

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							
0100030772	10/30/15	1063	ACE WELDING SUPPLY INC				
00021403	15-1343	60025	CP MATERIALS -RHINELANDER WELDER	2,014.55			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	2,014.55	C	Computer	
Total Check:				2,014.55			
0100030773	10/30/15	1312	AUL HEALTH BENEFIT TRUST				
00021404	OCT OPT OUR HRA		OCT 2015 OPT-OUT HRA CONTRIBUTIONS	5,530.30			
	6-70-000-000-811636-000-000000-0		HEALTH ANNUITY OPTION	5,530.30	C	Computer	
Total Check:				5,530.30			
0100030774	10/30/15	4154	RANDYS BAMBINOS LLC				
00021461	PDP 10-20-15		CREATING QUALITY PDP 10-20-15 INS/TRN	94.88			
	6-97-999-349-221300-661-000000-2		INSERVICE/TRNG-PI 34 LOCAL	94.88	C	Computer	
00021459	CP/WVS		WISELEARN DIGITAL CURATION WVS INS/TR	115.35			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	115.35	C	Computer	
00021459	CP/WVS		CARL PERKINS DPI FALL INSERVICE	76.90			
	6-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	76.90	C	Computer	
00021458	CP/TI NET		CP FAMILY/CONS SCIENCES INS/TRNG	132.33			
	6-97-999-349-221300-514-000000-2		INSERVICE/TRNGS-CARL PRKNS	132.33	C	Computer	
00021458	CP/TI NET		TI NET INS/TRNG ADOLESCENT READERS	157.29			
	6-29-999-349-221300-602-000000-2		INS/TRNG-TITLE 1 NETWORK	157.29	C	Computer	
00021460	WOW EEICL		EE GRANT INS/TRNG WOW EEICL	259.66			
	6-97-999-349-221300-320-000000-2		INSERVICE/TRNG-EE C6 REGION	259.66	C	Computer	
Total Check:				836.41			
0100030775	10/30/15	2033	BANK OF MONTREAL				
00021405	AB 1576 9/20/15		TDL STAFF TRAVEL	502.20			
	6-97-999-342-229000-707-000000-2		STAFF TRAVEL - TDL	502.20	C	Computer	
00021406	SW 3584 9/20/15		NAC 1 MATERIALS (WAL-MART)	41.75			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	41.75	C	Computer	
00021406	SW 3584 9/20/15		NAC 2 MATERIALS (WAL-MART)	41.75			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	41.75	C	Computer	
00021407	KW 9701 9/20/15		NAC 1 MATERIALS (WALMART/ACE/MENARDS)	32.88			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	32.88	C	Computer	
00021407	KW 9701 9/20/15		NAC 1 MATERIALS (WALMART/ACE/MENARDS)	32.87			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	32.87	C	Computer	
00021408	DK 8234 9/20/15		PBIS LOCAL TRAVEL (PERS REIMB)	4.26			
	6-97-999-342-239000-639-000000-2		PBIS LOCAL STAFF TRAVEL	4.26	C	Computer	
00021408	DK 8234 9/20/15		PBIS GRANT TRAVEL	159.31			
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	159.31	C	Computer	
00021409	KS 4825 9/20/15		NAC 1 MATERIALS	64.95			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	64.95	C	Computer	
00021409	KS 4825 9/20/15		NAC 2 MATERIALS	64.94			
	6-97-999-410-158000-113-000000-2		MATERIALS-NAC(2)	64.94	C	Computer	
00021410	AB 1031 9/20/1		SI STAFF TRAVEL	115.66			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	115.66	C	Computer	
00021410	AB 1031 9/20/1		SI STAFF INS/TRNG - ASCD	279.00			
	6-97-999-342-221300-178-000000-2		STAFF TRAINING/INSERVICES	279.00	C	Computer	

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Bank No 01							
0100030775	10/30/15	2033	BANK OF MONTREAL				
00021410	AB 1031 9/20/1		SI INS/TRNG - ZOOM	9.99			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	9.99	C	Computer	
00021411	MC 5510 9/20/15		SI STAFF TRAVEL (VI MTG)	26.38			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	26.38	C	Computer	
00021411	MC 5510 9/20/15		SI MATERIALS - BACKGROUND CHECK	10.00			
	6-97-999-410-221300-178-000000-2		MATERIALS-SCHOOL IMPROVEMENT	10.00	C	Computer	
00021411	MC 5510 9/20/15		RSN STAFF TRAVEL	392.19			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	392.19	C	Computer	
00021412	RC 3921 9/20/15		SW RSN TRAVEL	512.33			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	512.33	C	Computer	
00021413	HC 3552 9/20/15		GEN SUP - KK CHAIR - AMAZON	371.04			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	371.04	C	Computer	
00021413	HC 3552 9/20/15		S&L DETT MATERIALS - AMAZON	129.90			
	6-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	129.90	C	Computer	
00021413	HC 3552 9/20/15		S&L DETT MATERIALS - ARK	113.06			
	6-97-999-410-156600-151-000000-2		MATERIALS-S&L/PRENTICE	113.06	C	Computer	
00021413	HC 3552 9/20/15		CLRC SUPPLIES - HC - AMAZON	11.19			
	6-81-999-411-252000-702-000000-2		CLERICAL SUPPLIES	11.19	C	Computer	
00021414	CG 5788 9/20/15		TI NET TRAVEL (TO BE REIMB BY C10)	28.90			
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	28.90	C	Computer	
00021415	KK 0998 9/20/15		EE INS/TRNG - VGA - AMAZON	9.87			
	6-29-999-349-221300-319-000000-2		INSERVICE/TRNGS-DPI EE PROJECT	9.87	C	Computer	
00021415	KK 0998 9/20/15		CP MATERIALS - STRAT - AMZ - REST/FD/	199.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	199.00	C	Computer	
00021415	KK 0998 9/20/15		GW SUPPLIES - AMZ - BATTERY/ANTI-GLA	27.00			
	6-97-999-410-229000-643-000000-2		MATERIALS-GRANT WRITER	27.00	C	Computer	
00021415	KK 0998 9/20/15		OT MTRL HAMUS - AMAZON	67.17			
	6-97-999-410-218100-189-000000-2		MATERIALS - COTA/HAMUS	67.17	C	Computer	
00021415	KK 0998 9/20/15		CLRC TRVL KK SKYWARD CONF HOTEL	222.24			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	222.24	C	Computer	
00021415	KK 0998 9/20/15		CP MATERIALS - TOM - PRODUCTION - AMZ	444.69			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	444.69	C	Computer	
00021415	KK 0998 9/20/15		DTAN CNSLT TRAVEL - DELTA FOR J. COLE	626.20			
	6-24-999-310-221300-318-000000-2		CONSULTANT-DTAN CONFERENCE	626.20	C	Computer	
00021415	KK 0998 9/20/15		CP MTRL - TOM - PRODUCTION - AMZ	393.99			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	393.99	C	Computer	
00021415	KK 0998 9/20/15		CP MTRL - TOM - REST/FOOD/BEV - AMZ	118.23			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	118.23	C	Computer	
00021415	KK 0998 9/20/15		CLRC TRVL - KK WISE TRNG LUNCH	6.74			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	6.74	C	Computer	
00021415	KK 0998 9/20/15		CP MTRL - TOM - REST/FOOD/BEV - AMZ	99.95			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	99.95	C	Computer	
00021416	JM 3667 9/20/15		ADMIN TRAVEL - KWH - LODGING	246.00			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	246.00	C	Computer	

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0100030775	10/30/15	2033	BANK OF MONTREAL				
00021416	JM 3667 9/20/15		OTHER ADM TRVL - JM - WASDA & LODGING	229.00			
	6-25-999-342-239000-000-000000-2		OTHER STAFF TRAVEL	229.00	C	Computer	
00021416	JM 3667 9/20/15		GEN SUP - SHARED CONTACT APP	245.00			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	245.00	C	Computer	
00021417	MN 3592 9/20/15		WDLC TRAVEL	256.00			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	256.00	C	Computer	
00021417	MN 3592 9/20/15		WVS - SMORE SUBSCRIPTION	59.00			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	59.00	C	Computer	
00021417	MN 3592 9/20/15		WVS POSTAGE	102.93			
	6-99-999-353-220000-329-000000-2		POSTAGE-WVS LOCAL	102.93	C	Computer	
00021418	DN 3774 9/20/15		WVS STAFF TRAVEL & TRNGS	89.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	89.00	C	Computer	
00021418	DN 3774 9/20/15		WDLC STAFF TRAVEL & TRNGS	859.80			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLC	859.80	C	Computer	
00021418	DN 3774 9/20/15		WVS MATERIALS - SHIRT	180.00			
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	180.00	C	Computer	
00021418	DN 3774 9/20/15		WVS INS/TRNG - ED WK SUBSCRIPTION	74.94			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	74.94	C	Computer	
00021419	FS 8242 9/20/15		CP LOCAL TRAVEL - DPI WORKSHOP	115.00			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	115.00	C	Computer	
00021420	ET 9185 9/20/15		EC STAFF TRAVEL	5.25			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	5.25	C	Computer	
00021421	HVR 5770 9/20/1		POP FUND - KICKOFF - BEN FRANKLIN	4.59			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	4.59	C	Computer	
00021421	HVR 5770 9/20/1		CP MTRL - STRAT - ANIMAL SYS - TARGET	199.98			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	199.98	C	Computer	
00021421	HVR 5770 9/20/1		CP MTRL - STRAT - REST/FD/BEV - NASCO	210.38			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	210.38	C	Computer	
00021421	HVR 5770 9/20/1		CP MTRL - TOM - PRODUCTION - ACE	189.89			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	189.89	C	Computer	
00021421	HVR 5770 9/20/1		CP MTRL - TOM - REST/FD/BV - HSN	149.95			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	149.95	C	Computer	
00021422	LV 8226 9/20/15		WISH STAFF TRAVEL	194.14			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	194.14	C	Computer	
00021422	LV 8226 9/20/15		SI STAFF TRAVEL - ACP CONF - LV	80.00			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	80.00	C	Computer	
00021422	LV 8226 9/20/15		WISH-S STAFF TRAVEL (EMS)	208.79			
	6-29-999-342-229000-613-000000-2		STAFF TRAVEL-WISH SUPPLEMENTAL	208.79	C	Computer	
00021423	AW 0041 9/20/15		WVS STAFF TRAVEL	466.00			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	466.00	C	Computer	
00021424	KWH 1015 9/20/1		ADMIN TRAVEL	307.20			
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	307.20	C	Computer	
00021424	KWH 1015 9/20/1		ADMIN DUES - ASCD & WASCD	169.10			
	6-25-999-310-232100-000-000000-2		DUES & FEES	169.10	C	Computer	

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Account No \ Description							
Bank No 01							
0100030775	10/30/15	2033	BANK OF MONTREAL				
			Total Check:	9,801.57			
0100030776	10/30/15	23117	WERNER, JAYNE E				
00021488	4185		PI 34 OCS POOL FINAL J SCHUENEMANN	50.00			
	6-97-999-349-221300-660-000000-2		INS/TRNG-CPS/DOM PI34	50.00	C	Computer	
			Total Check:	50.00			
0100030777	10/30/15	2352	BRATTAIN MERCHANDISING				
00021425	2229	60031	RSB TRNG-PARASUMMIT MATERIALS	227.05			
	6-24-999-349-221300-309-000000-2		RSN INS/TRNG	227.05	C	Computer	
			Total Check:	227.05			
0100030778	10/30/15	5401	CENTURYLINK				
00021426	1353707227		PHONE EXPENSE	46.91			
	6-88-999-355-220000-711-000000-2		PHONE EXPENSE	46.91	C	Computer	
			Total Check:	46.91			
0100030779	10/30/15	3041	CESA #1				
00021427	160296		TRAVEL SW RSN STUDENT BEHAVIOR 9-29-1	69.00			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	69.00	C	Computer	
			Total Check:	69.00			
0100030780	10/30/15	3052	CESA #12				
00021428	0000022912		WECCP INS/TRNG 4-K ON 10-15-15	113.48			
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	113.48	C	Computer	
			Total Check:	113.48			
0100030781	10/30/15	3048	CESA #8				
00021429	503875 NOV 2015		DC EVEREST 1ST INSTALL P/S-HI	2,221.00			
	6-97-999-310-156100-194-000000-2		P/S-HI SRVCS @ DCE (VIA C8)	2,221.00	C	Computer	
00021429	503875 NOV 2015		MARATHON CTY 1ST INSTALL P/S HI SPEC	740.11			
	6-97-999-310-156100-195-000000-2		P/S-HI SRVCS @ MCSPED (VIA C8)	740.11	C	Computer	
00021429	503875 NOV 2015		PRENTICE 1ST INSTALL P/S PT	1,877.40			
	6-97-999-310-218200-181-000000-2		P/S-PT PRENTICE (VIA CESA8)	1,877.40	C	Computer	
00021430	EE C6		EE C6 INS/TRNG -MYERS 8-4-15 TRNG EPI	101.43			
	6-97-999-349-221300-320-000000-2		INSERVICE/TRNG-EE C6 REGION	101.43	C	Computer	
			Total Check:	4,939.94			
0100030782	10/30/15	3220	COCA-COLA REFRESHMENTS				
00021431	2628007720		POP	200.64			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	200.64	C	Computer	
			Total Check:	200.64			
0100030783	10/30/15	5444	CONFIDENTIAL RECORDS INC				
00021432	18761		GENERAL SUPPLIES -DOCUMENT DESTRUCT	35.00			
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	35.00	C	Computer	
			Total Check:	35.00			
0100030784	10/30/15	6327	DELTA DENTAL				
00021433	846086		NOV 2015 DENTAL COVERAGE	3,831.50			
	6-70-000-000-811632-000-000000-0		DENTAL	3,831.50	C	Computer	
00021433	846086		NOV 2015 RETIREE DENTAL COVERAGE	119.98			
	6-73-999-243-230000-000-000000-2		DENTAL-RETIREE BENEFIT	119.98	C	Computer	
			Total Check:	3,951.48			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No 01							
0100030785	10/30/15	4165	DIVERSIFIED BENEFIT SERVICES INC				
00021434	209910		FLEX SELF ENROLL SERVICES	100.00			
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	100.00	C		Computer
00021435	210098		OCT 2015 FLEX ACCT ADMIN SVCS	104.09			
	6-25-999-300-230000-000-000000-2		ADMIN FEES-FLEX;OPEB;RR;ETC	104.09	C		Computer
Total Check:				204.09			
0100030786	10/30/15	5148	EO JOHNSON COMPANY INC				
00021436	17691641		COPIER MAINTENANCE	1,364.36			
	6-99-999-354-220000-716-000000-2		COPIER MAINTENANCE & SUPPLIES	1,364.36	C		Computer
Total Check:				1,364.36			
0100030787	10/30/15	5460	FOLEY'S TREE SERVICE LLC				
00021437	F5535		SITE SERVICES - INSTALL FLAG POLE HAR	75.00			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	75.00	C		Computer
Total Check:				75.00			
0100030788	10/30/15	6096	FORREST T. JONES & CO.				
00021438	0106840		RETIREE LIFE INS PREMIUM - FIENE	300.96			
	6-73-999-230-230000-000-000000-2		RETIREE LIFE PREMIUM	300.96	C		Computer
Total Check:				300.96			
0100030789	10/30/15	8140	HOLIDAY WHOLESALE INC				
00021439	7565257	60035	POP FUND - WATER	143.50			
	6-99-999-450-220000-801-000000-2		POP/WATER & STAFF COFFEE FUND	143.50	C		Computer
Total Check:				143.50			
0100030790	10/30/15	6459	KIEL eSCHOOL				
00021440	WVS		WVS PRE-CALCULUS eTEXT COURSE	30.90			
	6-99-999-349-220000-329-000000-2		WVS COURSE CONTENT	30.90	C		Computer
Total Check:				30.90			
0100030791	10/30/15	3409	LEHMAN, HEIDI				
00021441	424/9-30-15		REIMB MILEAGE RHN PEC	243.80			
	6-97-999-342-229000-647-000000-2		TRAVEL-RHNLNDR PEC	243.80	C		Computer
Total Check:				243.80			
0100030792	10/30/15	13101	MARSHFIELD CLINIC				
00021442	8-005-349		EMPLOYEE TB/PHYSICAL DREW NAC 1	79.10			
	6-97-999-410-158000-112-000000-2		MATERIALS/NAC(1)	79.10	C		Computer
Total Check:				79.10			
0100030793	10/30/15	13135	MECHANICAL INCORPORATED				
00021443	0048236		SITE SVCS FALL BOILER PREVENT MAINT	863.99			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	863.99	C		Computer
Total Check:				863.99			
0100030794	10/30/15	16070	PAXTON/PATTERSON LLC				
00021445	317816	60029	CP MATERIALS LUHS SPOT WELDER	538.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	538.00	C		Computer
00021444	317753	60029	CP PRODUCTION MATERIALS LUHS WELD TON	129.99			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	129.99	C		Computer
00021446	318104	60029	CP MATERIALS LUHS PRODUCTION	3,467.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,467.00	C		Computer
Total Check:				4,134.99			

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Bank No 01							
0100030795	10/30/15	16327	PRENTICE SCHOOL DISTRICT				
00021447	ENGIN/TECH		CP REIMB-ENGINEERING & TECH PLTW PART	3,000.00			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	3,000.00	C	Computer	
Total Check:				3,000.00			
0100030796	10/30/15	4731	PRESENCE LEARNING INC.				
00021455	INV 0492		P/S-S&L AT LINCOLN HILLS OT/SLP SVCS	936.50			
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	936.50	C	Computer	
00021454	INV 0717		P/S-S&L AT LINC HILLS SETUP FEE	130.00			
6-97-999-310-156600-150-000000-2			P/S-S/L LINCOLN HILLS (PRESENCE LRNG)	130.00	C	Computer	
00021453	INV 0491		P/S OT- LDF	1,301.25			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	1,301.25	C	Computer	
00021452	INV 0716		P/S - OT - LDF SETUP FEE	1,300.00			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	1,300.00	C	Computer	
00021451	INV 0495		P/S - OT - RIB LAKE OT SRVCS	703.30			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	703.30	C	Computer	
00021450	INV 0720		P/S - OT - RIB LAKE SETUP FEE	780.00			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	780.00	C	Computer	
00021449	INV 0494		P/S - OT - PRENTICE OT SERVICES	770.25			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	770.25	C	Computer	
00021448	INV 0719		P/S - OT - PRENTICE SETUP FEE	585.00			
6-97-999-300-218100-189-000000-2			P/S - PRESENCE LRNG - COTA/HAMUS	585.00	C	Computer	
00021457	INV 0493		P/S - S&L MERRILL SLP SVCS	483.00			
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	483.00	C	Computer	
00021456	INV 0718		P/S - S & L MERRILL SETUP FEE	65.00			
6-97-999-310-156600-154-000000-2			P/S - S & L MERRILL	65.00	C	Computer	
Total Check:				7,054.30			
0100030797	10/30/15	6408	SIGN HERE INTERPRETING LLC				
00021462	CESA9150910		P/S INTERPRETER ELCHO	2,200.00			
6-97-999-310-156100-129-000000-2			P/S-EDUCATION INTERPRETER/ELCHO	2,200.00	C	Computer	
Total Check:				2,200.00			
0100030798	10/30/15	19412	STRATFORD SCHOOL DISTRICT				
00021464	BUS INFO/10-22-		CP REIMB BUSINESS INFO MANAGEMENT	749.00			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	749.00	C	Computer	
00021463	CONSTRUCT 10-22		CP REIMB CONSTRUCTION (CNC ROUTER)	1,000.00			
6-29-999-410-130000-514-000000-2			MATERIALS-CP CONSORTIUM	1,000.00	C	Computer	
Total Check:				1,749.00			
0100030799	10/30/15	5568	TAHER FOOD SERVICE				
00021473	1033		TITLE 1 COORDINATORS ORIENTATION 10-	74.90			
6-29-999-349-221300-602-000000-2			INS/TRNG-TITLE 1 NETWORK	74.90	C	Computer	
00021473	1033		ORIENTATION TO MENTORING 10-21-15	134.82			
6-97-999-349-221300-661-000000-2			INSERVICE/TRNG-PI 34 LOCAL	134.82	C	Computer	
00021472	1030		YOUTH MENTAL HLTH-FIRST AID WISH INS/	179.76			
6-29-999-349-221300-614-000000-2			WISH INS/TRNG	179.76	C	Computer	
00021471	1020		SI INS/TRNG LITERACY FOUNDATIONS	67.50			
6-97-999-349-221300-178-000000-2			INS/TRNG-SCHOOL IMPROVEMENT	67.50	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							
0100030799	10/30/15	5568	TAHER FOOD SERVICE				
00021470	1031		WECCP INS/TRNG 4K MTG	119.84			
	6-24-999-349-221300-103-000000-2		INS/TRNG-WECCP	119.84	C	Computer	
00021469	1027		PBIS LOCAL INS/TRNG TIER 2 DAY 2	198.00			
	6-97-999-349-221300-639-000000-2		PBIS LOCAL INSERVICE/TRAINING	198.00	C	Computer	
00021468	1026		SI INS/TRNG INSTR LEADER NETWORK	121.50			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	121.50	C	Computer	
00021467	1023		TDL WORKSHOP TECH/BLC MEETING	112.35			
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL	112.35	C	Computer	
00021466	1024		ADMIN MTGS PAC	164.78			
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	164.78	C	Computer	
00021465	1034		TDL WORKSHOP PERSONALIZED LEARNING	82.39			
	6-97-999-349-221300-707-000000-2		WORKSHOPS-TDL	82.39	C	Computer	
			Total Check:	1,255.84			
0100030800	10/30/15	20248	TOMAHAWK ACE HARDWARE				
00021475	301704		SITE SUPPLIES PARKING LOT MARKERS	41.67			
	6-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	41.67	C	Computer	
00021476	302549		SITE SUPPLIES LIGHT BULBS	21.99			
	6-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	21.99	C	Computer	
00021474	301158		SITE SUPPLIES MISC (AIR FILT/WIRE/ ET.	71.98			
	6-88-999-411-255000-711-000000-2		GENERAL SUPPLIES/SITE	71.98	C	Computer	
			Total Check:	135.64			
0100030801	10/30/15	20252	TOMAHAWK COMMUNITY BANK				
00021477	110866		INT TEMP BORROW	7.70			
	6-75-999-680-280000-000-000000-2		INTEREST-TEMP.BORROWING	7.70	C	Computer	
			Total Check:	7.70			
0100030802	10/30/15	20252	TOMAHAWK COMMUNITY BANK				
00021478	110026991 OCT		LOAN PRINCIPAL	3,229.56			
	6-30-999-680-281000-975-000000-2		TCB-PRINCIPAL/UAAL	3,229.56	C	Computer	
00021478	110026991 OCT		LOAN INTEREST	1,251.44			
	6-30-999-688-281000-975-000000-2		TCB INTEREST/UAAL	1,251.44	C	Computer	
00021479	OCT UAAL		UAAL PRINCIPAL REDUCTION	6,919.68			
	6-30-999-680-281000-975-000000-2		TCB-PRINCIPAL/UAAL	6,919.68	C	Computer	
			Total Check:	11,400.68			
0100030803	10/30/15	20260	TOMAHAWK SCHOOL DISTRICT				
00021482	ENG/TECH 9-14-1		CP REIMB ENGINEER & TECHNOLOY	96.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	96.00	C	Computer	
00021481	ENG/TECH 10-14-		CP REIMB ENGINEER/TECHNOLOGY	3,000.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	3,000.00	C	Computer	
00021480	CAREER LOCKER		CP REIMB CAREER LOCKER BUILDING ENROL	1,000.00			
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,000.00	C	Computer	
			Total Check:	4,096.00			
0100030804	10/30/15	23434	WEA INSURANCE TRUST				
00021483	NOV 2015 LTC		NOV 2015 LTC PREMIUMS	4,360.20			
	6-70-000-000-811633-000-000000-0		LTC	4,360.20	C	Computer	
00021483	NOV 2015 LTC		NOV 2015 RETIREE LTC PREMIUM- FIENE	111.80			

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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							
0100030804	10/30/15	23434	WEA INSURANCE TRUST				
00021483	NOV 2015 LTC		NOV 2015 RETIREE LTC PREMIUM- FIENE	111.80			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00021483	NOV 2015 LTC		NOV 2015 RETIREE LTC PREMIUM- BEALS	111.80			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	111.80	C	Computer	
00021484	NOV 2015 LTD		NOV 2015 LTD PREMIUMS	1,006.70			
	6-70-000-000-811635-000-000000-0		LTD	1,006.70	C	Computer	
00021486	NOV 2015 LIFE		NOV 2015 LIFE INS PREMIUMS	979.51			
	6-70-000-000-811634-000-000000-0		LIFE	979.51	C	Computer	
00021485	HLTH NOV 2015		FAMILY HEALTH PREMIUMS NOV 2015	38,870.04			
	6-70-000-000-811631-000-000000-0		HEALTH	38,870.04	C	Computer	
00021487	HLTH NOV 2015		SINGLE HEALTH PREMIUMS NOV 2015	3,874.80			
	6-70-000-000-811631-000-000000-0		HEALTH	3,874.80	C	Computer	
00021487	HLTH NOV 2015		NOV 2015 RETIREE HEALTH INS - FIENE	943.94			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	943.94	C	Computer	
00021487	HLTH NOV 2015		NOV 2015 RETIREE HEALTH INS - BEALS	1,766.82			
	6-73-999-242-230000-000-000000-2		RETIREE HEALTH/LTC INSURANCE	1,766.82	C	Computer	
00021487	HLTH NOV 2015		OCT 2015 ADJ H CORDOVA	-1,766.82			
	6-70-000-000-811631-000-000000-0		HEALTH	-1,766.82	C	Computer	
			Total Check:	50,258.79			
0100030805	10/30/15	4227	WISCONSIN ESCHOOL NETWORK INC				
00021489	RI.10132015.389		WVS COURSES	158,213.00			
	6-99-999-349-220000-329-000000-2		WVS COURSE CONTENT	158,213.00	C	Computer	
			Total Check:	158,213.00			
0100030806	10/30/15	23468	WISCONSIN PUBLIC SERVICE CORP				
00021490	10-27-15 READIN		ELECTRIC CHARGES	1,069.00			
	6-88-999-336-253000-711-000000-2		ELECTRIC-SITE	1,069.00	C	Computer	
00021490	10-27-15 READIN		GAS CHARGES	229.65			
	6-88-999-331-253000-711-000000-2		GAS-SITE	229.65	C	Computer	
			Total Check:	1,298.65			
0100030807	10/30/15	23475	WISCONSIN RETIREMENT SYSTEM				
00021491	NOV 2015		WRS-EE CAT 42	3,491.57			
	6-70-000-000-811619-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT42	3,491.57	C	Computer	
00021491	NOV 2015		WRS-ER CAT 42	3,491.57			
	6-70-000-000-811622-000-000000-0		EMPLOYER WRS BENEFIT - CAT42	3,491.57	C	Computer	
00021491	NOV 2015		WRS-ER CAT 40	7,560.53			
	6-70-000-000-811621-000-000000-0		EMPLOYER WRS BENEFIT - CAT40	7,560.53	C	Computer	
00021491	NOV 2015		WRS-EE CAT 40	7,560.53			
	6-70-000-000-811620-000-000000-0		EMPLOYEE WRS DEDUCTIONS - CAT40	7,560.53	C	Computer	
			Total Check:	22,104.20			
			Total Bank:	298,030.82			
Bank No 48							
4800000860	10/29/15	6262	CATHERINE M STRESING				
00021229	410/8-11-15 REI		WVS TCHR MILEAGE REIMB - (REISSUE)	-235.75			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	-235.75	AV	ACH Void	

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 48						
4800000860	10/29/15	6262	CATHERINE M STRESING			
				Total Check:		-235.75
4800000869	10/30/15	1254	LENA VICTORIA ARTS			
00021309	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT	600.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH
				Total Check:		600.00
4800000870	10/30/15	1139	KAREN A BARRAZA			
00021305	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT	9,360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	9,360.00	A	ACH
00021305	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT SPAN/FRENCH	840.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH
00021305	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT ORIENT/MS	288.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	288.00	A	ACH
				Total Check:		10,488.00
4800000871	10/30/15	2042	KANDI BARTELT			
00021304	SEPT 15 ENROLLM		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
4800000872	10/30/15	6270	KARLA BERG			
00021307	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT - LATIN I	240.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH
				Total Check:		240.00
4800000873	10/30/15	2323	YASAR BORA			
00021337	SEPT 15 ENROLLM		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
4800000874	10/30/15	1147	LISA M BURDICK			
00021311	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT	3,960.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,960.00	A	ACH
00021311	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT - ORIENTATION	138.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	138.00	A	ACH
				Total Check:		4,098.00
4800000875	10/30/15	5274	SHANHUI CHEN			
00021324	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT	360.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH
				Total Check:		360.00
4800000876	10/30/15	2372	ELIZABETH COUILLARD			
00021295	SEPT 15 ENROLLM		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
4800000877	10/30/15	3304	VAL T. CROFTS			
00021332	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT	2,688.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,688.00	A	ACH
00021332	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -US HIISTORY	1,920.00		
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,920.00	A	ACH
				Total Check:		4,608.00

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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							
4800000878	10/30/15	2380	REBECCA CZAHOR				
00021321	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	3,480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,480.00	A	ACH	
				Total Check:	3,480.00		
4800000879	10/30/15	5550	VINCENT CZAHOR				
00021333	SEPT 15 ENROLLM		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		
4800000880	10/30/15	4045	DAVEY, CONSTANCE L				
00021289	SEPT 15 ENROLLM		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		
4800000881	10/30/15	4049	WILLIAM R. DAVIS				
00021336	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,560.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,560.00	A	ACH	
00021336	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	672.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A	ACH	
				Total Check:	2,232.00		
4800000882	10/30/15	4060	SUSAN DEAN				
00021329	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,520.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,520.00	A	ACH	
00021329	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	100.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	100.00	A	ACH	
				Total Check:	2,620.00		
4800000883	10/30/15	4022	WEN DING				
00021335	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH	
				Total Check:	360.00		
4800000884	10/30/15	4275	JENNIFER L. DRAPER				
00021299	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,160.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,160.00	A	ACH	
				Total Check:	2,160.00		
4800000885	10/30/15	6300	MICHAEL ESSLINGER				
00021316	SEPT 15 ENROLLM		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		
4800000886	10/30/15	7110	DOROTHY ANN GINNETT				
00021292	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,008.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,008.00	A	ACH	
00021292	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,440.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,440.00	A	ACH	
				Total Check:	2,448.00		
4800000887	10/30/15	5282	MARGARET GRAHAM				
00021313	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH	
				Total Check:	600.00		

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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							
4800000888	10/30/15	8042	ELIZABETH HART				
00021296	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	3,120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,120.00	A	ACH	
Total Check:				3,120.00			
4800000889	10/30/15	1112	LINDA C. HAVAS				
00021310	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	960.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	960.00	A	ACH	
Total Check:				960.00			
4800000890	10/30/15	4030	JOANN HEIMERL				
00021300	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH	
Total Check:				840.00			
4800000891	10/30/15	4057	ELIZABETH ANNE HEINE				
00021294	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	720.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	720.00	A	ACH	
Total Check:				720.00			
4800000892	10/30/15	8076	STEPHANIE C. HICKS				
00021326	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH	
Total Check:				600.00			
4800000893	10/30/15	6289	ANDREW JAGOW				
00021282	SEPT 15 ENROLLM		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			
4800000894	10/30/15	2860	RICHELLE JOCHEM				
00021322	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,400.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,400.00	A	ACH	
Total Check:				2,400.00			
4800000895	10/30/15	2836	YU KITAMURA-SCHWARTZ				
00021338	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	240.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	240.00	A	ACH	
Total Check:				240.00			
4800000896	10/30/15	11089	KAREN B. KITZE				
00021306	SEPT 15 ENROLLM		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			
4800000897	10/30/15	6297	RONDA KOPFHAMER				
00021323	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	672.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A	ACH	
Total Check:				672.00			
4800000898	10/30/15	11106	DENNIS KOSTAC				
00021291	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	5,208.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,208.00	A	ACH	
00021291	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,320.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,320.00	A	ACH	
Total Check:				6,528.00			

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Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
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Bank No 48							
4800000899	10/30/15	12460	BARRY J. LUDVIK				
00021284	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	504.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	504.00	A	ACH	
00021284	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,560.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,560.00	A	ACH	
Total Check:				2,064.00			
4800000900	10/30/15	5231	BERNARD A MCKICHAN				
00021285	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,320.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,320.00	A	ACH	
Total Check:				1,320.00			
4800000901	10/30/15	13239	DANIEL W. MINTER				
00021288	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,400.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	2,400.00	A	ACH	
Total Check:				2,400.00			
4800000902	10/30/15	13246	EDEN J. MITCHELL				
00021293	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	3,600.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,600.00	A	ACH	
Total Check:				3,600.00			
4800000903	10/30/15	5240	JOSHUA MOREAU				
00021303	SEPT 15 ENROLLM		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			
4800000904	10/30/15	5290	JOHN J MYERS				
00021301	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	672.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	672.00	A	ACH	
Total Check:				672.00			
4800000905	10/30/15	4065	LYNN MARIE NEITZEL				
00021312	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,800.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	1,800.00	A	ACH	
00021312	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT - ORIENTATION	150.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	150.00	A	ACH	
Total Check:				1,950.00			
4800000906	10/30/15	5380	TERESA O'DELL				
00021331	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	120.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	120.00	A	ACH	
Total Check:				120.00			
4800000907	10/30/15	15005	JON OESTREICH				
00021302	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	3,000.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	3,000.00	A	ACH	
00021302	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	840.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	840.00	A	ACH	
00021302	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT - ORIENTATION	202.00			
	6-99-999-300-221300-329-000000-2		WVS TEACHER CONSULTANTS	202.00	A	ACH	
Total Check:				4,042.00			
4800000908	10/30/15	16060	STUART PASK				
00021328	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,200.00			

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Account No \ Description							
Bank No 48							
4800000908	10/30/15	16060	STUART PASK				
00021328	SEPT 15 ENROLLM		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			
4800000909	10/30/15	16082	MARIA L PERNSTEINER				
00021314	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH	
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4800000910	10/30/15	16083	BETH L. PETERSON				
00021286	SEPT 15 ENROLLM		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			
4800000911	10/30/15	5258	MARIANNE POTTER				
00021315	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH	
Total Check:				600.00			
4800000912	10/30/15	16345	GWEN PRIBEK				
00021298	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	600.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	600.00	A	ACH	
Total Check:				600.00			
4800000913	10/30/15	4073	PAULA REAVES				
00021320	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,352.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,352.00	A	ACH	
Total Check:				2,352.00			
4800000914	10/30/15	4103	KENNETH JOHN SAJDAK				
00021308	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,016.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,016.00	A	ACH	
00021308	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	480.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	480.00	A	ACH	
Total Check:				2,496.00			
4800000915	10/30/15	19024	MICHELLE R. SANTY				
00021317	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	672.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	672.00	A	ACH	
00021317	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,080.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	1,080.00	A	ACH	
Total Check:				1,752.00			
4800000916	10/30/15	4120	SUSAN IRENE STEINER				
00021330	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	360.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	360.00	A	ACH	
Total Check:				360.00			
4800000917	10/30/15	5266	DAVID STRONG				
00021290	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,400.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,400.00	A	ACH	
Total Check:				2,400.00			
4800000918	10/30/15	4111	CHRISTINA JUNE STUBER				
00021287	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	1,080.00			

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Account No \ Description							
Bank No 48							
4800000918	10/30/15	4111	CHRISTINA JUNE STUBER				
00021287	SEPT 15 ENROLLM		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			
4800000919	10/30/15	20582	FRANK J. TURPIN				
00021297	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,280.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A	ACH	
Total Check:				2,280.00			
4800000920	10/30/15	5517	PAMELA WALKER				
00021319	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	3,840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	3,840.00	A	ACH	
Total Check:				3,840.00			
4800000921	10/30/15	1082	WALLEN, IVY J				
00021334	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	5,640.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	5,640.00	A	ACH	
Total Check:				5,640.00			
4800000922	10/30/15	1171	NANCY E WEGTER				
00021318	SEPT 15 ENROLLM		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			
4800000923	10/30/15	23128	STEVEN MARK WENZEL				
00021327	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	120.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	120.00	A	ACH	
Total Check:				120.00			
4800000924	10/30/15	23265	BARBARA A. WILBER				
00021283	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	840.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	840.00	A	ACH	
Total Check:				840.00			
4800000925	10/30/15	26013	SHARON R. ZEISLER				
00021325	SEPT 15 ENROLLM		WVS TEACHER CONSULTANT -	2,280.00			
6-99-999-300-221300-329-000000-2			WVS TEACHER CONSULTANTS	2,280.00	A	ACH	
Total Check:				2,280.00			
4800000926	10/30/15	1064	ACKERMANN, HELEN				
00021357	106/10-7-15		BOC MILEAGE REIMB	60.95			
6-25-999-349-231000-000-000000-2			BOARD OF CONTROL EXPENSES	60.95	A	ACH	
Total Check:				60.95			
4800000927	10/30/15	6394	ALTERNATIVES FOR INNOVATION LLC				
00021359	288/10-15-2015		REIMB MILEAGE WVS/DLAC	146.88			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	146.88	A	ACH	
00021358	OCT 2015 CONSUL		WDLC CONSULT 2 DAYS - ALT	1,500.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	1,500.00	A	ACH	
00021358	OCT 2015 CONSUL		WDLC CONSULT 38.50 HOURS - ALT	3,850.00			
6-29-999-310-221300-331-000000-2			P/S-DIGITAL CONTENT SME/CONSULTANTS	3,850.00	A	ACH	
Total Check:				5,496.88			
4800000928	10/30/15	6343	EVELYN AZBELL				
00021372	654.8/10-19-15		REIMB MILEAGE WSPEI	376.51			

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Bank No 48							
4800000928	10/30/15	6343	EVELYN AZBELL				
00021372	654.8/10-19-15		REIMB MILEAGE WSPEI	376.51			
	6-24-999-342-221300-315-000000-2		STAFF TRAVEL - WSPEI	376.51	A	ACH	
00021372	654.8/10-19-15		REIMB TRAVEL EXP WSPEI REG/RM	479.00			
	6-24-999-342-221300-315-000000-2		STAFF TRAVEL - WSPEI	479.00	A	ACH	
Total Check:				855.51			
4800000929	10/30/15	6181	ARTHUR BARRIBEAU				
00021363	518.8/9-29-15		REIMB MILEAGE TDL	298.31			
	6-97-999-342-229000-707-000000-2		STAFF TRAVEL - TDL	298.31	A	ACH	
Total Check:				298.31			
4800000930	10/30/15	3905	BETRY, ALLEN				
00021364	876/10-22-15		REIMB MILEAGE EPI EEP	191.76			
	6-29-999-342-229000-319-000000-2		STAFF TRAVEL-DPI EEP	191.76	A	ACH	
00021364	876/10-22-15		REIMB MILEAGE SI WASCD CONF/PDP WKSHP	287.50			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	287.50	A	ACH	
00021364	876/10-22-15		REIMB MILEAGE GRANT DIFF EPI EEP	24.44			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	24.44	A	ACH	
Total Check:				503.70			
4800000931	10/30/15	6238	ANN BRIGHAM				
00021361	254.3/10-14-15		REIMB MILEAGE GRANT WRITER	146.22			
	6-97-999-342-239000-643-000000-2		STAFF TRAVEL-GRANT WRITER	146.22	A	ACH	
Total Check:				146.22			
4800000932	10/30/15	3235	MATTHEW COLLINS				
00021385	2808/10-20-15		REIMB MILEAGE RSN	1,552.50			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	1,552.50	A	ACH	
00021385	2808/10-20-15		REIMB MILEAGE SI	62.10			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	62.10	A	ACH	
00021385	2808/10-20-15		REIMB TRAVEL EXP RSN	50.24			
	6-24-999-342-223300-309-000000-2		STAFF TRAVEL - RSN (MC)	50.24	A	ACH	
00021385	2808/10-20-15		REIMB TRAVEL EXP RSN SW	21.31			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	21.31	A	ACH	
Total Check:				1,686.15			
4800000933	10/30/15	3236	REBECCA COLLINS				
00021394	1878/10-19-15		REIMB MILEAGE RSN	1,079.85			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	1,079.85	A	ACH	
00021394	1878/10-19-15		REIMB TRAVEL EXP RSN	610.96			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	610.96	A	ACH	
00021394	1878/10-19-15		AMT PAID IN ERR LAST STMNT WAS ON PCA	-19.83			
	6-24-999-342-223300-310-000000-2		TRAVEL-RSN STATE DIRECTOR	-19.83	A	ACH	
Total Check:				1,670.98			
4800000934	10/30/15	3262	HILARY CORDOVA				
00021374	354/10-20-15		REIMB MILEAGE CLERICAL	203.55			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	203.55	A	ACH	
00021374	354/10-20-15		REIMB TRAVEL EXP CLERICAL	37.66			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	37.66	A	ACH	
Total Check:				241.21			

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4800000935	10/30/15	4618	DAILEY, MICHAEL				
00021368	OCT 2015		OCT 2015 NETWORK ADMIN CONSULT SRVCS	1,175.00			
	6-99-999-310-220000-705-000000-2		TECH SUPPORT - DAILEY	1,175.00	A	ACH	
00021368	OCT 2015		OCT 2015 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			
4800000936	10/30/15	3255	NANCY DEWAR				
00021391	625/10-15-15		REIMB MILEAGE NAC 1 STUDENT TRANSPORT	359.38			
	6-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	359.38	A	ACH	
00021390	408/9-17-15		REIMB MILEAGE NAC 1 STUDENT TRANSPORT	234.60			
	6-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	234.60	A	ACH	
00021389	35/10-7-15		REIMB MILEAGE NAC 1 STUDENT TRANSPORT	20.13			
	6-97-999-341-158000-112-000000-2		STUDENT TRANSPORT-NAC(1)	20.13	A	ACH	
Total Check:				614.11			
4800000937	10/30/15	4160	KENNETH DIRKS				
00021381	18/10-7-15		BOC MILEAGE REIMB	10.35			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	10.35	A	ACH	
Total Check:				10.35			
4800000938	10/30/15	5770	MICHELLE EK				
00021387	570/10-10-15		REIMB MILEAGE WAU PEC	327.75			
	6-97-999-342-229000-646-000000-2		TRAVEL-WAUSAU PEC	327.75	A	ACH	
Total Check:				327.75			
4800000939	10/30/15	6211	PHILLIP EPPING				
00021393	104/10-7-15		BOC MILEAGE REIMB	59.80			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	59.80	A	ACH	
Total Check:				59.80			
4800000940	10/30/15	5254	SCOTT EVERSON				
00021397	71/10-7-15		BOC MILEAGE REIMB	40.83			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	40.83	A	ACH	
Total Check:				40.83			
4800000941	10/30/15	6078	SCOTT FORD				
00021398	1643/10-17-15		REIMB MILEAGE PRT	505.43			
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	505.43	A	ACH	
00021398	1643/10-17-15		REIMB MILEAGE RIB LK	285.78			
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	285.78	A	ACH	
00021398	1643/10-17-15		REIMB MILEAGE ELCHO	153.53			
	6-97-999-342-215000-164-000000-2		STAFF TRAVEL-PSYCH FORD	153.53	A	ACH	
Total Check:				944.74			
4800000942	10/30/15	5622	DUANE FREY				
00021370	46/10-7-15		BOC MILEAGE REIMB	26.45			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	26.45	A	ACH	
Total Check:				26.45			
4800000943	10/30/15	7090	JAMES GILMORE				
00021376	1663/10-14-15		REIMB V1/OM MATERIALS -GILMORE	245.56			
	6-97-999-410-156700-176-000000-2		MATERIALS-VI/OM	245.56	A	ACH	
00021376	1663/10-14-15		REIMB MILEAGE V1/OM GILMORE - C5	871.70			

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4800000943	10/30/15	7090	JAMES GILMORE				
00021376	1663/10-14-15		REIMB MILEAGE V1/OM GILMORE - C5	871.70			
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	871.70	A	ACH	
00021376	1663/10-14-15		REIMB MILEAGE V1/OM GILMORE - C9	956.23			
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	956.23	A	ACH	
00021376	1663/10-14-15		REIMB MILEAGE V1/OM GILMORE-MCSPED	396.75			
	6-97-999-342-156700-176-000000-2		TRAVEL-GILMORE VI/OM	396.75	A	ACH	
Total Check:				2,470.24			
4800000944	10/30/15	5789	CASSANDRA GRETZINGER				
00021366	632.2/10-14-15		REIMB MILEAGE TITLE 3	216.78			
	6-29-999-342-229000-662-000000-2		STAFF TRAVEL-TITLE 3	216.78	A	ACH	
00021366	632.2/10-14-15		REIMB MILEAGE SI	146.74			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	146.74	A	ACH	
00021366	632.2/10-14-15		DEDUCT P-CARD EXP PD IN ERROR LAST EX	-28.90			
	6-29-999-342-229000-602-000000-2		TRAVEL-TITLE 1 NETWORK	-28.90	A	ACH	
Total Check:				334.62			
4800000945	10/30/15	5827	ELIZABETH HAMUS				
00021371	2205/10-20-15		REIMB MILEAGE COTA PRT	623.88			
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	623.88	A	ACH	
00021371	2205/10-20-15		REIMB MILEAGE COTA RIB LK	644.00			
	6-97-999-342-218100-189-000000-2		STAFF TRAVEL - COTA/HAMUS	644.00	A	ACH	
Total Check:				1,267.88			
4800000946	10/30/15	8077	HILGENDORF, JOAN L				
00021375	72/10-20-15		REIMB MILEAGE CLERICAL	39.10			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	39.10	A	ACH	
00021375	72/10-20-15		REIMB MILEAGE WVS	2.30			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	2.30	A	ACH	
Total Check:				41.40			
4800000947	10/30/15	6386	KATHY KAUFMANN				
00021380	46/9-29-15		REIMB MILEAGE SBS TRAINING	26.45			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	26.45	A	ACH	
00021380	46/9-29-15		REIMB TRAVEL EXP SKYWARD MTG	11.00			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	11.00	A	ACH	
Total Check:				37.45			
4800000948	10/30/15	11150	KUNELIUS II, DAVID W				
00021384	1240/10-10-15		REIMB MILEAGE PBIS	602.60			
	6-29-999-342-239000-639-000000-2		STAFF TRAVEL-PBIS	602.60	A	ACH	
00021384	1240/10-10-15		REIMB MILEAGE SEA PHELPS	110.40			
	6-97-999-342-223300-146-000000-2		TRAVEL-SEA PHELPS	110.40	A	ACH	
00021384	1240/10-10-15		REIMB PBIS - PHONE	40.00			
	6-29-999-355-220000-639-000000-2		TELEPHONE-PBIS	40.00	A	ACH	
Total Check:				753.00			
4800000949	10/30/15	13180	ANDY MERRY				
00021360	94/10-7-15		BOC MILEAGE REIMB	54.05			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	54.05	A	ACH	
Total Check:				54.05			

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							
4800000950	10/30/15	13235	JENNIFER MINER				
00021378	314/10-10-15		REIMB MILEAGE WASSA CONF	180.55			
	6-25-999-342-239000-000-000000-2		OTHER STAFF TRAVEL	180.55	A	ACH	
00021378	314/10-10-15		REIMB SI INS/TRNG MTG MATERIALS	12.45			
	6-97-999-349-221300-178-000000-2		INS/TRNG-SCHOOL IMPROVEMENT	12.45	A	ACH	
			Total Check:	193.00			
4800000951	10/30/15	4626	MYERS, LINDA				
00021388	571/10-9-15		REIMB MILEAGE EE C6	328.33			
	6-97-999-342-220000-320-000000-2		STAFF TRAVEL - EE C6 REGIONAL	328.33	A	ACH	
			Total Check:	328.33			
4800000952	10/30/15	14084	MICHELE L. NICKELS				
00021386	512/9-30-15		REIMB MILEAGE WDLG	261.12			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	261.12	A	ACH	
00021386	512/9-30-15		REIMB MILEAGE WVS GRANT DIFF	33.28			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	33.28	A	ACH	
00021386	512/9-30-15		REIMB TRAVEL EXP WVS	44.27			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	44.27	A	ACH	
			Total Check:	338.67			
4800000953	10/30/15	14120	NORDINE, DAWN				
00021392	1185/10-13-15		REIMB MILEAGE WDLG	604.35			
	6-29-999-342-221300-331-000000-2		STAFF TRAVEL - WDLG	604.35	A	ACH	
00021392	1185/10-13-15		REIMB TRAVEL EXP WVS	151.98			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	151.98	A	ACH	
00021392	1185/10-13-15		REIMBURSE MILEAGE WVS GRANT DIFF	77.03			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	77.03	A	ACH	
			Total Check:	833.36			
4800000954	10/30/15	779	KRISTINE M PEETERS				
00021383	26/10-19-15		REIMB MILEAGE CLERICAL	14.95			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	14.95	A	ACH	
			Total Check:	14.95			
4800000955	10/30/15	6360	BRYAN PLAUTZ				
00021365	OCT 2015		FAC MGMT CONSULT SRVCS OCT 2015	1,000.00			
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,000.00	A	ACH	
			Total Check:	1,000.00			
4800000956	10/30/15	18270	RULSEH, THOMAS				
00021395	86/10-7-15		BOC MILEAGE REIMB	49.45			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	49.45	A	ACH	
			Total Check:	49.45			
4800000957	10/30/15	19259	SKEBBA, FRED				
00021399	828/10-19-15		REIMB MILEAGE YA	412.85			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	412.85	A	ACH	
00021399	828/10-19-15		REIMB MILEAGE C PRKNS	63.25			
	6-97-999-342-229000-514-000000-2		STAFF TRAVEL-SKEBBA/C.PRKNS	63.25	A	ACH	
00021399	828/10-19-15		REIMB TRAVEL EXP YA	10.24			
	6-29-999-342-229000-515-000000-2		STAFF TRAVEL-YA	10.24	A	ACH	
00021399	828/10-19-15		REIMB POSTAGE C PRKNS	.98			

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							
4800000957	10/30/15	19259	SKEBBA, FRED				
00021399	828/10-19-15		REIMB POSTAGE C PRKNS	.98			
	6-97-999-353-220000-514-000000-2		POSTAGE-CARL PERKINS	.98	A	ACH	
				Total Check:	487.32		
4800000958	10/30/15	5576	JULIE SOWINSKI				
00021379	20/10-9-15		REIMB MILEAGE CLERICAL	11.50			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	11.50	A	ACH	
				Total Check:	11.50		
4800000959	10/30/15	6262	CATHERINE M STRESING				
00021367	SEPT REISSUE		WVS TCHR MILEAGE REIMB -REISSUE SEPT	235.75			
	6-99-999-349-221300-329-000000-2		WRKSHPS/MTGS-WVS	235.75	A	ACH	
				Total Check:	235.75		
4800000960	10/30/15	20062	TEPPER, ELIZABETH				
00021400	1202.8/10-13-15		REIMB MILEAGE EC	691.61			
	6-24-999-342-221300-105-000000-2		STAFF TRAVEL-EC RSS	691.61	A	ACH	
				Total Check:	691.61		
4800000961	10/30/15	3700	DANIEL THOMPSON				
00021369	154/10-7-15		BOC MILEAGE REIMB	88.55			
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	88.55	A	ACH	
				Total Check:	88.55		
4800000962	10/30/15	5398	HANNA VAN RYEN				
00021373	60/10-16-15		REIMB MILEAGE CLERICAL	34.50			
	6-81-999-342-252000-702-000000-2		CLERICAL TRAVEL	34.50	A	ACH	
				Total Check:	34.50		
4800000963	10/30/15	22029	VERAGE, LYNN				
00021401	496/10-13-15		REIMB MILEAGE WISH	246.68			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	246.68	A	ACH	
00021401	496/10-13-15		REIMB MILEAGE SI	38.53			
	6-97-999-342-239000-178-000000-2		STAFF TRAVEL-SCHOOL IMPROVEMNT	38.53	A	ACH	
00021401	496/10-13-15		REIMB TRAVEL EXP WISH	18.91			
	6-29-999-342-229000-614-000000-2		STAFF TRAVEL-WISH/VERAGE	18.91	A	ACH	
				Total Check:	304.12		
4800000964	10/30/15	23032	ANNETTE M. WALASZEK				
00021362	50/10-13-15		REIMB MILEAGE WVS	28.75			
	6-99-999-342-221300-329-000000-2		STAFF TRAVEL-WVS	28.75	A	ACH	
				Total Check:	28.75		
4800000965	10/30/15	23033	SCOTT D WALLACE				
00021396	1321/10-19-15		REIMB MILEAGE SCH STRAT ELCHO	404.80			
	6-97-999-342-221300-637-000000-2		STAFF INS/TRNGS-SCHL STRAT	404.80	A	ACH	
00021396	1321/10-19-15		REIMB MILEAGE BEHAV ST PRT	41.98			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	41.98	A	ACH	
00021396	1321/10-19-15		REIMB MILEAGE BEHAV ST NP	279.45			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	279.45	A	ACH	
00021396	1321/10-19-15		REIMB MILEAGE BEHAV ST AVW	33.35			
	6-97-999-342-158000-638-000000-2		STAFF TRAVEL/BEHAV.ST	33.35	A	ACH	
				Total Check:	759.58		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 48						
4800000966	10/30/15	23122	WENDORF-HELDT, KAREN K.			
00021402	438/10-30-15		REIMB MILEAGE ADMIN	251.85		
	6-25-999-342-232101-000-000000-2		ADMINISTRATOR TRAVEL	251.85	A	ACH
				Total Check:	251.85	
4800000967	10/30/15	2984	JEAN ANN ZIMDARS			
00021377	OCT 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	
4800000968	10/30/15	5185	KEVIN ZUBKE			
00021382	114/10-7-15		BOC MILEAGE REIMB	65.55		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	65.55	A	ACH
				Total Check:	65.55	
				Total Bank:	138,697.34	
Bank No 49						
4900000080	10/30/15	1250	ARAMARK UNIFORM SERVICES			
00021339	1677246647		FLOOR MAT SERVICES	38.20		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	38.20	A	ACH
00021340	1677237265		FLOOR MAT SERVICES 10/7/15	38.20		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	38.20	A	ACH
				Total Check:	76.40	
4900000081	10/30/15	3045	CESA #5			
00021341	25025		ALIO SUPPORT QUARTERLY PAYMENT OCT	2,707.35		
	6-99-999-310-220000-704-000000-2		P/S-DATA PROCESSING - SOFTWARE & SUPP	2,707.35	A	ACH
				Total Check:	2,707.35	
4900000082	10/30/15	3046	CESA #6			
00021342	16894		P/S GRANT WRITER	8,265.00		
	6-97-999-300-221300-643-000000-2		P/S-GRANT WRITING SUPPORT	8,265.00	A	ACH
				Total Check:	8,265.00	
4900000083	10/30/15	5479	CLEAN AS CAN BE LLC			
00021343	4411		NOV 2015 JANITORIAL SERVICES	1,574.85		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	1,574.85	A	ACH
				Total Check:	1,574.85	
4900000084	10/30/15	5819	COMPLETE OFFICE OF WISCONSIN			
00021344	429973		GENERAL SUPPLIES	27.35		
	6-82-999-411-290000-703-000000-2		GENERAL SUPPLIES	27.35	A	ACH
00021345	439390		WVS MATERIALS	24.90		
	6-99-999-410-221300-329-000000-2		MATERIALS-WVS LOCAL	24.90	A	ACH
				Total Check:	52.25	
4900000085	10/30/15	6044	FIRST TECHNOLOGIES INC.			
00021346	54456322	60028	CP MATERIALS DESIGN/PRECONSTRUCTION 3	2,400.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	2,400.00	A	ACH
00021347	54176304	60026	CP MATERIALS ENGINEER/TECH MARATHON	1,324.00		
	6-29-999-410-130000-514-000000-2		MATERIALS-CP CONSORTIUM	1,324.00	A	ACH
				Total Check:	3,724.00	
4900000086	10/30/15	13026	MACNEIL ENVIRONMENTAL INC			
00021348	98152-98158		OCT ENVIRONMENTAL CONSULTANTS	2,055.13		

A/P Detail Check Register

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No 49						
4900000086	10/30/15	13026	MACNEIL ENVIRONMENTAL INC			
00021348	98152-98158		OCT ENVIRONMENTAL CONSULTANTS	2,055.13		
	6-99-999-310-221300-828-000000-2		P/S-ENVIRONMENTAL CONSULTANTS	2,055.13	A	ACH
Total Check:				2,055.13		
4900000087	10/30/15	3123	MIDAMERICA			
00021349	10-28-2015_6		OCT 2015 403B CONTRIBUTIONS	2,904.78		
	6-70-000-000-811670-000-000000-0		TSA-403B/WDC-457	2,904.78	A	ACH
Total Check:				2,904.78		
4900000088	10/30/15	13248	MJ CARE INC			
00021350	15175/15185/151		SEPT 2015 SBS PROCESSING	125.00		
	6-99-999-300-220000-100-000000-2		P/S-SBS THIRD PARTY BILLING (MJ CARE)	125.00	A	ACH
Total Check:				125.00		
4900000089	10/30/15	14040	NELSON'S COUNTY MARKET			
00021353	BOC 10-7-15		BOC EXPENSES 10-7-15	50.92		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	50.92	A	ACH
00021352	PAC MTG 10-9-15		PAC ADMIN MTG EXP 10-9-15	27.36		
	6-25-999-349-221300-000-000000-2		ADM MEETINGS/WRKSHPS/ETC	27.36	A	ACH
00021351	BOC ANNUAL 8-3-		BOC ANNUAL CONV OVERPAY FROM 8/3/15	-4.63		
	6-25-999-349-231000-000-000000-2		BOARD OF CONTROL EXPENSES	-4.63	A	ACH
Total Check:				73.65		
4900000090	10/30/15	3492	NORTHERN WISCONSIN LAND SERVICES INC			
00021354	6730		SEPT 9/OCT 6,21 LAWN CARE	225.00		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	225.00	A	ACH
Total Check:				225.00		
4900000091	10/30/15	18237	RMM SOLUTIONS INC.			
00021355	49378		MANAGED SERVICE SUPPORT P/S OCT 2015	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		
4900000092	10/30/15	3131	TYCO INTEGRATED SECURITY LLC			
00021356	25193748		SECURITY SYSTEM 11/1/15 TO 1/31/16	267.29		
	6-88-999-310-220000-711-000000-2		CONTRACTED SERVICES/SITE	267.29	A	ACH
Total Check:				267.29		
Total Bank:				24,525.70		
Total Computer Checks (Including Voids)				298,030.82		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				163,223.04		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				-235.75		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				461,253.86		
Number of Checks:				150		

OCTOBER 2015 EXPENDITURE RECAP:

OCTOBER 2015 VOUCHERS BY CHECK	#	00030772 -	00030807	\$	298,030.82
OCTOBER 2015 VOUCHERS BY ACH (PPD)	#	00000869 -	00000968	\$	138,697.34
OCTOBER 2015 VOUCHERS BY ACH (CCD)	#	00000080 -	00000092	\$	24,525.70
OCTOBER 2015 PAYROLL	#	00015453 -	00015540	\$	111,068.57
TOTAL OCTOBER 2015 EXPENDITURES				\$	<u>572,322.43</u>