	198.14		
	6-24-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	198.14	C	Computer
00020784	HC 3552 6/20/20		6/30/15 AP - WECCP INS/TRNG	1,263.00		
	6-24-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	1,263.00	C	Computer
00020784	HC 3552 6/20/20		6/30/15 AP - CLRC SUP	79.61		
	6-81-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	79.61	C	Computer
00020784	HC 3552 6/20/20		6/30/15 AP - POP FUND	12.95		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	12.95	C	Computer
00020784	HC 3552 6/20/20		6/30/15 AP - POP FUND	100.00		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	100.00	C	Computer
00020784	HC 3552 6/20/20		6/30/15 AP - GEN SUP	123.27		
	6-82-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	123.27	C	Computer
00020784	HC 3552 6/20/20		6/30/15 AP - POP FUND (GOLF)	240.00		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	240.00	C	Computer
00020786	HC 3552 6/20/20		6/30/15 AP - DOJ - BACKGROUND CHECKS	20.00		
	6-81-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	20.00	C	Computer
00020788	CG 5788 6/20/20		6/30/15 AP - TITLE I NET TRVL	236.60		
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	236.60	C	Computer
00020789	DK 8234 6/20/20		6/30/15 AP - PBIS GRANT TRVL	80.36		
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	80.36	C	Computer
00020790	JM 3667 6/20/20		6/30/15 AP - BOC EXP	705.45		
	6-25-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	705.45	C	Computer
00020790	JM 3667 6/20/20		6/30/15 AP - GS S&L MHLT - DOJ	10.00		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	10.00	C	Computer
00020791	MN 3592 6/20/20		6/30/15 AP - WVS TRVL	310.00		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	310.00	C	Computer
00020792	DN 3774 6/20/20		6/30/15 AP - WVS INS/TRNG	119.80		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	119.80	C	Computer
00020792	DN 3774 6/20/20		6/30/15 AP - WDLG TRVL	70.00		
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	70.00	C	Computer
00020792	DN 3774 6/20/20		6/30/15 AP - WVS STAFF TRVL	1,565.76		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	1,565.76	C	Computer
00020793	LM 1049 6/20/20		6/30/15 AP - WISEXPLORE TRVL	184.39		
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	184.39	C	Computer
00020794	KS 4825 6/20/20		6/30/15 AP - NAC 1 MATERIALS	56.67		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	56.67	C	Computer
00020794	KS 4825 6/20/20		6/30/15 AP - NAC 2 MATERIALS	56.67		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	56.67	C	Computer
00020795	ET 9185 6/20/20		6/30/15 AP - EC TRVL	90.00		
	6-24-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	90.00	C	Computer
00020796	LV 8226 6/20/20		6/30/15 AP - WISH-S TRVL	140.00		
	6-29-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	140.00	C	Computer

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0100030656	07/31/15	2033	BANK OF MONTREAL			
00020797	AW 0041 6/20/20		6/30/15 AP - WVS STAFF TRVL	5.28		
	6-99-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	5.28	C	Computer
00020798	SW 3584 6/20/2		6/30/15 AP - BS MATERIALS (REIMB)	128.47		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	128.47	C	Computer
00020798	SW 3584 6/20/2		6/30/15 AP - BS TRAVEL	168.64		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	168.64	C	Computer
00020799	KWH 1015 6/20/2		6/30/15 AP - SI STAFF INS	106.25		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	106.25	C	Computer
00020787	KWH 1015 6/20/2		6/30/15 AP - ADMIN TRVL	400.00		
	6-25-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	400.00	C	Computer
00020787	KWH 1015 6/20/2		6/30/15 AP - GEN SUP ADMIN	35.00		
	6-25-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	35.00	C	Computer
			Total Check:	8,255.04		
0100030657	07/31/15	5401	CENTURYLINK			
00020800	1344593059		PHONE EXP	42.46		
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	42.46	C	Computer
			Total Check:	42.46		
0100030658	07/31/15	3041	CESA #1			
00020801	PL REG 11/2-11/		REG PERS LRNG WRKSH - KWH	325.00		
	6-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	325.00	C	Computer
00020801	PL REG 11/2-11/		REG PERS LRNG WRKSH- BARRIBEAU	325.00		
	6-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	325.00	C	Computer
			Total Check:	650.00		
0100030659	07/31/15	5479	CLEAN AS CAN BE LLC			
00020802	4012		JULY 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		
0100030660	07/31/15	5108	EMMONS BUSINESS INTERIORS			
00020803	113821	60002	USED FILING CABINET (HC)	241.00		
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	241.00	C	Computer
			Total Check:	241.00		
0100030661	07/31/15	5148	EO JOHNSON COMPANY INC			
00020804	17256446		PRINTER/COPIER MAINTENANCE CONTRACT	1,364.36		
	6-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,364.36	C	Computer
			Total Check:	1,364.36		
0100030662	07/31/15	6275	FRONTIER COMMUNICATIONS			
00020805	6/28/15		PHONE EXP	511.09		
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	511.09	C	Computer
			Total Check:	511.09		
0100030663	07/31/15	4235	GOPHER			
00020806	8952947		STANDING DESK (LV)	303.88		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	303.88	C	Computer
			Total Check:	303.88		
0100030664	07/31/15	12140	LAKELAND PRINTING CO. INC.			
00020807	74840		JUNE 2015 AFA POSTING	57.75		

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							
0100030664	07/31/15	12140	LAKELAND PRINTING CO. INC.				
00020807	74840		JUNE 2015 AFA POSTING	57.75			
6-81-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	57.75	C	Computer	
Total Check:				57.75			
0100030665	07/31/15	13254	MOMENTUM CONFERENCING				
00020808	670000154406301		CONF CALLS - DTAN INS/TRNG (JUNE 2015)	32.34			
6-24-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	32.34	C	Computer	
Total Check:				32.34			
0100030666	07/31/15	16045	PARENTS MAKE THE DIFFERENCE				
00020810	F459815	60007	TI NET INS/TRNG -NEWSLETTER SUBSCRIPT	1,299.00			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	1,299.00	C	Computer	
Total Check:				1,299.00			
0100030667	07/31/15	16327	PRENTICE SCHOOL DISTRICT				
00020811	2013-14 S/S REC		S/S RCVBL PRENTICE 2013-14	9,275.79			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	9,275.79	C	Computer	
Total Check:				9,275.79			
0100030668	07/31/15	4731	PRESENCE LEARNING INC.				
00020813	27461-0615		P/S OT SRVCS @ LDF (JUNE 2015)	542.36			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	542.36	C	Computer	
00020812	21962-0615		P/S OT SRVCS @ RIB LAKE (JUNE 2015)	34.58			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	34.58	C	Computer	
Total Check:				576.94			
0100030669	07/31/15	5223	QUALITY MATTERS INC				
00020814	30584		2015-16 K-12 QM SUBSCRIPTION	1,080.00			
6-99-999-410-221300-329-000000-2			MATERIALS-WVS LOCAL	1,080.00	C	Computer	
Total Check:				1,080.00			
0100030670	07/31/15	18150	RHINELANDER SCHOOL DISTRICT				
00020817	20674		MAY 2015 DHH @ ELCHO	1,305.85			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	1,305.85	C	Computer	
00020818	2014-15 UDL		6/30/15 AP - RHN UDL EXP	4,063.32			
6-24-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	4,063.32	C	Computer	
Total Check:				5,369.17			
0100030671	07/31/15	1384	THE NORTHWOODS RIVER NEWS				
00020819	70904-75250		AFA POSTING JUNE 2015	126.50			
6-81-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	126.50	C	Computer	
Total Check:				126.50			
0100030672	07/31/15	20253	TOMAHAWK LEADER INC.				
00020820	AFA AD JUNE 201		6/2/15 AFA POSTING	114.00			
6-81-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	114.00	C	Computer	
Total Check:				114.00			
0100030673	07/31/15	20255	TOMAHAWK MUNICIPAL WATER &				
00020821	APR-JUNE 2015		WATER - APR-JUNE 2015	59.50			
6-88-000-000-811200-000-000000-0			ACCOUNTS PAYABLE-SITE	59.50	C	Computer	
00020821	APR-JUNE 2015		SEWER - APR-JUNE 2015	185.98			
6-88-000-000-811200-000-000000-0			ACCOUNTS PAYABLE-SITE	185.98	C	Computer	
Total Check:				245.48			

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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						
0100030674	07/31/15	2135	UNISOURCE WORLDWIDE INC.			
00020823	508-65526398		PAPER FOR RESALE - DCE HATLEY ELEM	881.25		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	881.25	C	Computer
00020824	508-65525979		PAPER FOR RESALE - LDF	5,170.00		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	5,170.00	C	Computer
00020825	508-65525958		PAPER FOR RESALE - LUHS	8,817.00		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	8,817.00	C	Computer
00020826	508-65525954		PAPER FOR RESALE - MHLT	6,204.00		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	6,204.00	C	Computer
00020827	508-65525908		PAPER FOR RESALE - NATIVITY RHINELAND	2,932.80		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	2,932.80	C	Computer
00020822	508-65525663		PAPER FOR RESALE - ZION RHINELANDER	517.00		
	6-99-999-450-220000-804-000000-2		PAPER RESALE/COMPUTER&COPIER	517.00	C	Computer
			Total Check:	24,522.05		
0100030675	07/31/15	23082	WAUSAU SCHOOL DISTRICT			
00020828	INT @ ELC 2014-		6/30/15 AP - INTERPRETER SRVCS @ ELCH	51,067.38		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	51,067.38	C	Computer
			Total Check:	51,067.38		
0100030676	07/31/15	23436	WEA INSURANCE TRUST			
00020838	AUG 2015 HEALTH		AUG 2015 FAMILY HEALTH PREMIUMS	21,874.84		
	6-70-000-000-811631-000-000000-0		HEALTH	21,874.84	C	Computer
00020838	AUG 2015 HEALTH		AUG 2015 FAMILY HEALTH - FIENE	898.96		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	898.96	C	Computer
00020838	AUG 2015 HEALTH		AUG 2015 FAMILY HEALTH - BEALS	1,682.68		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,682.68	C	Computer
00020833	AUG 2015 HEALTH		AUG 2015 SINGLE HEALTH	2,952.24		
	6-70-000-000-811631-000-000000-0		HEALTH	2,952.24	C	Computer
00020833	AUG 2015 HEALTH		AUG 2015 FAMILY HEALTH (2014-15)	5,048.04		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	5,048.04	C	Computer
00020836	AUG 2015 HEALTH		AUG 2015 SINGLE HEALTH (2014-15)	738.06		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	738.06	C	Computer
00020838	AUG 2015 HEALTH		JULY 2015 SINGLE HEALTH BARRIBEAU	738.06		
	6-70-000-000-811631-000-000000-0		HEALTH	738.06	C	Computer
00020837	AUG 2015 DENTAL		AUG 2015 RETIREE FAMILY DENTAL	119.98		
	6-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer
00020837	AUG 2015 DENTAL		AUG 2015 SINGLE DENTAL	185.68		
	6-70-000-000-811632-000-000000-0		DENTAL	185.68	C	Computer
00020835	AUG 2015 DENTAL		AUG 2015 FAMILY DENTAL	1,919.68		
	6-70-000-000-811632-000-000000-0		DENTAL	1,919.68	C	Computer
00020835	AUG 2015 DENTAL		AUG 2015 FAMILY DENTAL (2014-15)	479.92		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	479.92	C	Computer
00020835	AUG 2015 DENTAL		AUG 2015 SINGLE DENTAL (2014-15)	46.42		
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	46.42	C	Computer
00020835	AUG 2015 DENTAL		JULY 2015 SINGLE DENTAL (BARRIBEAU)	46.42		
	6-70-000-000-811632-000-000000-0		DENTAL	46.42	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							
0100030676	07/31/15	23436	WEA INSURANCE TRUST				
00020834	AUG 2015 LTC		AUG 2015 LTC PREMIUMS	2,347.80			
	6-70-000-000-811633-000-000000-0		LTC	2,347.80	C	Computer	
00020829	AUG 2015 LTC		AUG 2015 LTC PREMIUMS (2014-15)	559.00			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	559.00	C	Computer	
00020829	AUG 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	
00020830	AUG 2015 LIFE		AUG 2015 LIFE INS PREMIUMS	408.60			
	6-70-000-000-811634-000-000000-0		LIFE	408.60	C	Computer	
00020830	AUG 2015 LIFE		AUG 2015 LIFE INS PREMIUMS (2014-15)	46.08			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	46.08	C	Computer	
00020831	AUG 2015 LTD		AUG 2015 LTD PREMIUMS	491.51			
	6-70-000-000-811635-000-000000-0		LTD	491.51	C	Computer	
00020831	AUG 2015 LTD		AUG 2015 LTD PREMIUMS (2014-15)	55.90			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	55.90	C	Computer	
00020832	AUG 2015 ADJ		BAKER LTD (2014-15)	77.20			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	77.20	C	Computer	
00020832	AUG 2015 ADJ		BAKER LIFE (2014-15)	64.80			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	64.80	C	Computer	
00020832	AUG 2015 ADJ		BAKER LTC (2014-15)	204.80			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	204.80	C	Computer	
00020832	AUG 2015 ADJ		HAMUS LIFE (2014-15)	63.00			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	63.00	C	Computer	
			Total Check:	41,273.27			
0100030677	07/31/15	23118	OSKAR O. WERNER				
00020809	3/6-30-15		P/S PDP PROGRAMMING - MAY/JUNE 2015	229.65			
	6-97-000-000-811200-000-000000-0		ACCOUNTS PAYABLE	229.65	C	Computer	
			Total Check:	229.65			
0100030678	07/31/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00020839	7/27/15 READING		ELECTRICITY	985.95			
	6-88-999-336-253000-711-000000-2		ELECTRIC-SITE	985.95	C	Computer	
00020839	7/27/15 READING		GAS	53.36			
	6-88-999-331-253000-711-000000-2		GAS-SITE	53.36	C	Computer	
			Total Check:	1,039.31			
0100030679	07/31/15	23475	WISCONSIN RETIREMENT SYSTEM				
00020840	JULY 2015		WRS-EE CAT 42	3,286.02			
	6-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,286.02	C	Computer	
00020840	JULY 2015		WRS-EE CAT 40	7,807.41			
	6-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	7,807.41	C	Computer	
00020840	JULY 2015		WRS-ER CAT 40	7,807.41			
	6-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	7,807.41	C	Computer	
00020840	JULY 2015		WRS-ER CAT 42	3,286.02			
	6-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	3,286.02	C	Computer	
			Total Check:	22,186.86			
0100030680	07/31/15	23493	WJQ RADIO STATION				

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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						
0100030680	07/31/15	23493	WJJQ RADIO STATION			
00020841	REF 9172-1		AFA JOB POSTING JUNE 2015	75.00		
6-81-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	75.00	C	Computer
Total Check:				75.00		
Total Bank:				346,673.62		
Bank No 48						
4800000651	07/31/15	4618	DAILEY, MICHAEL			
00020901	JULY 2015		JULY 2015 ERATE CONSULTANT SRVCS	1,175.00		
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A	ACH
00020901	JULY 2015		JULY 2015 NETWORK ADMIN CONSULT SRVCS	1,175.00		
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A	ACH
Total Check:				2,350.00		
4800000652	07/31/15	8077	HILGENDORF, JOAN L			
00020903	56/7-21-15		MILEAGE REIMB - CLRC - A.M. MAIL PICK	32.20		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	32.20	A	ACH
Total Check:				32.20		
4800000653	07/31/15	4626	MYERS, LINDA			
00020906	272/7-13-15		MILEAGE REIMB - C6 EE TRVL	78.20		
6-97-999-342-220000-320-000000-2			STAFF TRAVEL - EE C6 REGIONAL	78.20	A	ACH
00020906	272/7-13-15		6/30/15 AP MILEAGE REIMB - WISE TRAVE	78.20		
6-29-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	78.20	A	ACH
00020906	272/7-13-15		6/30/15 AP REIMB REG FEE - WISE	50.00		
6-29-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	50.00	A	ACH
Total Check:				206.40		
4800000654	07/31/15	14084	MICHELE L. NICKELS			
00020905	JUNE PHONE/DATA		6/30/15 AP - PHONE REIMB - WVS	40.00		
6-99-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	40.00	A	ACH
Total Check:				40.00		
4800000655	07/31/15	14120	NORDINE, DAWN			
00020908	246/7-17-15		MILEAGE REIMB - WDLC TRVL	141.45		
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLC	141.45	A	ACH
00020908	246/7-17-15		TRAVEL EXP REIMB - WVS TRVL	38.35		
6-99-999-342-221300-329-000000-2			STAFF TRAVEL-WVS	38.35	A	ACH
Total Check:				179.80		
4800000656	07/31/15	779	PEETERS, KRISTINE M.			
00020909	80/6-29-15		6/30/15 AP - MILEAGE REIMB CLRC TRVL	46.00		
6-81-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	46.00	A	ACH
Total Check:				46.00		
4800000657	07/31/15	5398	HANNA VAN RYEN			
00020902	28/7-16-15		MILEAGE REIMB - CLRC TRVL	16.10		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	16.10	A	ACH
Total Check:				16.10		
4800000658	07/31/15	1171	NANCY E WEGTER			
00020907	WDLC JULY-SEP 2		WDLC SME - CONSULTANT	1,375.00		
6-29-999-310-221300-331-000000-2			P/S-WEN PILOT PROGRAM & TRAVEL	1,375.00	A	ACH
Total Check:				1,375.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000659	07/31/15	2984	JEAN ANN ZIMDARS				
00020904	JULY 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			
4800000660	07/31/15	1254	LENA VICTORIA ARTS				
00020866	JULY 2015		WVS TEACHER CONSULTANT	100.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	100.00	A	ACH	
00020866	JULY 2015		WVS TEACHER CONSULTANT	1,210.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	1,210.00	A	ACH	
Total Check:				1,310.00			
4800000661	07/31/15	1139	BARRAZA (GUDDE), KAREN A				
00020843	JULY 2015		WVS TEACHER CONSULTANT	120.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	120.00	A	ACH	
00020843	JULY 2015		WVS TEACHER CONSULTANT	440.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	440.00	A	ACH	
00020843	JULY 2015		WVS TEACHER CONSULTANT	218.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	218.00	A	ACH	
Total Check:				778.00			
4800000662	07/31/15	2042	KANDI BARTELT				
00020863	JULY 2015		WVS TEACHER CONSULTANT	660.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	660.00	A	ACH	
Total Check:				660.00			
4800000663	07/31/15	2323	YASAR BORA				
00020887	JULY 2015		WVS TEACHER CONSULTANT	7,480.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	7,480.00	A	ACH	
Total Check:				7,480.00			
4800000664	07/31/15	1147	LISA M BURDICK				
00020868	JULY 2015		WVS TEACHER CONSULTANT	200.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	200.00	A	ACH	
00020868	JULY 2015		WVS TEACHER CONSULTANT	330.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	330.00	A	ACH	
00020868	JULY 2015		WVS TEACHER CONSULTANT	70.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	70.00	A	ACH	
Total Check:				600.00			
4800000665	07/31/15	5274	SHANHUI CHEN				
00020876	JULY 2015		WVS TEACHER CONSULTANT	110.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	110.00	A	ACH	
Total Check:				110.00			
4800000666	07/31/15	2372	ELIZABETH COUILLARD				
00020855	JULY 2015		WVS TEACHER CONSULTANT	1,430.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	1,430.00	A	ACH	
00020855	JULY 2015		WVS TEACHER CONSULTANT	100.00			
		6-99-999-300-221300-329-000000-2	WVS TEACHER CONSULTANTS	100.00	A	ACH	
Total Check:				1,530.00			
4800000667	07/31/15	3304	VAL T. CROFTS				
00020884	JULY 2015		WVS TEACHER CONSULTANT	308.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000667	07/31/15	3304	VAL T. CROFTS			
00020884	JULY 2015		WVS TEACHER CONSULTANT	308.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	308.00	A	ACH
00020884	JULY 2015		WVS TEACHER CONSULTANT	660.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	660.00	A	ACH
Total Check:				968.00		
4800000668	07/31/15	2380	REBECCA CZAHOR			
00020874	JULY 2015		WVS TEACHER CONSULTANT	1,210.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,210.00	A	ACH
00020874	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
Total Check:				1,310.00		
4800000669	07/31/15	4045	DAVEY, CONSTANCE L			
00020849	JULY 2015		WVS TEACHER CONSULTANT	1,320.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A	ACH
00020849	JULY 2015		WEN STUDENT DROP	-110.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	-110.00	A	ACH
Total Check:				1,210.00		
4800000670	07/31/15	4049	WILLIAM R. DAVIS			
00020886	JULY 2015		WVS TEACHER CONSULTANT	110.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				110.00		
4800000671	07/31/15	4060	SUSAN DEAN			
00020881	JULY 2015		WVS TEACHER CONSULTANT	3,190.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,190.00	A	ACH
00020881	JULY 2015		WVS TEACHER CONSULTANT	200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A	ACH
Total Check:				3,390.00		
4800000672	07/31/15	4275	JENNIFER L. DRAPER			
00020859	JULY 2015		WVS TEACHER CONSULTANT	550.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH
Total Check:				550.00		
4800000673	07/31/15	7110	DOROTHY ANN GINNETT			
00020852	JULY 2015		WVS TEACHER CONSULTANT	770.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	770.00	A	ACH
Total Check:				770.00		
4800000674	07/31/15	8042	ELIZABETH HART			
00020856	JULY 2015		WVS TEACHER CONSULTANT	330.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH
00020856	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
Total Check:				430.00		
4800000675	07/31/15	1112	LINDA C. HAVAS			
00020867	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00020867	JULY 2015		WVS TEACHER CONSULTANT	110.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000675	07/31/15	1112	LINDA C. HAVAS			
00020867	JULY 2015		WVS TEACHER CONSULTANT	110.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				210.00		
4800000676	07/31/15	4030	JOANN HEIMERL			
00020860	JULY 2015		WVS TEACHER CONSULTANT	330.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH
Total Check:				330.00		
4800000677	07/31/15	4057	ELIZABETH ANNE HEINE			
00020854	JULY 2015		WVS TEACHER CONSULTANT	440.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH
Total Check:				440.00		
4800000678	07/31/15	8076	STEPHANIE C. HICKS			
00020878	JULY 2015		WVS TEACHER CONSULTANT	880.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	880.00	A	ACH
Total Check:				880.00		
4800000679	07/31/15	2860	RICHELLE JOCHEM			
00020875	JULY 2015		WVS TEACHER CONSULTANT	1,540.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,540.00	A	ACH
Total Check:				1,540.00		
4800000680	07/31/15	11089	KAREN B. KITZE			
00020864	JULY 2015		WVS TEACHER CONSULTANT	120.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH
Total Check:				120.00		
4800000681	07/31/15	11106	DENNIS KOSTAC			
00020851	JULY 2015		WVS TEACHER CONSULTANT	462.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	462.00	A	ACH
00020851	JULY 2015		WVS TEACHER CONSULTANT	330.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH
00020851	JULY 2015		WVS TEACHER CONSULTANT	200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A	ACH
Total Check:				992.00		
4800000682	07/31/15	12460	BARRY J. LUDVIK			
00020844	JULY 2015		WVS TEACHER CONSULTANT	200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A	ACH
Total Check:				200.00		
4800000683	07/31/15	5231	BERNARD A MCKICHAN			
00020845	JULY 2015		WVS TEACHER CONSULTANT	220.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH
Total Check:				220.00		
4800000684	07/31/15	13239	DANIEL W. MINTER			
00020848	JULY 2015		WVS TEACHER CONSULTANT	660.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	660.00	A	ACH
Total Check:				660.00		
4800000685	07/31/15	13246	EDEN J. MITCHELL			
00020853	JULY 2015		WVS TEACHER CONSULTANT	4,290.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000685	07/31/15	13246	EDEN J. MITCHELL			
00020853	JULY 2015		WVS TEACHER CONSULTANT	4,290.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	4,290.00	A	ACH
00020853	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
Total Check:				4,390.00		
4800000686	07/31/15	5240	JOSHUA MOREAU			
00020862	JULY 2015		WVS TEACHER CONSULTANT	2,090.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,090.00	A	ACH
Total Check:				2,090.00		
4800000687	07/31/15	4065	LYNN MARIE NEITZEL			
00020869	JULY 2015		WVS TEACHER CONSULTANT	68.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	68.00	A	ACH
00020869	JULY 2015		WVS TEACHER CONSULTANT	220.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	220.00	A	ACH
Total Check:				288.00		
4800000688	07/31/15	5380	TERESA O'DELL			
00020883	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00020883	JULY 2015		WVS TEACHER CONSULTANT	660.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	660.00	A	ACH
Total Check:				760.00		
4800000689	07/31/15	15005	JON OESTREICH			
00020861	JULY 2015		WVS TEACHER CONSULTANT	230.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	230.00	A	ACH
00020861	JULY 2015		WVS TEACHER CONSULTANT	2,530.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,530.00	A	ACH
Total Check:				2,760.00		
4800000690	07/31/15	16060	STUART PASK			
00020880	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00020880	JULY 2015		WVS TEACHER CONSULTANT	880.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	880.00	A	ACH
Total Check:				980.00		
4800000691	07/31/15	16083	BETH L. PETERSON			
00020846	JULY 2015		WVS TEACHER CONSULTANT	550.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH
Total Check:				550.00		
4800000692	07/31/15	5258	MARIANNE POTTER			
00020870	JULY 2015		WVS TEACHER CONSULTANT	330.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH
Total Check:				330.00		
4800000693	07/31/15	16345	GWEN PRIBEK			
00020858	JULY 2015		WVS TEACHER CONSULTANT	2,750.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,750.00	A	ACH
Total Check:				2,750.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 48						
4800000694	07/31/15	4103	KENNETH JOHN SAJDAK			
00020865	JULY 2015		WVS TEACHER CONSULTANT	330.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	330.00	A	ACH
Total Check:				330.00		
4800000695	07/31/15	19024	MICHELLE R. SANTY			
00020871	JULY 2015		WVS TEACHER CONSULTANT	550.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH
Total Check:				550.00		
4800000696	07/31/15	4120	SUSAN IRENE STEINER			
00020882	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00020882	JULY 2015		WVS TEACHER CONSULTANT	1,210.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,210.00	A	ACH
Total Check:				1,310.00		
4800000697	07/31/15	5266	DAVID STRONG			
00020850	JULY 2015		WVS TEACHER CONSULTANT	550.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	550.00	A	ACH
Total Check:				550.00		
4800000698	07/31/15	4111	CHRISTINA JUNE STUBER			
00020847	JULY 2015		WVS TEACHER CONSULTANT	100.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH
00020847	JULY 2015		WVS TEACHER CONSULTANT	110.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				210.00		
4800000699	07/31/15	20575	ALAN R. TULPPO			
00020842	JULY 2015		WVS TEACHER CONSULTANT	660.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	660.00	A	ACH
Total Check:				660.00		
4800000700	07/31/15	20582	FRANK J. TURPIN			
00020857	JULY 2015		WVS TEACHER CONSULTANT	2,200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,200.00	A	ACH
Total Check:				2,200.00		
4800000701	07/31/15	5517	PAMELA WALKER			
00020873	JULY 2015		WVS TEACHER CONSULTANT	660.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	660.00	A	ACH
Total Check:				660.00		
4800000702	07/31/15	1082	WALLEN, IVY J			
00020885	JULY 2015		WVS TEACHER CONSULTANT	308.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	308.00	A	ACH
00020885	JULY 2015		WVS TEACHER CONSULTANT	1,650.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,650.00	A	ACH
Total Check:				1,958.00		
4800000703	07/31/15	1171	NANCY E WEGTER			
00020872	JULY 2015		WVS TEACHER CONSULTANT	110.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH
Total Check:				110.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 48							
4800000704	07/31/15	23128	STEVEN MARK WENZEL				
00020879	JULY 2015		WVS TEACHER CONSULTANT	110.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	110.00	A	ACH	
				Total Check:	110.00		
4800000705	07/31/15	26013	SHARON R. ZEISLER				
00020877	JULY 2015		WVS TEACHER CONSULTANT	440.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	440.00	A	ACH	
				Total Check:	440.00		
				Total Bank:	57,371.17		
Bank No 49							
4900000048	07/31/15	4537	BORESON, LYNN A.				
00020888	M615		BS CONSULTANT @ MOSINEE (2014-15)	450.00			
6-97-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	450.00	A	ACH	
				Total Check:	450.00		
4900000049	07/31/15	3045	CESA #5				
00020889	25025 (PARTIAL)		15-16 ALIO SOFTWARE & SUPPORT (1/4 PY	2,707.35			
6-99-999-310-220000-704-000000-2			P/S-DP CESA 7 & CESA 10	2,707.35	A	ACH	
				Total Check:	2,707.35		
4900000050	07/31/15	3045	WI RURAL SCHOOL ALLIANCE				
00020899	24532		2015-16 WIRSA MEMBERSHIP	500.00			
6-25-999-310-232100-000-000000-2			DUES & FEES	500.00	A	ACH	
				Total Check:	500.00		
4900000051	07/31/15	3046	CESA #6				
00020890	16324		2015-16 CMS4SCHOOLS ANNUAL FEE WVS	970.00			
6-99-999-349-221300-329-000000-2			INSERVICE/TRNGS-WVS	970.00	A	ACH	
				Total Check:	970.00		
4900000052	07/31/15	5819	COMPLETE OFFICE OF WISCONSIN				
00020892	361101	60003	COPY ROOM SUPPLIES	259.30			
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	259.30	A	ACH	
00020891	363923	60005	SITE SUPPLIES - TRASH BAGS	151.96			
6-88-999-411-255000-711-000000-2			GENERAL SUPPLIES/SITE	151.96	A	ACH	
				Total Check:	411.26		
4900000053	07/31/15	3123	MIDAMERICA				
00020893	JULY 403B CONT		JULY 2015 403B CONTRIBUTIONS	4,357.17			
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	4,357.17	A	ACH	
				Total Check:	4,357.17		
4900000054	07/31/15	13274	MOSINEE SCHOOL DISTRICT				
00020894	CP AG 2014-15		2014-15 CP REIMB - AG CONF	774.98			
6-29-000-000-811200-000-000000-0			ACCOUNTS PAYABLE	774.98	A	ACH	
				Total Check:	774.98		
4900000055	07/31/15	17050	QUILL CORP.				
00020895	5588383	60004	COPY ROOM SUPPLIES	56.97			
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	56.97	A	ACH	
00020896	5598121	60004	COPY ROOM SUPPLIES	16.48			
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	16.48	A	ACH	
				Total Check:	73.45		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 49						
4900000056	07/31/15	5940	STUDER GROUP LLC			
00020897	062630		STUDER PARTNERSHIP	2,800.00		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	2,800.00	A	ACH
Total Check:				2,800.00		
4900000057	07/31/15	3131	TYCO INTEGRATED SECURITY LLC			
00020898	24634483		SECURITY SYSTEM AUG-OCT 2015	267.29		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	267.29	A	ACH
Total Check:				267.29		
4900000058	07/31/15	3573	WISCNET			
00020900	5815		2015-16 WISCNET MEMBERSHIP	1,500.00		
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	1,500.00	A	ACH
Total Check:				1,500.00		
Total Bank:				14,811.50		
Total Computer Checks (Including Voids)				346,673.62		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				72,182.67		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Grand Total:				418,856.29		
Number of Checks:				117		

JULY 2015**EXPENDITURE RECAP:**

JULY 2015 VOUCHERS BY CHECK	#	00030630 -	00030680	\$	346,673.62
JULY 2015 VOUCHERS BY ACH (PPD)	#	00000651 -	00007050	\$	57,371.17
JULY 2015 VOUCHERS BY ACH (CCD)	#	00000048 -	00000058	\$	14,811.50
JULY 2015 PAYROLL	#	00015208 -	00015272	\$	108,541.45
JULY 2015 ACCRUED PAYROLL RELEASED				\$	51,625.17
TOTAL JULY 2015 EXPENDITURES				\$	<u>579,022.91</u>