

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100030766	03/14/16	23434	WEA INSURANCE TRUST				
00021169	OCT 2015 LTD		OCT 2015 LTD PREMIUMS	-879.29			
6-70-000-000-811635-000-000000-0	LTD			-879.29	CV	Computer Void	
00021168	OCT 2015 LIFE		OCT 2015 LIFE INS PREMIUM	-967.97			
6-70-000-000-811634-000-000000-0	LIFE			-967.97	CV	Computer Void	
00021167	OCT 2015 LTC		OCT 2015 LTC PREMIUMS	-4,248.40			
6-70-000-000-811633-000-000000-0	LTC			-4,248.40	CV	Computer Void	
00021167	OCT 2015 LTC		OCT 2015 RETIREE LTC PREMIUM- FIENE	-111.80			
6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE			-111.80	CV	Computer Void	
00021167	OCT 2015 LTC		OCT 2015 RETIREE LTC PREMIUM- BEALS	-111.80			
6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE			-111.80	CV	Computer Void	
00021166	HLTH OCT 2015		OCT 2015 RETIREE HEALTH INS - FIENE	-943.94			
6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE			-943.94	CV	Computer Void	
00021166	HLTH OCT 2015		OCT 2015 RETIREE HEALTH INS - BEALS	-1,766.82			
6-73-999-242-230000-000-000000-2	RETIREE HEALTH/LTC INSURANCE			-1,766.82	CV	Computer Void	
00021166	HLTH OCT 2015		FAMILY HEALTH PREMIUMS	-45,937.32			
6-70-000-000-811631-000-000000-0	HEALTH			-45,937.32	CV	Computer Void	
00021166	HLTH OCT 2015		AUG 2015 BRIGHAM HEALTH	-1,682.68			
6-70-000-000-811631-000-000000-0	HEALTH			-1,682.68	CV	Computer Void	
00021166	HLTH OCT 2015		SINGLE HEALTH PREMIUMS	-3,874.80			
6-70-000-000-811631-000-000000-0	HEALTH			-3,874.80	CV	Computer Void	
00021165	DENTAL OCT 2015		AUG 2015 BRIGHAM DENTAL	-119.98			
6-70-000-000-811632-000-000000-0	DENTAL			-119.98	CV	Computer Void	
			Total Check:	-60,644.80			
0100030978	03/14/16	2020	BADGER STATE INDUSTRIES				
00022403	269441	60083	SITE SUPPLIES-PLAUTZ NAME PLATE	23.83			
6-88-999-410-220000-711-000000-2	MATERIALS - SITE			23.83	C	Computer	
			Total Check:	23.83			
0100030979	03/14/16	3052	CESA #12				
00022404	0000023193		RSN SW STAFF TRAVEL (BC)	55.50			
6-24-999-342-223300-310-000000-2	TRAVEL-RSN STATE DIRECTOR			55.50	C	Computer	
00022404	0000023193		RSN STASFF TRAVEL - (MC)	55.50			
6-24-999-342-223300-309-000000-2	STAFF TRAVEL - RSN (MC)			55.50	C	Computer	
			Total Check:	111.00			
0100030980	03/14/16	5444	CONFIDENTIAL RECORDS INC				
00022406	19997		GEN SUPPLIES - DOCUMENT DESTRUCTION	35.00			
6-82-999-411-290000-703-000000-2	GENERAL SUPPLIES			35.00	C	Computer	
			Total Check:	35.00			
0100030981	03/14/16	10055	JFW CONSULTING LLC				
00022409	ET-16-673		WDLC INS/TRN VSLA MEMBERSHIP -WVS & V	15,000.00			
6-29-999-349-221300-331-000000-2	PILOT PROGRAMS -WDLC			15,000.00	C	Computer	
			Total Check:	15,000.00			
0100030982	03/14/16	6275	FRONTIER COMMUNICATIONS				
00022407	715453214106288		PHONE EXP	290.57			
6-88-999-355-220000-711-000000-2	PHONE EXPENSE			290.57	C	Computer	

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0100030982	03/14/16	6275	FRONTIER COMMUNICATIONS				
			Total Check:	290.57			
0100030983	03/14/16	8140	HOLIDAY WHOLESALE INC				
00022408	7698157	60086	POP FUND - SODA	186.09			
6-99-999-450-220000-801-000000-2			POP/WATER & STAFF COFFEE FUND	186.09	C	Computer	
			Total Check:	186.09			
0100030984	03/14/16	6947	LINCOLN COUNTY PARTNERS IN EDUCATION				
00022410	OPPORTUN FAIR	60091	YA INS/TRNG OPPORTUNITIES FAIR-4/21/1	35.00			
6-29-999-349-221300-515-000000-2			INSERVICE/TRNG - YOUTH APPRENTICESHIP	35.00	C	Computer	
			Total Check:	35.00			
0100030985	03/14/16	16045	PARENTS MAKE THE DIFFERENCE				
00022413	G459815	60085	TI NET INS/TRNG - SUBSCRIPTION	1,403.10			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	1,403.10	C	Computer	
			Total Check:	1,403.10			
0100030986	03/14/16	16122	PIEPER ELECTRIC INC.				
00022414	610889	60069	CONTRACTED SVCS-SITE INSTALL DATA DR	2,366.83			
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	2,366.83	C	Computer	
			Total Check:	2,366.83			
0100030987	03/14/16	4731	PRESENCE LEARNING INC.				
00022415	INV 6113		P/S-PL OT/HAMUS-LDF - OT SERVICES	2,167.71			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	2,167.71	C	Computer	
00022416	INV 6115		P/S-S&L VIA PL @ MAPS -SLP SERVICES	287.04			
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	287.04	C	Computer	
00022417	INV 6116		P/S-OT HAMUS-PL-PRENTICE - OT SERVICE	747.52			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	747.52	C	Computer	
00022418	INV 6117		P/S-OT/HAMUS PL-RIB LK -OT SERVICES	644.49			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	644.49	C	Computer	
00022419	INV 6114		P/S-S&L @ LINC HILLS- SLP SERVICES	1,321.78			
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	1,321.78	C	Computer	
00022420	INV 6402		P/S-S&L @ LINC HILLS - SETUP FEE	65.00			
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	65.00	C	Computer	
			Total Check:	5,233.54			
0100030988	03/14/16	4391	CHRIS VAN HOOF				
00022405	DAC NETWK SESSN		SI INS/TRNG -DAC NETWKG 11/18, 1/20,2	2,707.00			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	2,707.00	C	Computer	
			Total Check:	2,707.00			
0100030989	03/14/16	23434	WEA INSURANCE TRUST				
00022425	DENTL OCT 15 RE		AUG 2015 BRIGHAM DENTAL	119.98			
6-70-000-000-811632-000-000000-0			DENTAL	119.98	C	Computer	
00022426	HLTH OCT 15 REI		OCT 2015 RETIREE HEALTH INS - FIENE	943.94			
6-73-999-242-230000-000-000000-2			RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer	
00022426	HLTH OCT 15 REI		SINGLE HEALTH PREMIUMS	3,874.80			
6-70-000-000-811631-000-000000-0			HEALTH	3,874.80	C	Computer	
00022424	HLTH OCT 15 REI		AUG 2015 BRIGHAM HEALTH	1,682.68			
6-70-000-000-811631-000-000000-0			HEALTH	1,682.68	C	Computer	
00022424	HLTH OCT 15 REI		FAMILY HEALTH PREMIUMS	45,937.32			

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 01						
0100030989	03/14/16	23434	WEA INSURANCE TRUST			
00022424	HLTH OCT 15 REI		FAMILY HEALTH PREMIUMS	45,937.32		
	6-70-000-000-811631-000-000000-0		HEALTH	45,937.32	C	Computer
00022424	HLTH OCT 15 REI		OCT 2015 REITREE HEALTH INS - BEALS	1,766.82		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer
00022423	OCT 15 LIFE REI		OCT 2015 LIFE INS PREIMIUM	967.97		
	6-70-000-000-811634-000-000000-0		LIFE	967.97	C	Computer
00022422	OCT 15 LTC REIS		OCT 2015 RETIREE LTC PREMIUM - BEALS	111.80		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer
00022422	OCT 15 LTC REIS		OCT 2015 RETIREE LTC PREMIUM - FIENE	111.80		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer
00022422	OCT 15 LTC REIS		OCT 2015 LTC PREMIUMS	4,248.40		
	6-70-000-000-811633-000-000000-0		LTC	4,248.40	C	Computer
00022421	OCT 15 LTD REIS		OCT 2015 LTD PREMIUMS	879.29		
	6-70-000-000-811635-000-000000-0		LTD	879.29	C	Computer
			Total Check:	60,644.80		
0100030990	03/14/16	23434	WEA INSURANCE TRUST			
00022430	APRIL 2016 LTD		APRIL 2016 LTD PREMIUMS	820.10		
	6-70-000-000-811635-000-000000-0		LTD	820.10	C	Computer
00022429	APRIL 2015 LIFE		APRIL 2016 LIFE INS PREMIUMS	924.63		
	6-70-000-000-811634-000-000000-0		LIFE	924.63	C	Computer
00022428	APRIL 2016 LTC		APRIL 2016 RETIREE LTC PREMIUM - FIEN	111.80		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer
00022428	APRIL 2016 LTC		APRIL 2016 RETIREE LTC PREMIUM - BEAI	111.80		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer
00022428	APRIL 2016 LTC		FEB 2016 LTC PREMIUM - HERITAGE	111.80		
	6-70-000-000-811633-000-000000-0		LTC	111.80	C	Computer
00022431	APRIL 2016 LTC		FEB 2016 LTC PREMIUM - ROSINSKI	111.80		
	6-70-000-000-811633-000-000000-0		LTC	111.80	C	Computer
00022433	APRIL 2016 LTC		APRIL 2016 LTC PREMIUMS	4,248.40		
	6-70-000-000-811633-000-000000-0		LTC	4,248.40	C	Computer
00022432	APRIL 2016 HEAL'		APRIL 2016 FAMILY HEALTH PREMIUMS	40,636.86		
	6-70-000-000-811631-000-000000-0		HEALTH	40,636.86	C	Computer
00022432	APRIL 2016 HEAL'		APRIL 2016 SINGLE HEALTH PREMIUMS	4,649.76		
	6-70-000-000-811631-000-000000-0		HEALTH	4,649.76	C	Computer
00022432	APRIL 2016 HEAL'		APRIL 2016 RETIREE HLTH PREMIUM - BE?	1,766.82		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer
00022432	APRIL 2016 HEAL'		APRIL 2016 RETIREE HLTH PREMIUM - FII	943.94		
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer
00022427	APRIL 2016 HEAL'		FEB 2016 HEALTH PREMIUM - HERITAGE	1,766.82		
	6-70-000-000-811631-000-000000-0		HEALTH	1,766.82	C	Computer
00022434	APRIL 2016 HEAL'		FEB 2016 HEALTH PREMIUM - ROSINSKI	1,766.82		
	6-70-000-000-811631-000-000000-0		HEALTH	1,766.82	C	Computer
			Total Check:	57,971.35		
0100030991	03/14/16	23118	OSKAR O. WERNER			

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Bank No 01						
0100030991	03/14/16	23118	OSKAR O. WERNER			
00022412	FEB 2016		P/S-PDP PROGRAMMING CONSULT FEB 2016	497.58		
6-97-999-310-221300-661-000000-2			P/S-WEB DESIGN/DVL-O.WERNER	497.58	C	Computer
Total Check:				497.58		
0100030992	03/14/16	4227	WISCONSIN ESCHOOL NETWORK INC			
00022437	RI03032016.4080		P/S -STAFF REG & CRED SYSTEM	100,000.00		
6-29-999-300-221300-335-000000-2			P/S-BRAIN HONEY SFTWRE/HOSTING/M&S	100,000.00	C	Computer
00022436	RI03032016.4077		P/S STAFF PROF LEARNG SYSTM MAINT/SUI	100,000.00		
6-29-999-300-221300-336-000000-2			P/S-GENIUS PROED SFTWRE LICENSE, M&S	100,000.00	C	Computer
00022435	RI03032016.4078		WDLC-P/S-WEN- INSTRUCT/ADMIN SOFTWARE	50,000.00		
6-29-999-370-221300-331-000000-2			P/S - WDLC - WEN	50,000.00	C	Computer
00022438	PI03032016.4079		WVS COURSE CONTENT 2015-16 OPERTNL E2	169,131.00		
6-99-999-349-220000-329-000000-2			WVS COURSE CONTENT	169,131.00	C	Computer
Total Check:				419,131.00		
0100030993	03/14/16	23468	WISCONSIN PUBLIC SERVICE CORP			
00022439	0401626258-0000		ELECTRIC	1,093.47		
6-88-999-336-253000-711-000000-2			ELECTRIC-SITE	1,093.47	C	Computer
00022439	0401626258-0000		GAS	562.18		
6-88-999-331-253000-711-000000-2			GAS-SITE	562.18	C	Computer
Total Check:				1,655.65		
0100030994	03/30/16	1067	ADAMOVICH, SARA N.			
00022493	4304		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00022494	4303		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				100.00		
0100030995	03/30/16	1309	BARBARA J BEAUDETTE-NOWAK			
00022495	4300		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030996	03/30/16	2145	RANDY J BERGMAN			
00022510	4294		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
00022509	4292		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				100.00		
0100030997	03/30/16	3180	GLORIA J CHRISTENSEN			
00022497	4302		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C	Computer
Total Check:				50.00		
0100030998	03/30/16	4079	LISA A DEMUTH			
00022505	4268		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C	Computer
Total Check:				50.00		
0100030999	03/30/16	4215	KARAN K DORO			
00022499	4269		PI34/PDP REVIEW CONSULTANT SERVICES	50.00		

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0100030999	03/30/16	4215	KARAN K DORO				
00022499	4269		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
			Total Check:	50.00			
0100031000	03/30/16	5095	JAMES N ELLIS				
00022498	4291		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031001	03/30/16	6105	DEBORAH A FOSTER				
00022496	4299		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031002	03/30/16	12247	LATIMER, SARA J.				
00022503	4273		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022502	4272		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022501	4188		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022500	4200		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022504	4274		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
			Total Check:	250.00			
0100031003	03/30/16	14036	NELSON, DONNA F.				
00022507	4296		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031004	03/30/16	16076	PECK, BRADLEY J.				
00022508	4225		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031005	03/30/16	19040	SATTELBERG, MARCIA J.				
00022511	4238		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031006	03/30/16	19130	SCHMITT, AMY				
00022512	4301		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031007	03/30/16	19165	SCHULT, DONALD C.				
00022513	4189		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031008	03/30/16	19214	LYNNE M. SELJAN				
00022506	4199		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			

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Bank No 01							
0100031008	03/30/16	19214	LYNNE M. SELJAN				
00022506	4199		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031009	03/30/16	19376	STARK, CONSTANCE M.				
00022515	4204		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
00022514	4257		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-660-000000-2			INS/TRNG-CPS/DOM PI34	50.00	C		Computer
			Total Check:	100.00			
0100031010	03/30/16	26010	ZEBRO, CONNIE				
00022517	4275		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
00022516	4276		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	100.00			
0100031011	03/30/16	4847	ZIEGELBAUER, KELLY A.				
00022518	4250		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031012	03/30/16	26015	ZIMMER, AMELIA E				
00022519	4298		PI34/PDP REVIEW CONSULTANT SERVICES	50.00			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	50.00	C		Computer
			Total Check:	50.00			
0100031013	03/31/16	4154	RANDYS BAMBINOS LLC				
00022593	42608		TDL INS/TRNG PERS LRNG WRKSHP	151.79			
6-97-999-349-221300-707-000000-2			WORKSHOPS-TDL	151.79	C		Computer
			Total Check:	151.79			
0100031014	03/31/16	5401	CENTURYLINK				
00022584	1368331952		PHONE EXP	36.89			
6-88-999-355-220000-711-000000-2			PHONE EXPENSE	36.89	C		Computer
			Total Check:	36.89			
0100031015	03/31/16	3052	CESA #12				
00022585	0000023229		WECCP INS/TRNG 2/12/16	40.35			
6-24-999-349-221300-103-000000-2			INS/TRNG-WECCP	40.35	C		Computer
			Total Check:	40.35			
0100031016	03/31/16	3048	CESA #8				
00022586	503873		DC EVEREST 6TH INSTALL P/S-HI@DCE VI?	2,221.00			
6-97-999-310-156100-194-000000-2			P/S-HI SRVCS @ DCE (VIA C8)	2,221.00	C		Computer
00022586	503873		P/S-HI @ MCSPED VIA C8 -6TH INSTALLM	740.11			
6-97-999-310-156100-195-000000-2			P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C		Computer
00022586	503873		P/S-PT PRENTICE VIA C8 6TH INSTALL	1,877.40			
6-97-999-310-218200-181-000000-2			P/S-PT PRENTICE (VIA CESA8)	1,877.40	C		Computer
			Total Check:	4,838.51			
0100031017	03/31/16	3310	CRISIS PREVENTION INSTITUTE INC				
00022587	CUSI0073163	60094	BS MATERIALS-NCI HYBRID TRNG PART SE?	630.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100031017	03/31/16	3310	CRISIS PREVENTION INSTITUTE INC		
00022587	CUSI0073163	60094	BS MATERIALS-NCI HYBRID TRNG PART SE	630.00	
6-97-999-410-158000-638-000000-2			MATERIALS - BEHAVIOR STRAT	630.00	C Computer
			Total Check:	630.00	
0100031018	03/31/16	6327	DELTA DENTAL		
00022588	22268 APRIL		APRIL 2016 FAMILY DENTAL PREMIUM	3,839.36	
6-70-000-000-811632-000-000000-0			DENTAL	3,839.36	C Computer
00022588	22268 APRIL		APRIL 2016 SINGLE DENTAL PREMIUM	232.10	
6-70-000-000-811632-000-000000-0			DENTAL	232.10	C Computer
00022588	22268 APRIL		APRIL 2016 RETIREE DENTAL PREMIUM- F1	119.98	
6-73-999-243-230000-000-000000-2			DENTAL-RETIREE BENEFIT	119.98	C Computer
			Total Check:	4,191.44	
0100031019	03/31/16	4165	DIVERSIFIED BENEFIT SERVICES INC		
00022589	218934		ADMIN FEES- FLEX ACCOUNT MARCH 2016	103.73	
6-25-999-300-230000-000-000000-2			ADMIN FEES-FLEX;OPEB;RR;ETC	103.73	C Computer
			Total Check:	103.73	
0100031020	03/31/16	5148	EO JOHNSON COMPANY INC		
00022590	18438541		COPER/PRINTER MAINT & SUPPLIES	1,364.36	
6-99-999-354-220000-716-000000-2			COPIER MAINTENANCE & SUPPLIES	1,364.36	C Computer
			Total Check:	1,364.36	
0100031021	03/31/16	6939	MONTEREY INSTITUTE FOR TECH & EDUCATION		
00022591	201603-699	60088	WDLC DIGITAL CONTENT	27,000.00	
6-29-999-430-221300-331-000000-2			WDLC CURRICULUM (GV & QM)	27,000.00	C Computer
			Total Check:	27,000.00	
0100031022	03/31/16	16120	PITNEY BOWES		
00022592	4830916-MR16		GENERAL SUPPLIES RENTAL CHARGES	276.57	
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	276.57	C Computer
			Total Check:	276.57	
0100031023	03/31/16	18150	RHINELANDER SCHOOL DISTRICT		
00022594	20820		P/S HI SVCS @ ELCHO VIA RHN FEB 2016	1,116.08	
6-97-999-310-156100-191-000000-2			P/S-HI SERVICES-RHINELANDER	1,116.08	C Computer
			Total Check:	1,116.08	
0100031024	03/31/16	5568	TAHER FOOD SERVICE		
00022597	1121		EC INS/TRNG PYRAMID TRNG 2/25/16	239.68	
6-24-999-349-221300-105-000000-2			INS/TRNG - EC GRANT	239.68	C Computer
00022598	1122		PBIS LOCAL INS/TRNG TIER 2 DAY 3 2/26	202.23	
6-97-999-349-221300-639-000000-2			PBIS LOCAL INSERVICE/TRAINING	202.23	C Computer
00022599	1123		SI INS/TRNG DAC NETWKNG SESSION 2/29,	202.23	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	202.23	C Computer
00022595	1125		SI INS/TRNG UDL TRNG 3/3/16	194.74	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	194.74	C Computer
00022601	1127		PBIS LOCAL INS/TRNG DAY 2 TIER 3 3/7,	149.80	
6-97-999-349-221300-639-000000-2			PBIS LOCAL INSERVICE/TRAINING	149.80	C Computer
00022602	1129		SI INS/TRNG GET ASSESSMNTS RIGHT 3/9,	367.01	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	367.01	C Computer
00022603	1134		EC INS/TRNG SPEC EDUCATOR 3/14/16	82.39	

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
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0100031024	03/31/16	5568	TAHER FOOD SERVICE		
00022603	1134		EC INS/TRNG SPEC EDUCATOR 3/14/16	82.39	
6-24-999-349-221300-105-000000-2			INS/TRNG - EC GRANT	82.39	C Computer
00022604	1135		PBIS LOCAL INS/TRNG TIER 1 DAY2- 3/15	307.09	
6-97-999-349-221300-639-000000-2			PBIS LOCAL INSERVICE/TRAINING	307.09	C Computer
00022596	1137		EC INS/TRNG PYRAMID TRNG 3/17/16	232.19	
6-24-999-349-221300-105-000000-2			INS/TRNG - EC GRANT	232.19	C Computer
00022600	1128		SI INS/TRNG- ACADEMIC/CAREER PLAN 3/18	187.00	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	187.00	C Computer
			Total Check:	2,164.36	
0100031025	03/31/16	20248	TOMAHAWK ACE HARDWARE		
00022606	310996		SITE MATERIALS - RAKE/WHEELBORRW/SPR	91.94	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	91.94	C Computer
00022605	311508		SITE SUPPLIES - AIR FILTERS/FLY SWAT	61.59	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	61.59	C Computer
			Total Check:	153.53	
0100031026	03/31/16	6475	WABENO HIGH SCHOOL		
00022607	2016-0314-YA		YA INS/TRNG- REGIST/SUB/LODNG 3/1,2,	289.65	
6-29-999-349-221300-515-000000-2			INSERVICE/TRNG - YOUTH APPRENTICESHIP	289.65	C Computer
			Total Check:	289.65	
0100031027	03/31/16	23475	WISCONSIN RETIREMENT SYSTEM		
00022608	MARCH 2016		WRS EE CAT 42	3,583.53	
6-70-000-000-811619-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT42	3,583.53	C Computer
00022608	MARCH 2016		WRS ER CAT 42	3,583.53	
6-70-000-000-811622-000-000000-0			EMPLOYER WRS BENEFIT - CAT42	3,583.53	C Computer
00022608	MARCH 2016		WRS EE CAT 40	7,126.19	
6-70-000-000-811620-000-000000-0			EMPLOYEE WRS DEDUCTIONS - CAT40	7,126.19	C Computer
00022608	MARCH 2016		WRS ER CAT 40	7,126.19	
6-70-000-000-811621-000-000000-0			EMPLOYER WRS BENEFIT - CAT40	7,126.19	C Computer
			Total Check:	21,419.44	
0100031028	03/31/16	2033	BANK OF MONTREAL		
00022609	AB 1576 2/20/16		TDL STAFF TRNG-CONF PERSONLZD LRN MAC	410.00	
6-97-999-342-221300-707-000000-2			STAFF INS/TRNG - TDL	410.00	C Computer
00022610	AB 1031 2/20/16		PRMG INS/TRNG ZOOM	81.94	
6-29-999-349-221300-305-000000-2			INSERVICE/TRAININGS -EE PRMG	81.94	C Computer
00022611	MC 5510 2/20/16		SI STAFF TRAVEL - LODGING	134.10	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	134.10	C Computer
00022611	MC 5510 2/20/16		RSN DUES & FEES - MEMBER DUES	230.00	
6-24-999-900-221300-309-000000-2			DUES/FEES-RSN/CSPD	230.00	C Computer
00022611	MC 5510 2/20/16		RSN STAFF TRAVEL - APPLETON FEB 2016	331.30	
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	331.30	C Computer
00022611	MC 5510 2/20/16		RSN STAFF TRAVEL-FED FUNDING CONF WI	82.00	
6-24-999-342-223300-309-000000-2			STAFF TRAVEL - RSN (MC)	82.00	C Computer
00022612	HC 3552 2/20/16		SITE SUPPLIES - DISH SOAP	8.78	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	8.78	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
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0100031028	03/31/16	2033	BANK OF MONTREAL		
00022612	HC 3552 2/20/16		MEETINGS	192.79	
6-99-999-349-220000-715-000000-2			INSERVICE/MEETING EXPENSES	192.79	C Computer
00022612	HC 3552 2/20/16		SI INS/TRNG (LM) AMZ BOOKS	40.80	
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	40.80	C Computer
00022612	HC 3552 2/20/16		CLERICAL SUPPLIES- AMZ -BULLETIN BOAF	16.99	
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	16.99	C Computer
00022612	HC 3552 2/20/16		MEETINGS - AMZ WATER COOLER BOTTLE	14.42	
6-99-999-349-220000-715-000000-2			INSERVICE/MEETING EXPENSES	14.42	C Computer
00022612	HC 3552 2/20/16		CLERICAL SUPPLIES (HC) TELEPH CORD	9.07	
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	9.07	C Computer
00022612	HC 3552 2/20/16		T1 NET INS/TRNG AMZ BOOK	29.95	
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	29.95	C Computer
00022612	HC 3552 2/20/16		EEICL INS/TRNG- AMZ BOOK	174.95	
6-29-999-349-221300-319-000000-2			INSERVICE/TRNGS-DPI EE PROJECT	174.95	C Computer
00022612	HC 3552 2/20/16		CLERICAL TRNG - REG SUPPT STAFF SEMIN	119.00	
6-81-999-342-221300-702-000000-2			TRAINING-CLERICAL	119.00	C Computer
00022612	HC 3552 2/20/16		GENERAL SUPPLIES- BATTERIES	31.96	
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	31.96	C Computer
00022612	HC 3552 2/20/16		MEETINGS- SAMS	19.94	
6-99-999-349-220000-715-000000-2			INSERVICE/MEETING EXPENSES	19.94	C Computer
00022612	HC 3552 2/20/16		SITE SUPPLIES-AMZ BATH TISSUE	106.98	
6-88-999-410-220000-711-000000-2			MATERIALS - SITE	106.98	C Computer
00022612	HC 3552 2/20/16		CLERICAL SUPPLIES-AMZ POST IT	5.98	
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	5.98	C Computer
00022612	HC 3552 2/20/16		CLERICAL TRNG- SKYWD HC USER GRP 4/25	145.00	
6-81-999-342-221300-702-000000-2			TRAINING-CLERICAL	145.00	C Computer
00022612	HC 3552 2/20/16		ADMIN SUPPLIES-AMZ 4-PORT USB HUB	12.99	
6-25-999-419-230000-000-000000-2			GENERAL SUPPLIES-ADM	12.99	C Computer
00022612	HC 3552 2/20/16		CLERICAL TRAVEL- FED FUND CONF FEB 2016	42.02	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	42.02	C Computer
00022612	HC 3552 2/20/16		CLRC TRAVEL HC ROOM DEP SKYWD MTG 4/25	111.12	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	111.12	C Computer
00022613	CG 5788 2/20/16		T NET STAFF TRAVEL - MADISON	22.72	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	22.72	C Computer
00022613	CG 5788 2/20/16		TITLE 1 NETWORK TRAVEL MILW FEB 4, 2016	5.21	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	5.21	C Computer
00022613	CG 5788 2/20/16		TITLE 1 NETWORK-TRAVEL MILW PARK FEB	25.00	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	25.00	C Computer
00022613	CG 5788 2/20/16		TITLE 1 NETWORK-TRAVEL MILW PARK CREI	-25.00	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	-25.00	C Computer
00022613	CG 5788 2/20/16		TITLE 1 NETWORK-TRAVEL MILW FEB 2016	40.00	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	40.00	C Computer
00022613	CG 5788 2/20/16		TITLE 1 NETWORK INS/TRNG WSRA MILW FEB	106.26	
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	106.26	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100031028	03/31/16	2033	BANK OF MONTREAL		
00022613	CG 5788 2/20/16		TITLE 1 NETWORK TRAVEL-ROOM MIL FEB 2	313.08	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	313.08	C Computer
00022613	CG 5788 2/20/16		TITLE 1 NETWORK-TRAVEL- CREDIT ROOM 1	-41.08	
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	-41.08	C Computer
00022614	DK 0642 2/20/16		PBIS STAFF TRAVEL 2/1/16 CHIPPAW FALLS	31.40	
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	31.40	C Computer
00022615	JM 8058 2/20/16		ADMIN SUPPLIES WASB STORE-GUIDEBOOK	40.33	
	6-25-999-419-230000-000-000000-2		GENERAL SUPPLIES-ADM	40.33	C Computer
00022615	JM 8058 2/20/16		BOX EXPENSE (MEMORIAL)	50.00	
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	50.00	C Computer
00022615	JM 8058 2/20/16		EC INS/TRNG KWH LEARNING FWD MEMBERSH	96.33	
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	96.33	C Computer
00022615	JM 8058 2/20/16		RSN INS/TRNG KWH LEARNING FWD MEMBERSH	96.33	
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	96.33	C Computer
00022615	JM 8058 2/20/16		SI INS/TRNG KWH LEARNING FWD MEMBERSH	96.34	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	96.34	C Computer
00022615	JM 8058 2/20/16		PAC SUNSHINE FUND -WALMART	40.36	
	6-99-999-490-230000-801-000000-2		PAC POP FUND EXPENSE	40.36	C Computer
00022616	LM 1049 2/20/16		PRMG INS/TRNG INITIAL EDUCATOR WKSHP	37.87	
	6-29-999-349-221300-305-000000-2		INSERVICE/TRAININGS -EE PRMG	37.87	C Computer
00022617	DN 3774 2/20/16		WVS TRAVEL - MILW	8.40	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	8.40	C Computer
00022617	DN 3774 2/20/16		WDLC TRAVEL - PARK MILW JAN 2016	75.00	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	75.00	C Computer
00022617	DN 3774 2/20/16		WVS TRAVEL - MILW JAN 21,22 2016	40.41	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	40.41	C Computer
00022617	DN 3774 2/20/16		WVS INS/TRNG -WALGREENS	120.28	
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	120.28	C Computer
00022617	DN 3774 2/20/16		WDLC TRAVEL STATE ED CONVENTN MILW-RN	268.10	
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	268.10	C Computer
00022617	DN 3774 2/20/16		WVS MATERIALS- AMZ LEARNG RESOURCES	85.71	
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	85.71	C Computer
00022618	BP 1905 2/20/16		SITE SUPPLIES - CNTRL CARPET BASEBRD	11.00	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	11.00	C Computer
00022618	BP 1905 2/20/16		SITE SUPPLIES - CNTRL CARPET -RETURN	-5.50	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	-5.50	C Computer
00022618	BP 1905 2/20/16		SI MATERIALS- CONF ROOM WRITEYBOARD	135.97	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	135.97	C Computer
00022619	FS 8242 2/20/16		CP GRANT INS/TRNG	80.18	
	6-29-999-349-221300-514-000000-2		INS/TRNG-CARL PERKINS CONSORTIUM	80.18	C Computer
00022620	KS 4825 2/20/16		NAC 2 MATERIALS -WALMART	194.15	
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	194.15	C Computer
00022621	ET 8563 2/20/16		ECCAN TRAVEL MILW FEB 2016	154.00	
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	154.00	C Computer

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Account No / Description					
Bank No 01					
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00022621	ET 8563 2/20/16		EC TRAVEL- MADISON - FEB 2016	128.55	
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	128.55	C Computer
00022622	HV 5770 2/20/16		SW RSN INS/TRNG HV FEB 2016 APPLETON	150.00	
	6-24-999-349-221300-310-000000-2		INS/TRNGS-RSN STATE DIRECTOR	150.00	C Computer
00022622	HV 5770 2/20/16		TDL STAFF TRAVEL -AB FLIGHT BALTIMORE	252.20	
	6-97-999-342-229000-707-000000-2		STAFF TRAVEL - TDL	252.20	C Computer
00022623	LV 1479 2/20/16		EMS TRAVEL - JAN/FEB 2016	194.54	
	6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	194.54	C Computer
00022624	AW 0041 2/20/16		WVS STAFF TRAVEL - FEB 8,9, 2016	164.00	
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	164.00	C Computer
00022625	KW 9701 2/20/20		NAC 1 MATERIALS WALMART	104.14	
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	104.14	C Computer
00022625	KW 9701 2/20/20		NAC 1 POSTAGE	19.60	
	6-97-999-353-220000-112-000000-2		POSTAGE-NAC(1)	19.60	C Computer
00022626	SW 1487 2/20/16		BS MATERIALS - CPI HYBRID TRNG SEATS	600.00	
	6-97-999-410-158000-638-000000-2		MATERIALS - BEHAVIOR STRAT	600.00	C Computer
00022627	KWH 1015 2/20/1		ADMIN TRAVEL-MILW JAN MADISON FEB 16	598.00	
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	598.00	C Computer
00022627	KWH 1015 2/20/1		ADMIN DUES/FEES - ASCD MEMBERSHIP	71.20	
	6-25-999-310-232100-000-000000-2		DUES & FEES	71.20	C Computer
00022628	KK 0998 2/20/16 60067		MATERIALS GW CDWG GLARE SCN	54.85	
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	54.85	C Computer
00022629	KK 0998 2/20/16 60068		RSN INS/TRNG EARLY LITERACY AMZ	232.65	
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	232.65	C Computer
00022629	KK 0998 2/20/16		CLERICAL TRNG - HC WASBO ACCT CONF M	335.00	
	6-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	335.00	C Computer
00022629	KK 0998 2/20/16 60079		SI INS/TRNG - AMZ PROJECT LAMP	34.82	
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	34.82	C Computer
00022630	KK 0998 2/20/16 60075		WDLC MATERIALS -AMZ	825.78	
	6-29-999-410-221300-331-000000-2		WDLC INSTRUCTIONAL SOFTWARE	825.78	C Computer
00022631	KK 0998 2/20/16 60071		SI MATERIALS TOSHIBA/AMZ	199.49	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	199.49	C Computer
00022632	KK 0998 2/20/16 60074		SI MATERIALS - AMZ CHART MARKERS	29.94	
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	29.94	C Computer
00022632	KK 0998 2/20/16 60074		SITE SUPPLIES- AMZ TRASH BAGS	140.52	
	6-88-999-410-220000-711-000000-2		MATERIALS - SITE	140.52	C Computer
00022632	KK 0998 2/20/16		EC INS/TRNG AMZ CARDSTOCK	12.06	
	6-24-999-349-221300-105-000000-2		INS/TRNG - EC GRANT	12.06	C Computer
00022632	KK 0998 2/20/16		CLRC TRAVEL- SKYWD MTG KK RM DEPOS 4,	111.12	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	111.12	C Computer
00022632	KK 0998 2/20/16		CLRC TRNG - KK SKYWARD CONF 4/25,26/1	145.00	
	6-81-999-342-221300-702-000000-2		TRAINING-CLERICAL	145.00	C Computer
00022632	KK 0998 2/20/16		CLRC TRAVEL- FED FUND CONF RM KK FEB	82.00	
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	82.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100031028	03/31/16	2033	BANK OF MONTREAL			
00022632	KK 0998 2/20/16		CLRC TRAVEL- FED FUND CONF HC RM FEB	82.00		
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	82.00	C	Computer
			Total Check:	9,022.39		
			Total Bank:	580,796.63		
Bank No 48						
4800001371	03/30/16	1254	LENA VICTORIA ARTS			
00022466	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	720.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A	ACH
			Total Check:	720.00		
4800001372	03/30/16	1139	KAREN A BARRAZA			
00022463	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	168.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A	ACH
00022463	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,880.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,880.00	A	ACH
00022463	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	78.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	78.00	A	ACH
			Total Check:	3,126.00		
4800001373	03/30/16	2042	KANDI BARTELT			
00022462	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,320.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A	ACH
00022462	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	200.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A	ACH
			Total Check:	1,520.00		
4800001374	03/30/16	2323	YASAR BORA			
00022492	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,800.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,800.00	A	ACH
			Total Check:	1,800.00		
4800001375	03/30/16	1147	LISA M BURDICK			
00022468	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,760.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,760.00	A	ACH
00022468	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	48.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	48.00	A	ACH
			Total Check:	2,808.00		
4800001376	03/30/16	5274	SHANHUI CHEN			
00022481	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
			Total Check:	360.00		
4800001377	03/30/16	2372	ELIZABETH COUILLARD			
00022453	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,560.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A	ACH
			Total Check:	1,560.00		
4800001378	03/30/16	3304	VAL T. CROFTS			
00022488	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	672.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A	ACH
00022488	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,280.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001378	03/30/16	3304	VAL T. CROFTS		
00022488	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,280.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A ACH
			Total Check:	2,952.00	
4800001379	03/30/16	2380	REBECCA CZAHOR		
00022478	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022478	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,920.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,920.00	A ACH
00022478	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	2,120.00	
4800001380	03/30/16	5550	VINCENT CZAHOR		
00022489	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A ACH
			Total Check:	1,200.00	
4800001381	03/30/16	4045	CONSTANCE L DAVEY		
00022446	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,040.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,040.00	A ACH
			Total Check:	2,040.00	
4800001382	03/30/16	4049	WILLIAM R. DAVIS		
00022491	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	168.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A ACH
00022491	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,640.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,640.00	A ACH
			Total Check:	2,808.00	
4800001383	03/30/16	4060	SUSAN DEAN		
00022486	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	200.00	A ACH
00022486	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	3,960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,960.00	A ACH
			Total Check:	4,160.00	
4800001384	03/30/16	4022	WEN DING		
00022490	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	600.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A ACH
			Total Check:	600.00	
4800001385	03/30/16	4275	JENNIFER L. DRAPER		
00022458	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	960.00	
4800001386	03/30/16	6300	MICHAEL ESSLINGER		
00022473	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A ACH
			Total Check:	1,200.00	
4800001387	03/30/16	7110	DOROTHY ANN GINNETT		
00022450	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,200.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001387	03/30/16	7110	DOROTHY ANN GINNETT		
00022450	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A ACH
			Total Check:	1,200.00	
4800001388	03/30/16	5282	MARGARET GRAHAM		
00022470	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001389	03/30/16	8042	ELIZABETH HART		
00022454	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001390	03/30/16	1112	LINDA C. HAVAS		
00022467	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	600.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A ACH
			Total Check:	600.00	
4800001391	03/30/16	4030	JOANN HEIMERL		
00022459	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022459	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	1,060.00	
4800001392	03/30/16	4057	ELIZABETH ANNE HEINE		
00022452	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,680.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,680.00	A ACH
			Total Check:	1,680.00	
4800001393	03/30/16	8076	STEPHANIE C. HICKS		
00022483	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,440.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,440.00	A ACH
			Total Check:	1,440.00	
4800001394	03/30/16	6289	ANDREW JAGOW		
00022440	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	840.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A ACH
00022440	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	940.00	
4800001395	03/30/16	2860	RICHELLE JOCHEM		
00022479	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,040.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,040.00	A ACH
00022479	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	2,140.00	
4800001396	03/30/16	11089	KAREN B. KITZE		
00022464	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	336.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	336.00	A ACH
			Total Check:	336.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001397	03/30/16	6297	RONDA KOPFHAMER		
00022480	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	168.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A ACH
			Total Check:	168.00	
4800001398	03/30/16	11106	DENNIS KOSTAC		
00022449	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	1,848.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,848.00	A ACH
00022449	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	2,040.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,040.00	A ACH
			Total Check:	3,888.00	
4800001399	03/30/16	12460	BARRY J. LUDVIK		
00022442	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	480.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A ACH
			Total Check:	480.00	
4800001400	03/30/16	5231	BERNARD A MCKICHAN		
00022443	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	600.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A ACH
00022443	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	700.00	
4800001401	03/30/16	13239	DANIEL W. MINTER		
00022447	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	720.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A ACH
			Total Check:	720.00	
4800001402	03/30/16	13246	EDEN J. MITCHELL		
00022451	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	2,640.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,640.00	A ACH
00022451	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	2,740.00	
4800001403	03/30/16	5240	JOSHUA MOREAU		
00022461	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	1,080.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A ACH
			Total Check:	1,080.00	
4800001404	03/30/16	4065	LYNN MARIE NEITZEL		
00022469	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	720.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A ACH
00022469	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	18.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	18.00	A ACH
			Total Check:	738.00	
4800001405	03/30/16	15005	JON OESTREICH		
00022460	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	168.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A ACH
00022460	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	3,120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,120.00	A ACH
00022460	FEB 16	ENROLLME	WVS TEACHER CONSULTANT	30.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 48					
4800001405	03/30/16	15005	JON OESTREICH		
00022460	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		30.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		30.00
			Total Check:		3,318.00
4800001406	03/30/16	16060	STUART PASK		
00022485	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		360.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		360.00
			Total Check:		360.00
4800001407	03/30/16	16082	MARIA L PERNSTEINER		
00022471	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		240.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		240.00
			Total Check:		240.00
4800001408	03/30/16	16083	BETH L. PETERSON		
00022444	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		360.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		360.00
00022444	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		100.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		100.00
			Total Check:		460.00
4800001409	03/30/16	5258	MARIANNE POTTER		
00022472	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		240.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		240.00
			Total Check:		240.00
4800001410	03/30/16	16345	GWEN PRIBEK		
00022456	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		1,800.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		1,800.00
			Total Check:		1,800.00
4800001411	03/30/16	4073	PAULA REAVES		
00022477	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		168.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		168.00
			Total Check:		168.00
4800001412	03/30/16	4103	KENNETH JOHN SAJDAK		
00022465	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		336.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		336.00
00022465	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		1,560.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		1,560.00
			Total Check:		1,896.00
4800001413	03/30/16	19024	MICHELLE R. SANTY		
00022474	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		168.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		168.00
00022474	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		720.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		720.00
			Total Check:		888.00
4800001414	03/30/16	4120	SUSAN IRENE STEINER		
00022487	FEB 16	ENROLLME	WVS TEACHER CONSULTANT		600.00
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS		600.00
			Total Check:		600.00

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001415	03/30/16	5266	DAVID STRONG		
00022448	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	960.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A ACH
			Total Check:	960.00	
4800001416	03/30/16	4111	CHRISTINA JUNE STUBER		
00022445	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	600.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A ACH
00022445	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
			Total Check:	700.00	
4800001417	03/30/16	20582	FRANK J. TURPIN		
00022455	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,560.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A ACH
			Total Check:	1,560.00	
4800001418	03/30/16	5517	PAMELA WALKER		
00022476	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	840.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A ACH
			Total Check:	840.00	
4800001419	03/30/16	1082	IVY J WALLEN		
00022457	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	168.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	168.00	A ACH
00022457	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	100.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A ACH
00022457	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	2,280.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A ACH
			Total Check:	2,548.00	
4800001420	03/30/16	1171	NANCY E WEGTER		
00022475	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001421	03/30/16	23128	STEVEN MARK WENZEL		
00022484	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	240.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A ACH
			Total Check:	240.00	
4800001422	03/30/16	23265	BARBARA A. WILBER		
00022441	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	1,200.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,200.00	A ACH
			Total Check:	1,200.00	
4800001423	03/30/16	26013	SHARON R. ZEISLER		
00022482	FEB 16 ENROLLME		WVS TEACHER CONSULTANT	120.00	
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A ACH
			Total Check:	120.00	
4800001424	03/31/16	1064	ACKERMANN, HELEN		
00022520	103 / 3/2/16		REIMB MILEAGE - BOC MEETING	54.06	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	54.06	A ACH
			Total Check:	54.06	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 48					
4800001425	03/31/16	6394 ALTERNATIVES FOR INNOVATION LLC			
00022523	FEB/MAR 2016	P/S WDLC SME CONSULTANT - ALT	2,500.00		
6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	2,500.00	A	ACH
00022523	FEB/MAR 2016	P/S WDLC SME CONSULTANT - ALT	1,500.00		
6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	1,500.00	A	ACH
00022524	236 / 2/22/16	REIMB MILEAGE- WDLC P/S SUPPT/MAINT	120.36		
6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	120.36	A	ACH
00022522	236 / 2/22/16	REIMB TRAVEL EXP- WDLC P/S	70.00		
6-29-999-310-221300-331-000000-2		P/S-DIGITAL CONTENT SME/CONSULTANTS	70.00	A	ACH
		Total Check:	4,190.36		
4800001426	03/31/16	6343 EVELYN AZBELL			
00022535	80 / 3/14/16	REIMB MILEAGE IEP MEETING -WSPEI	40.80		
6-24-999-342-221300-315-000000-2		STAFF TRAVEL - WSPEI	40.80	A	ACH
		Total Check:	40.80		
4800001427	03/31/16	6181 ARTHUR BARRIBEAU			
00022527	TDL 2/29/16	REIMB TRAVEL EXP - TDL BALTIMORE LODG	458.92		
6-97-999-342-229000-707-000000-2		STAFF TRAVEL - TDL	458.92	A	ACH
		Total Check:	458.92		
4800001428	03/31/16	3905 ALLEN BETRY			
00022521	602 / 3/30/16	REIMB MILEAGE - EIP EEP	84.66		
6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	84.66	A	ACH
00022521	602 / 3/30/16	REIMB MILEAGE - WISEXPLORE TRNG	61.20		
6-29-999-342-221300-340-000000-2		WISEXPLORE TRAVEL	61.20	A	ACH
00022521	602 / 3/30/16	REIMB MILEAGE - SI TRAVEL	161.16		
6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	161.16	A	ACH
		Total Check:	307.02		
4800001429	03/31/16	6238 ANN BRIGHAM			
00022525	141 / 3/16/16	REIMB MILEAGE- GW -ST POINT	71.91		
6-97-999-342-239000-643-000000-2		STAFF TRAVEL-GRANT WRITER	71.91	A	ACH
		Total Check:	71.91		
4800001430	03/31/16	3235 MATTHEW COLLINS			
00022552	1390.2 / 3/14/1	REIMB MILEAGE - RSN (MC)	599.45		
6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	599.45	A	ACH
00022552	1390.2 / 3/14/1	REIMB TRAVEL EXP- RSN (MC)	112.93		
6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	112.93	A	ACH
00022552	1390.2 / 3/14/1	REIMB CONF REGISTRATION- RSN (MC)	199.00		
6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	199.00	A	ACH
00022552	1390.2 / 3/14/1	REIMB MILEAGE - SI TRAVEL	109.55		
6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	109.55	A	ACH
		Total Check:	1,020.93		
4800001431	03/31/16	3262 HILARY CORDOVA			
00022540	48 / 3/18/16	REIMB MILEAGE - CLERICAL	24.48		
6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	24.48	A	ACH
00022540	48 / 3/18/16	REIMB TRAVEL EXP FED FUNDNG CONF 2/16	42.24		
6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	42.24	A	ACH
		Total Check:	66.72		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001432	03/31/16	4618	MICHAEL DAILEY		
00022553	MARCH 2016		MARCH 2016 NETWORK ADMIN CONSULT SRVC	1,175.00	
6-99-999-310-220000-705-000000-2			TECH SUPPORT - DAILEY	1,175.00	A ACH
00022553	MARCH 2016		MARCH 2016 ERATE CONSULTANT SERVICES	1,175.00	
6-97-999-310-229000-705-000000-2			ERATE CONSULTANT SERVICES	1,175.00	A ACH
			Total Check:	2,350.00	
4800001433	03/31/16	4098	JANE DETTMERNG		
00022542	255 / 3/17/15		REIMB MILEAGE -S/L PRENTICE	130.05	
6-97-999-342-156600-151-000000-2			TRAVEL-S/L PRENTICE	130.05	A ACH
			Total Check:	130.05	
4800001434	03/31/16	3255	NANCY DEWAR		
00022555	636 / 3/16/16		REIMB MILEAGE- STUDENT TRNSPORT NAC1	270.30	
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	270.30	A ACH
00022555	636 / 3/16/16		REIMB MILEAGE- NAC 1 MAPS	54.06	
6-97-999-341-158000-112-000000-2			STUDENT TRANSPORT-NAC(1)	54.06	A ACH
			Total Check:	324.36	
4800001435	03/31/16	6211	PHILLIP EPPING		
00022556	104 / 3/2/16		REIMB MILEAGE - BOC MEETING	53.04	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	53.04	A ACH
			Total Check:	53.04	
4800001436	03/31/16	5254	SCOTT EVERSON		
00022558	71 / 3/2/16		REIMB MILEAGE - BOC MEETING	36.21	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	36.21	A ACH
			Total Check:	36.21	
4800001437	03/31/16	6078	SCOTT FORD		
00022559	1607 / 3/19/16		REIMB MILEAGE - PSYCH FORD - PRENTICE	439.11	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	439.11	A ACH
00022559	1607 / 3/19/16		REIMB MILEAGE - PSYCH FORD - RIB LK	289.68	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	289.68	A ACH
00022559	1607 / 3/19/16		REIMB MILEAGE - PSYCH FORD - ELCHO	90.78	
6-97-999-342-215000-164-000000-2			STAFF TRAVEL-PSYCH FORD	90.78	A ACH
			Total Check:	819.57	
4800001438	03/31/16	5622	DUANE FREY		
00022532	46 / 3/2/16		REIMB MILEAGE - BOC MEETING	23.46	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	23.46	A ACH
			Total Check:	23.46	
4800001439	03/31/16	7090	JAMES GILMORE		
00022541	3765 / 3/14/16		REIMB MILEAGE- VI/OM - C9	505.41	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	505.41	A ACH
00022541	3765 / 3/14/16		REIMB MILEAGE - VI/OM - CESA 5	953.19	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	953.19	A ACH
00022541	3765 / 3/14/16		REIMB MILEAGE - VI/OM- MC SPED	461.55	
6-97-999-342-156700-176-000000-2			TRAVEL-GILMORE VI/OM	461.55	A ACH
			Total Check:	1,920.15	
4800001440	03/31/16	5789	CASSANDRA GRETZINGER		
00022529	657.2 / 3/14/16		REIMB MILEAGE - SI TRAVEL	72.62	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001440	03/31/16	5789	CASSANDRA GRETZINGER		
00022529	657.2 / 3/14/16		REIMB MILEAGE - SI TRAVEL	72.62	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	72.62	A ACH
00022529	657.2 / 3/14/16		REIMB MILEAGE - T1 NET TRAVEL	262.55	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	262.55	A ACH
00022529	657.2 / 3/14/16		REIMB TRAVEL EXPENSE - T1 NETWORK MTG	164.00	
6-29-999-342-229000-602-000000-2			TRAVEL-TITLE 1 NETWORK	164.00	A ACH
			Total Check:	499.17	
4800001441	03/31/16	5827	ELIZABETH HAMUS		
00022533	690 / 3/8/16		REIMB MILEAGE- COTA/HAMUS - PRENTICE	137.70	
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	137.70	A ACH
00022533	690 / 3/8/16		REIMB MILEAGE- COTA/HAMUS - RIB LAKE	214.20	
6-97-999-342-218100-189-000000-2			STAFF TRAVEL - COTA/HAMUS	214.20	A ACH
			Total Check:	351.90	
4800001442	03/31/16	8077	JOAN L HILGENDORF		
00022544	80 / 3/18/16		REIMB MILEAGE- CLERICAL	40.80	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	40.80	A ACH
			Total Check:	40.80	
4800001443	03/31/16	6386	KATHY KAUFMANN		
00022545	8 / 3/3/16		REIMB MILEAGE - CLERICAL	4.08	
6-81-999-342-252000-702-000000-2			CLERICAL TRAVEL	4.08	A ACH
			Total Check:	4.08	
4800001444	03/31/16	11150	KUNELIUS II, DAVID W		
00022550	1175 / 3/11/16		REIMB MILEAGE - PBIS	468.69	
6-29-999-342-239000-639-000000-2			STAFF TRAVEL-PBIS	468.69	A ACH
00022550	1175 / 3/11/16		REIMB MILEAGE - SEA PHELPS	130.56	
6-97-999-342-223300-146-000000-2			TRAVEL-SEA PHELPS	130.56	A ACH
00022550	1175 / 3/11/16		REIMB PHONE EXPENSE - PBIS	40.00	
6-29-999-355-220000-639-000000-2			TELEPHONE-PBIS	40.00	A ACH
			Total Check:	639.25	
4800001445	03/31/16	12558	KEVIN M. LENTZ		
00022548	274.8 / 3/16/16		REIMB MILEAGE - NAC-NP TRAVEL	140.15	
6-97-999-342-158000-114-000000-2			STAFF TRAVEL-NAC-NP	140.15	A ACH
			Total Check:	140.15	
4800001446	03/31/16	4626	LINDA MYERS		
00022551	304 / 3/8/16		REIMB MILEAGE - SI	119.34	
6-97-999-342-239000-178-000000-2			STAFF TRAVEL-SCHOOL IMPROVEMNT	119.34	A ACH
00022551	304 / 3/8/16		REIMB MILEAGE - EE C6 - EPIC MTG	21.42	
6-97-999-342-220000-320-000000-2			STAFF TRAVEL - EE C6 REGIONAL	21.42	A ACH
00022551	304 / 3/8/16		REIMB MILEAGE - LH CURRICULUM WK	14.28	
6-97-999-342-229000-136-000000-2			STAFF TRAVEL-LINCOLN HILLS CURRIC	14.28	A ACH
			Total Check:	155.04	
4800001447	03/31/16	14084	MICHELE L. NICKELS		
00022554	424 / 3/16/16		REIMB MILEAGE - WDLG	216.24	
6-29-999-342-221300-331-000000-2			STAFF TRAVEL - WDLG	216.24	A ACH
00022554	424 / 3/16/16		REIMB TRAVEL EXP- WVS	13.79	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 48							
4800001447	03/31/16	14084	MICHELE L. NICKELS				
00022554	424 / 3/16/16		REIMB TRAVEL EXP- WVS	13.79			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	13.79	A		ACH
00022554	424 / 3/16/16		REIMB TRAVEL EXP - WDLCL	40.00			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLCL	40.00	A		ACH
00022554	424 / 3/16/16		REIMB WSCA PROMOTNL ITEMS -WVS INS/TF	57.90			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	57.90	A		ACH
			Total Check:	327.93			
4800001448	03/31/16	14120	DAWN NORDINE				
00022531	820 / 3/18/16		REIMB MILEAGE - WDLCL	418.20			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLCL	418.20	A		ACH
00022531	820 / 3/18/16		REIMB TRAVEL EXP - WVS	56.39			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	56.39	A		ACH
00022531	820 / 3/18/16		REIMB TRAVEL EXP - WDLCL	34.40			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLCL	34.40	A		ACH
			Total Check:	508.99			
4800001449	03/31/16	16023	HELEN PALMQUIST				
00022539	44 / 3/2/16		REIMB MILEAGE - BOC MEETING	22.44			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	22.44	A		ACH
			Total Check:	22.44			
4800001450	03/31/16	6360	BRYAN PLAUTZ				
00022528	5 / 3/1/16		REIMB MILEAGE - SITE	2.55			
	6-88-999-342-254000-711-000000-2		SITE STAFF TRAVEL	2.55	A		ACH
			Total Check:	2.55			
4800001451	03/31/16	6807	SHERYL L ROSINSKI				
00022560	NAC SUPPLY		REIMB NAC-NP SUPPLIES	41.34			
	6-97-999-410-158000-114-000000-2		MATERIALS-NAC@NP	41.34	A		ACH
			Total Check:	41.34			
4800001452	03/31/16	19259	FRED SKEBBA				
00022536	430 / 3/18/16		REIMB MILEAGE - YA	219.30			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	219.30	A		ACH
00022536	430 / 3/18/16		REIMB REGISTRATION/TRAVEL EXP - YA	113.67			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	113.67	A		ACH
			Total Check:	332.97			
4800001453	03/31/16	19411	KELLIE STRASSMAN				
00022546	284 / 3/11/16		REIMB MILEAGE NAC 2-	144.84			
	6-97-999-342-158000-113-000000-2		STAFF TRAVEL-NAC(2)	144.84	A		ACH
00022546	284 / 3/11/16		REIMB STUDENT ACTIVITY - NAC2 MAT	16.00			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	16.00	A		ACH
			Total Check:	160.84			
4800001454	03/31/16	20062	ELIZABETH TEPPER				
00022534	974.8 / 3/18/16		REIMB MILEAGE - EC	404.12			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	404.12	A		ACH
00022534	974.8 / 3/18/16		REIMB TRAVEL - ECCAN TRNG	93.02			
	6-24-999-349-221300-104-000000-2		INSERVICE/TRNGS-ECCAN	93.02	A		ACH
			Total Check:	497.14			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800001455	03/31/16	3700 DANIEL THOMPSON			
00022530	154 / 3/2/16	REIMB MILEAGE - BOC MEETING	78.54		
6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	78.54	A	ACH
		Total Check:	78.54		
4800001456	03/31/16	20199 KELLY ANN THOMPSON			
00022547	4242	PI 34/PDP REVIEWER CONSULTANT SVCS	50.00		
6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	50.00	A	ACH
		Total Check:	50.00		
4800001457	03/31/16	5398 HANNA VAN RYEN			
00022538	20 / 3/2/16	REIMB MILEAGE - CLERICAL	10.20		
6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	10.20	A	ACH
		Total Check:	10.20		
4800001458	03/31/16	22029 VERAGE, LYNN			
00022561	787 / 3/11/16	REIMB MILEAGE - WISH	75.48		
6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	75.48	A	ACH
00022561	787 / 3/11/16	REIMB MILEAGE - EMS	325.89		
6-29-999-342-229000-617-000000-2		STAFF TRAVEL-EMS/VERAGE	325.89	A	ACH
		Total Check:	401.37		
4800001459	03/31/16	22095 GRETCHEN VOIGT			
00022537	264 / 3/14/16	REIMB MILEAGE - VISION - VOIGT	134.64		
6-97-999-342-156700-175-000000-2		STAFF TRAVEL/VIS.IMP.VOIGT	134.64	A	ACH
		Total Check:	134.64		
4800001460	03/31/16	23032 ANNETTE M. WALASZEK			
00022526	320 / 3/14/16	REIMB MILEAGE-WDLC BLENDED LRN WKSHP	163.20		
6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	163.20	A	ACH
00022526	320 / 3/14/16	REIMB TRAVEL EXP - FLIGHT SC -WDLC	684.00		
6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	684.00	A	ACH
		Total Check:	847.20		
4800001461	03/31/16	23033 SCOTT D WALLACE			
00022557	1276.6 / 3/17/1	REIMB MILEAGE - BEHAV ST - ELCHO	403.92		
6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	403.92	A	ACH
00022557	1276.6 / 3/17/1	REIMB MILEAGE - NAC-NP	247.15		
6-97-999-342-158000-114-000000-2		STAFF TRAVEL-NAC-NP	247.15	A	ACH
		Total Check:	651.07		
4800001462	03/31/16	23122 WENDORF-HELDT, KAREN K.			
00022562	924.3 / 3/22/16	REIMB MILEAGE - ADMIN TRAVEL	471.39		
6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	471.39	A	ACH
		Total Check:	471.39		
4800001463	03/31/16	2984 JEAN ANN ZIMDARS			
00022543	MARCH 2016	MARCH 2015-16 DR ED CONSULTANT @ MOSI	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		
4800001464	03/31/16	5185 KEVIN ZUBKE			
00022549	114 / 3/2/16	REIMB MILEAGE - BOC MEETING	58.14		
6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	58.14	A	ACH
		Total Check:	58.14		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
			Total Bank:	89,338.37	
Bank No 49					
4900000157	03/15/16	6335	SKYWARD		
00022323	0000174894	60023	P/S-DP	-14,982.00	
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	-14,982.00	AV ACH Void
			Total Check:	-14,982.00	
4900000158	03/31/16	1250	ARAMARK UNIFORM SERVICES		
00022564	1677338868		CONTRACTED SITE SVCS - FLOOR MAT SVCS	43.05	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	43.05	A ACH
00022563	1677348023		CONTRACTED SITE SVCS - FLOOR MAT SVCS	43.05	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	43.05	A ACH
			Total Check:	86.10	
4900000159	03/31/16	1312	AUL HEALTH BENEFIT TRUST		
00022565	MARCH 2016		MARCH 2016 OPT-OUT HRA CONTRIBUTIONS	4,977.27	
6-70-000-000-811636-000-000000-0			HEALTH ANNUITY OPTION	4,977.27	A ACH
			Total Check:	4,977.27	
4900000160	03/31/16	4537	LYNN A BORESON		
00022570	MM16		P/S-BS -EBD PROGRAM CONSULT 1/13 3/16	1,000.00	
6-97-999-310-158000-638-000000-2			P/S-BEHAVIOR STRAT CONSULTANT	1,000.00	A ACH
			Total Check:	1,000.00	
4900000161	03/31/16	3045	CESA #5		
00022566	26559		P/S-S&L @ MOSINEE VIA C5	10,995.67	
6-97-999-310-156600-152-000000-2			P/S-S&L CONSULTANT (VIA CESA 5)	10,995.67	A ACH
			Total Check:	10,995.67	
4900000162	03/31/16	3046	CESA #6		
00022567	17816	60090	DTAN INS/TRNG PRINT EXP	195.00	
6-24-999-349-221300-318-000000-2			INS/TRNG CONFERENCE-DTAN	195.00	A ACH
			Total Check:	195.00	
4900000163	03/31/16	5479	CLEAN AS CAN BE LLC		
00022568	4819		CONTRACTED SVCS-SITE-JANITORIAL	1,539.58	
6-88-999-310-220000-711-000000-2			CONTRACTED SERVICES/SITE	1,539.58	A ACH
			Total Check:	1,539.58	
4900000164	03/31/16	5819	COMPLETE OFFICE OF WISCONSIN		
00022569	523975		GENERAL OFFICE SUPPLIES-ENV/LGLPAD/F1	70.89	
6-82-999-411-290000-703-000000-2			GENERAL SUPPLIES	70.89	A ACH
			Total Check:	70.89	
4900000165	03/31/16	13026	MACNEIL ENVIRONMENTAL INC		
00022571	98515-98521		P/S-ENVIRONMENTAL SVCS	2,055.13	
6-99-999-310-221300-828-000000-2			P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	A ACH
			Total Check:	2,055.13	
4900000166	03/31/16	3123	MIDAMERICA		
00022572	MARCH 2016		MARCH 2016 403B CONTRIBUTIONS	1,683.16	
6-70-000-000-811670-000-000000-0			TSA-403B/WDC-457	1,683.16	A ACH
			Total Check:	1,683.16	
4900000167	03/31/16	13248	MJ CARE INC		
00022573	15827-15870		P/S-SBS-MEDICAID BILLING	697.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 49					
4900000167	03/31/16	13248	MJ CARE INC		
00022573	15827-15870		P/S-SBS-MEDICAID BILLING	697.50	
6-99-999-300-220000-100-000000-2			P/S-SBS THIRD PARTY BILLING (MJ CARE)	697.50	A ACH
			Total Check:	697.50	
4900000168	03/31/16	13274	MOSINEE SCHOOL DISTRICT		
00022574	S/S REFUND		S/S RECdbl - MOSINEE	19,521.72	
6-97-000-000-715011-000-000000-0			S/S RCVBL-MOSINEE	19,521.72	A ACH
			Total Check:	19,521.72	
4900000169	03/31/16	14040	NELSON'S COUNTY MARKET		
00022576	BOC MARCH		BOC EXP ON 3/2/16	38.96	
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	38.96	A ACH
00022575	PAC MARCH		ADMIN MTGS - PAC EXP	31.32	
6-25-999-349-221300-000-000000-2			ADM MEETINGS/WRKSHPS/ETC	31.32	A ACH
			Total Check:	70.28	
4900000170	03/31/16	14179	NORTHLAND PINES SCHOOL DISTRICT		
00022577	ENG/TECH		CP PROF DEV -ENG/TECH- WTEA CONF FEB	239.00	
6-29-999-349-221300-514-000000-2			INS/TRNG-CARL PERKINS CONSORTIUM	239.00	A ACH
			Total Check:	239.00	
4900000171	03/31/16	6963	QUALTRICS, LLC		
00022578	63073		WDLC SOFTWARE 3/21/2016-6/30/2018	14,400.00	
6-29-999-410-221300-331-000000-2			WDLC INSTRUCTIONAL SOFTWARE	14,400.00	A ACH
			Total Check:	14,400.00	
4900000172	03/31/16	17050	QUILL CORP.		
00022581	4310969	60095	CLERICAL SUPPLIES-REFILL ERASER	3.16	
6-81-999-410-252000-702-000000-2			CLERICAL SUPPLIES	3.16	A ACH
00022581	4310969	60095	NAC 2 MATERIALS - PAPER/PPR CLIPS/BIN	36.49	
6-97-999-410-158000-113-000000-2			MATERIALS-NAC(2)	36.49	A ACH
00022581	4310969	60095	MTGS - COFFEE	99.60	
6-99-999-349-220000-715-000000-2			INSERVICE/MEETING EXPENSES	99.60	A ACH
00022580	4377390	60095	NAC 2 MAT- VIEW BINDERS X3	30.30	
6-97-999-410-158000-113-000000-2			MATERIALS-NAC(2)	30.30	A ACH
00022579	4325711	60095	NAC 2 MAT- SCIENT CALCULATOR X3	27.39	
6-97-999-410-158000-113-000000-2			MATERIALS-NAC(2)	27.39	A ACH
			Total Check:	196.94	
4900000173	03/31/16	18237	RMM SOLUTIONS INC.		
00022582	54240		P/S-TECH SUPPORT	2,475.00	
6-99-999-300-260000-705-000000-2			P/S-TECH SUPPORT-RMM SOLUTIONS	2,475.00	A ACH
			Total Check:	2,475.00	
4900000174	03/31/16	6335	SKYWARD		
00022583	0000174894 REIS		P/S-DP	14,982.00	
6-99-999-310-220000-704-000000-2			P/S-DATA PROCESSING - SOFTWARE & SUPP	14,982.00	A ACH
			Total Check:	14,982.00	
			Total Bank:	60,203.24	
			Total Computer Checks (Including Voids)	580,796.63	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	149,541.61	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-60,644.80	
			Total Manual Voids	.00	
			Total ACH Voids	-14,982.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	730,338.24	
			Number of Checks:	164	

MARCH 2016 EXPENDITURE RECAP:

MARCH 2016 VOUCHERS BY CHECK	#	00030978 -	00031028	\$	641,441.43
MARCH 2016 VOUCHERS BY ACH (PPD)	#	00001371 -	00001474	\$	89,338.37
MARCH 2016 VOUCHERS BY ACH (CCD)	#	00000158 -	00000174	\$	75,185.24
MARCH 2016 PAYROLL	#	00015937 -	00016025	\$	113,269.84
TOTAL MARCH 2016 EXPENDITURES				\$	<u>919,234.88</u>