

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31697	04/30/2018	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	1,050.00
R	31698	04/30/2018	CESA #12	WECCP-CULTURALLY LINGUISTIC	24 E 999 349 221305 103	711.18
R	31699	04/30/2018	EDGAR SCHOOL DISTRIC	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507	4,085.00
R	31700	04/30/2018	LAC DU FLAMBEAU SCHO	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507	1,093.00
R	31701	04/30/2018	RHINELANDER SCHOOL D	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507	4,834.00
R	31701	04/30/2018	RHINELANDER SCHOOL D	P/S- DHH@ ELCHO VIA RHN	97 E 999 310 156100 191	1,086.58
R	31702	04/30/2018	SUNRISE BROADCASTING	P/S-WRRCS PROGRAM ASSISTANT POSTING	29 E 999 310 221300 350	110.00
R	31703	04/30/2018	TOMAHAWK MUNICIPAL W	SEWER & WATER	88 E 999 337 253000 711	69.50
R	31703	04/30/2018	TOMAHAWK MUNICIPAL W	SEWER & WATER	88 E 999 339 253000 711	220.58
R	31704	04/30/2018	UW STEVENS POINT- CO	SI INS/TRNG	97 E 999 349 221300 178	825.00
A	171800969	04/30/2018	ARTS, LENA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800970	04/30/2018	BARRAZA, KAREN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	466.00
A	171800971	04/30/2018	BARTELT, KANDI	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800972	04/30/2018	BORA, YASAR	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800973	04/30/2018	BURAU, DANIEL	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800974	04/30/2018	BURDICK, LISA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,760.00
A	171800975	04/30/2018	CLENDENNING, SETH	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800976	04/30/2018	COATES, KAY	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800977	04/30/2018	CROFTS, VAL	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,240.00
A	171800978	04/30/2018	CUSMA, DAVID	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800979	04/30/2018	CZAHOR, REBECCA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800980	04/30/2018	CZAHOR, VINCENT	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800981	04/30/2018	DAVEY, CONSTANCE	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800982	04/30/2018	DAVIS, WILLIAM	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	690.00
A	171800983	04/30/2018	DEAN, SUSAN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	3,250.00
A	171800984	04/30/2018	DING, WEN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800985	04/30/2018	ESSLINGER, MICHAEL	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800986	04/30/2018	GRAHAM, MARGARET	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	171800987	04/30/2018	HEIMERL, JOANN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800988	04/30/2018	HEINE, ELIZABETH	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	171800989	04/30/2018	HICKS, STEPHANIE	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800990	04/30/2018	JAGOW, ANDREW	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800991	04/30/2018	JOCHEM, RICHELLE	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800992	04/30/2018	KITAMURA-SCHWARTZ, Y	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800993	04/30/2018	KITZE, KAREN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	290.00
A	171800994	04/30/2018	KOSTAC, DENNIS	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	490.00
A	171800995	04/30/2018	LUDVIK, BARRY	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800996	04/30/2018	MINTER, DANIEL	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800997	04/30/2018	MITCHELL, EDEN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800998	04/30/2018	MOREAU, JOSHUA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800999	04/30/2018	MUELLER, JENNIFER	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,968.00
A	171801000	04/30/2018	NEITZEL, LYNN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801001	04/30/2018	PASK, STUART	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801002	04/30/2018	PERNSTEINER, MARIA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801003	04/30/2018	PETERSON, BETH	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801004	04/30/2018	PRIBEK, GWEN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,340.00
A	171801005	04/30/2018	SAJDAK, KENNETH	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	560.00
A	171801006	04/30/2018	SANTY, MICHELLE	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801007	04/30/2018	SHECK, MELISSA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801008	04/30/2018	STEINER, SUSAN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801009	04/30/2018	STUBER, CHRISTINA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801010	04/30/2018	TURPIN, FRANK	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801011	04/30/2018	WALKER, PAMELA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171801012	04/30/2018	WALLEN, IVY	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,730.00
A	171801013	04/30/2018	WEGTER, NANCY	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171801014	04/30/2018	WENZEL, STEVEN	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00

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A	171801015	04/30/2018	WILBER, BARBARA	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171801016	04/30/2018	ZEISLER, SHARON	MARCH 2018 ENROLLMENTS	99 E 999 300 221300 329	230.00
A	171801017	04/30/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171801018	04/30/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	385.34
A	171801018	04/30/2018	MADISON NATIONAL LIF	ADJ PR TO ACTUAL - LIFE MAY 2018	70 L 000 000 811634 000	-29.02
A	171801019	04/30/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	973.60
A	171801019	04/30/2018	MADISON NATIONAL LIF	ADJ PR TO ACTUAL - LTD MAY 2018	70 L 000 000 811635 000	-73.24
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801021	04/30/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,084.30
A	171801021	04/30/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171801021	04/30/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	41,193.37
A	171801021	04/30/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,443.01
A	171801021	04/30/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,273.03
A	171801021	04/30/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171801021	04/30/2018	WCA GROUP TRUST	ADJ PR TO ACTUAL - HEALTH INS PREMIUMS MAY 2018	70 L 000 000 811631 000	1,490.59
A	171801021	04/30/2018	WCA GROUP TRUST	RETIREE HEALTH PREMIUMS MAY 2018	73 E 999 242 230000 000	3,252.65
A	171801022	04/30/2018	AZBELL, EVELYN	3/21/2018-4/20/2018 monthly expenses	24 E 999 342 229000 315	14.79
A	171801022	04/30/2018	AZBELL, EVELYN	3/21/2018-4/20/2018 monthly expenses	24 E 999 342 229000 315	43.86
A	171801022	04/30/2018	AZBELL, EVELYN	3/21/2018-4/20/2018 monthly expenses	24 E 999 342 229000 315	45.90
A	171801022	04/30/2018	AZBELL, EVELYN	3/21/2018-4/20/2018 monthly expenses	24 E 999 342 229000 315	23.46
A	171801022	04/30/2018	AZBELL, EVELYN	3/21/2018-4/20/2018 monthly expenses	24 E 999 342 229000 315	67.83
A	171801022	04/30/2018	AZBELL, EVELYN	3/21/2018-4/20/2018 monthly expenses	24 E 999 342 229000 315	39.78
A	171801023	04/30/2018	BETRY, ALLEN	3/21/2018-4/20/2018 Mileage reimbursement	29 E 999 342 229000 340	45.90
A	171801023	04/30/2018	BETRY, ALLEN	3/21/2018-4/20/2018 Mileage reimbursement	97 E 999 342 239000 178	20.40
A	171801023	04/30/2018	BETRY, ALLEN	3/21/2018-4/20/2018 Mileage reimbursement	29 E 999 342 229000 319	30.60
A	171801023	04/30/2018	BETRY, ALLEN	3/21/2018-4/20/2018 Mileage reimbursement	97 E 999 342 229000 179	61.20
A	171801023	04/30/2018	BETRY, ALLEN	3/21/2018-4/20/2018 Mileage reimbursement	97 E 999 342 239000 178	142.80
A	171801023	04/30/2018	BETRY, ALLEN	3/21/2018-4/20/2018 Mileage reimbursement	29 E 999 342 229000 340	45.90
A	171801024	04/30/2018	BRIGHAM, ANN	3/21/2018-4/20/2018 Expenses for Grant Writing Department	97 E 999 342 239000 643	39.27
A	171801025	04/30/2018	CHMIEL, MIA	3/21/2018-4/20/2018 Monthly Expenses	97 E 999 342 239000 178	21.42
A	171801025	04/30/2018	CHMIEL, MIA	3/21/2018-4/20/2018 Monthly Expenses	97 E 999 342 239000 178	27.54
A	171801025	04/30/2018	CHMIEL, MIA	3/21/2018-4/20/2018 Monthly Expenses	97 E 999 342 239000 178	27.54
A	171801025	04/30/2018	CHMIEL, MIA	3/21/2018-4/20/2018 Monthly Expenses	29 E 999 342 229000 344	37.23
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	141.78
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 223300 141	35.70
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	22.44
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	37.74
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	162.18

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	39.78
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	37.74
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	37.74
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	21.42
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	72.93
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	92.31
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	37.74
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	47.94
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 223300 141	35.70
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	24 E 999 342 223300 309	184.62
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 239000 178	36.72
A	171801026	04/30/2018	COLLINS, MATTHEW	1/20/2018-4/24/2018 Personal Expenses	97 E 999 342 223300 141	35.70
A	171801027	04/30/2018	CORDOVA, HILARY	3/21/2018-4/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	36.62
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	14.43
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	14.43
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	14.43
A	171801028	04/30/2018	DETTMERING, JANE	2/21/2018-3/20/2018 Mileage to therapy	97 E 999 342 156600 151	8.67

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A	171801028	04/30/2018	DETTMERING, JANE	therapy 2/21/2018-3/20/2018 Mileage to	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	14.43
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	14.43
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801028	04/30/2018	DETTMERING, JANE	therapy 3/21/2018-4/20/2018 Mileage for	97 E 999 342 156600 151	8.67
A	171801029	04/30/2018	DEWAR, NANCY	4/12/2018 Studer Employment engagement meeting	97 E 999 342 158000 112	24.48
A	171801029	04/30/2018	DEWAR, NANCY	4/17/2018 MILEAGE TO/FROM - Incentive to Grand Theater. James and the Giant Peach	97 E 999 342 158000 112	16.32
A	171801030	04/30/2018	FORD, SCOTT	3/21/2018-4/20/2018 Mileage	97 E 999 342 215000 164	535.50
A	171801030	04/30/2018	FORD, SCOTT	3/21/2018-4/20/2018 Mileage	97 E 999 342 215000 164	325.89
A	171801030	04/30/2018	FORD, SCOTT	3/21/2018-4/20/2018 Mileage	97 E 999 342 215000 164	82.62
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	66.30
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	69.36
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	86.70
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	57.63
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	61.20
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	108.12
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	108.12
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	58.14
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	104.04
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	97.92
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	129.54
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	129.54
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	68.34
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	40.29
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	58.65
A	171801031	04/30/2018	GILMORE, JAMES	3/21/2018-4/20/2018 Expense	97 E 999 342 156700 176	69.87
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage Reimbursement	29 E 999 342 229000 602	23.36
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	36.31
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	36.31
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	36.31

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	25.30
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	29 E 999 342 229000 602	204.00
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	36.31
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	46.72
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	29 E 999 342 229000 602	46.72
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	25.30
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	29.68
				Reimbursement		
A	171801032	04/30/2018	GRETZINGER, CASSANDR	2/21/2018-4/20/2018 Mileage	97 E 999 342 239000 178	46.72
				Reimbursement		
A	171801033	04/30/2018	HACKETT, SARAH	2/21/2018-4/20/2018 Expenses from travel	29 E 999 342 229000 350	49.98
				Reimbursement		
A	171801033	04/30/2018	HACKETT, SARAH	2/21/2018-4/20/2018 Expenses from travel	29 E 999 342 229000 350	49.98
				Reimbursement		
A	171801033	04/30/2018	HACKETT, SARAH	2/21/2018-4/20/2018 Expenses from travel	29 E 999 342 229000 350	49.98
				Reimbursement		
A	171801033	04/30/2018	HACKETT, SARAH	2/21/2018-4/20/2018 Expenses from travel	29 E 999 342 229000 350	57.12
				Reimbursement		
A	171801033	04/30/2018	HACKETT, SARAH	2/21/2018-4/20/2018 Expenses from travel	29 E 999 342 229000 350	36.72
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	72.42
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	72.42
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	72.42
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
				Reimbursement		
A	171801034	04/30/2018	HAMUS, ELIZABETH	3/20/2018 Monthly Expense	97 E 999 410 218100 189	44.99
				Reimbursement		
A	171801035	04/30/2018	HILGENDORF, JOAN	3/20/2018-4/19/2018 CESA AM MAIL - 3-20, 3-21, 3-22, 3-23, 3-26, 3-27, 3-28, 4-2, 4-3, 4-4, 4-5, 4-6, 4-9, 4-10, 4-11, 4-12, 4-13, 4-16, 4-17, 4-18, 4-19	81 E 999 342 252000 702	42.84
				Reimbursement		
A	171801036	04/30/2018	KONKOL, MARLA	3/1/2018-4/20/2018 Monthly reimbursement.	97 E 999 342 229000 514	32.55
				Reimbursement		
A	171801036	04/30/2018	KONKOL, MARLA	3/13/2018-3/14/2018 Overnight lodging for YA Forum in Wisconsin Rapids	29 E 999 342 229000 515	115.75
				Reimbursement		
A	171801037	04/30/2018	KUNELIUS II, DAVID	3/21/2018-4/20/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
				Reimbursement		
A	171801037	04/30/2018	KUNELIUS II, DAVID	3/21/2018-4/20/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
				Reimbursement		
A	171801037	04/30/2018	KUNELIUS II, DAVID	3/21/2018-4/20/2018 Monthly Expenses	29 E 999 342 239000 639	48.45
				Reimbursement		
A	171801037	04/30/2018	KUNELIUS II, DAVID	3/21/2018-4/20/2018 Monthly Expenses	29 E 999 342 239000 639	42.84
				Reimbursement		
A	171801037	04/30/2018	KUNELIUS II, DAVID	3/21/2018-4/20/2018 Monthly Expenses	29 E 999 342 239000 639	120.36
				Reimbursement		
A	171801038	04/30/2018	MYERS, LINDA	3/16/2018-4/15/2018 expenses for March to April	29 E 999 342 229000 319	57.12
				Reimbursement		
A	171801038	04/30/2018	MYERS, LINDA	3/16/2018-4/15/2018 expenses for March to April	29 E 999 342 229000 319	66.30
				Reimbursement		
A	171801038	04/30/2018	MYERS, LINDA	3/16/2018-4/15/2018 expenses for March to April	29 E 999 342 229000 319	69.36

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171801038	04/30/2018	MYERS, LINDA	3/16/2018-4/15/2018 expenses for March to April	97 E 999 342 229000 179	12.24
A	171801039	04/30/2018	NICKELS, MICHELE	3/21/2018-4/20/2018 Expense Reimbursement Nickels 3/21/18-4/20/18	99 E 999 342 229000 329	69.87
A	171801039	04/30/2018	NICKELS, MICHELE	3/21/2018-4/20/2018 Expense Reimbursement Nickels 3/21/18-4/20/18	99 E 999 342 229000 329	69.87
A	171801039	04/30/2018	NICKELS, MICHELE	3/21/2018-4/20/2018 Expense Reimbursement Nickels 3/21/18-4/20/18	99 E 999 342 229000 329	20.00
A	171801039	04/30/2018	NICKELS, MICHELE	3/21/2018-4/20/2018 Expense Reimbursement Nickels 3/21/18-4/20/18	99 E 999 342 229000 329	2.53
A	171801039	04/30/2018	NICKELS, MICHELE	3/21/2018-4/20/2018 Expense Reimbursement Nickels 3/21/18-4/20/18	99 E 999 342 229000 329	13.48
A	171801040	04/30/2018	NORDINE, DAWN	3/19/2018-4/13/2018 March/April Expenses	29 E 999 342 229000 331	163.20
A	171801040	04/30/2018	NORDINE, DAWN	3/19/2018-4/13/2018 March/April Expenses	29 E 999 342 229000 331	52.02
A	171801041	04/30/2018	OESTREICH, JON	4/8/2018 Monthly Expenses	99 E 999 342 229000 329	12.75
A	171801041	04/30/2018	OESTREICH, JON	4/10/2018 MONTHLY EXPENSES	99 E 999 342 229000 329	12.75
A	171801041	04/30/2018	OESTREICH, JON	3/13/2018 MONTHLY EXPENSES	99 E 999 342 229000 329	3.57
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	97 E 999 342 212000 638	53.40
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	97 E 999 342 212000 638	27.54
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	97 E 999 342 212000 638	32.13
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	29 E 999 342 158000 636	67.83
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	29 E 999 342 158000 636	67.83
A	171801042	04/30/2018	PHALIN, TERI	3/21/2018-4/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801043	04/30/2018	SOWINSKI, JULIE	3/29/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171801044	04/30/2018	STRASSMAN, KELLIE	4/18/2018 Mileage for IEP meeting Mosinee	97 E 999 342 158000 113	33.66
A	171801045	04/30/2018	TEPPER, ELIZABETH	3/21/2018-4/20/2018 monthly expenses all early childhood project budget	24 E 999 342 229000 105	44.12
A	171801045	04/30/2018	TEPPER, ELIZABETH	3/21/2018-4/20/2018 monthly expenses all early childhood project budget	24 E 999 342 229000 105	4.59
A	171801045	04/30/2018	TEPPER, ELIZABETH	3/21/2018-4/20/2018 monthly expenses all early childhood project budget	24 E 999 342 229000 105	43.96
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	2.55
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	97 E 999 342 229000 514	78.54
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	73.44
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	2.55
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	30.60
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	2.55
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	2.55
A	171801046	04/30/2018	VAN RYEN, HANNA	2/21/2018-4/20/2018 MONTHLY EXPENSES (FEB-APR)	81 E 999 342 252000 702	26.52
A	171801047	04/30/2018	VERAGE, LYNN	3/21/2018-4/20/2018 Monthly Request	29 E 999 342 229000 515	42.84
A	171801047	04/30/2018	VERAGE, LYNN	3/21/2018-4/20/2018 Monthly Request	29 E 999 342 229000 614	73.44
A	171801047	04/30/2018	VERAGE, LYNN	3/21/2018-4/20/2018 Monthly Request	29 E 999 342 229000 614	12.47
A	171801047	04/30/2018	VERAGE, LYNN	3/21/2018-4/20/2018 Monthly Request	29 E 999 342 229000 616	167.28

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A	171801047	04/30/2018	VERAGE, LYNN	3/21/2018-4/20/2018 Monthly Request	29 E 999 342 229000 616	73.44
A	171801048	04/30/2018	WALASZEK, ANNETTE	4/8/2018-4/11/2018 Travel to VLLA Spring Meeting in St. Louis - equivalent to flight cost per Dawn Nordine	29 E 999 342 229000 331	466.00
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	20.00
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	15.00
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	7.78
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	6.30
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	3.05
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	41.71
A	171801049	04/30/2018	WALLACE, KELLY	3/21/2018-4/20/2018 Expenses fro March 21 to April 20	97 E 999 410 158000 112	15.00
A	171801050	04/30/2018	WENDORF-HELDT, KAREN	3/21/2018-4/16/2018 expense reimbursement-mileage	25 E 999 342 232101 000	128.52
A	171801051	04/30/2018	ACKERMANN, HELEN	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000	54.06
A	171801052	04/30/2018	ALTERNATIVES FOR INN	WDLR CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	5,365.77
A	171801053	04/30/2018	BOARDMAN & CLARK LLP	LEGAL FEES	25 E 999 310 231500 000	2,707.50
A	171801054	04/30/2018	CESA #10	P/S-ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	4,158.75
A	171801055	04/30/2018	CESA #2	SIOP TRAINING (10/5/17, 2/2/18, 4/19/18 TITLE III WRKSHP)	29 E 999 349 221300 662	4,200.00
A	171801056	04/30/2018	CESA #6	WRCCS WEBSITE CREATION PROJECT	29 E 999 310 221300 350	6,540.00
A	171801057	04/30/2018	COLE, JULIET	PAYMENT INSTALLMENT FOR CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18.	24 E 999 310 221300 318	1,260.00
A	171801057	04/30/2018	COLE, JULIET	PAYMENT INSTALLMENT FOR CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18.	24 E 999 310 221300 318	1,260.00
A	171801058	04/30/2018	CONFIDENTIAL RECORDS	GENERAL SUPPLIES-SHREDDING	81 E 999 411 220000 702	36.75
A	171801059	04/30/2018	DAILEY, MICHAEL	TECH MATERIALS REIMBURSEMENT	99 E 999 410 266000 709	78.60
A	171801059	04/30/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171801059	04/30/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171801060	04/30/2018	DECKER'S DRIVING ACA	MOSINEE DRIVER'S EDUCATION 2017-18 BY DECKER'S DRIVING ACADEMY	97 E 999 310 255400 720	2,946.50
A	171801061	04/30/2018	DIVERSIFIED BENEFIT	ADMIN AGENCY FEES	25 E 999 300 230000 000	98.29
A	171801062	04/30/2018	DRUG TEST MIDWEST LL	P/S-WRCCS	29 E 999 310 221300 350	12.00
A	171801063	04/30/2018	FREY, DUANE	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000	23.46
A	171801064	04/30/2018	ISKME CORP	P/S-OER	29 E 999 300 221300 338	13,500.00
A	171801065	04/30/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTING FEES BY RICHARD LIND	97 E 999 300 221300 178	2,333.34
A	171801065	04/30/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTING FEES BY RICHARD LIND	97 E 999 300 220000 179	2,333.33
A	171801066	04/30/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	2,145.00
A	171801067	04/30/2018	MARATHON SCHOOL DIST	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507	5,545.00
A	171801068	04/30/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING 3/22/18 - 4/17/18	97 E 999 310 215000 165	1,750.00
A	171801068	04/30/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING 3/22/18 - 4/17/18	97 E 999 300 220000 165	0.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT					
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER				AMOUNT
A	171801069	04/30/2018	MECHANICAL INCORPORA	SITE REPAIRS/MAINT	88 E 999 320 254200 711				142.50
A	171801070	04/30/2018	MERRILL AREA PUBLIC	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507				11,022.00
A	171801071	04/30/2018	MERRY, ANDY	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000				47.94
A	171801072	04/30/2018	MJ CARE INC	P/S-SBS BILLING	99 E 999 300 220000 100				1,750.00
A	171801073	04/30/2018	MOSINEE SCHOOL DISTR	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507				8,480.00
A	171801074	04/30/2018	NELSON'S COUNTY MARK	POP FUND	99 E 999 450 220000 801				13.98
A	171801074	04/30/2018	NELSON'S COUNTY MARK	POP FUND	99 E 999 450 220000 801				32.78
A	171801074	04/30/2018	NELSON'S COUNTY MARK	ADMIN MTG-PAC	25 E 999 349 221300 000				22.52
A	171801074	04/30/2018	NELSON'S COUNTY MARK	BOC EXP	25 E 999 349 231000 000				37.36
A	171801074	04/30/2018	NELSON'S COUNTY MARK	PAC SUNSHINE FUND	99 E 999 490 230000 801				9.38
A	171801074	04/30/2018	NELSON'S COUNTY MARK	ACP INS/TRNG	29 E 999 349 221300 610				5.99
A	171801074	04/30/2018	NELSON'S COUNTY MARK	WISH INS/TRNG & POP FUND	29 E 999 349 221300 614				35.86
A	171801074	04/30/2018	NELSON'S COUNTY MARK	WISH INS/TRNG & POP FUND	99 E 999 450 220000 801				8.00
A	171801075	04/30/2018	OPEN CIRCLE PROJECTS	WDLG STAFF INS/TRNG CONFERENCE REGISTRATIONS	29 E 999 342 221300 331				390.00
A	171801076	04/30/2018	PALMQUIST, HELEN	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000				22.44
A	171801077	04/30/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804				7,221.64
A	171801077	04/30/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804				4,111.60
A	171801077	04/30/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804				19,303.20
A	171801077	04/30/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804				4,887.82
A	171801077	04/30/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804				549.60
A	171801078	04/30/2018	PEEL, SHANON	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000				54.06
A	171801079	04/30/2018	PETREIKIS, CHRISTOPH	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000				45.90
A	171801080	04/30/2018	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189				1,913.55
A	171801080	04/30/2018	PRESENCE LEARNING IN	P/S- SLP & OT @ MERRILL, RHN, RIB LAKE AND LINC HILLS	97 E 999 300 218100 189				1,678.95
A	171801080	04/30/2018	PRESENCE LEARNING IN	P/S- SLP & OT @ MERRILL, RHN, RIB LAKE AND LINC HILLS	97 E 999 310 156600 154				2,427.75
A	171801080	04/30/2018	PRESENCE LEARNING IN	P/S- SLP & OT @ MERRILL, RHN, RIB LAKE AND LINC HILLS	97 E 999 310 156600 150				327.60
A	171801080	04/30/2018	PRESENCE LEARNING IN	P/S- SLP & OT @ MERRILL, RHN, RIB LAKE AND LINC HILLS	97 E 999 310 156600 156				1,058.85
A	171801081	04/30/2018	R T L ELECTRIC COMPA	SITE REPAIR/MAINT	88 E 999 320 254200 711				1,206.14
A	171801082	04/30/2018	RMM SOLUTIONS INC	P/S- TECH SUPPORT	99 E 999 300 266000 709				2,277.00
A	171801083	04/30/2018	RULSEH, THOMAS	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000				43.86
A	171801084	04/30/2018	SPORT PLUS PHYSICAL	P/S-PT @ PRENTICE	97 E 999 310 218200 181				206.26
A	171801085	04/30/2018	TAHER INC.	CP INS/TRNG ON 4/4/18	97 E 999 349 221300 514				53.13
A	171801085	04/30/2018	TAHER INC.	CP INS/TRNG ON 4/6/18	97 E 999 349 221300 514				75.90
A	171801085	04/30/2018	TAHER INC.	SI INS/TRNG ON 4/12/18	97 E 999 349 221300 178				113.85
A	171801085	04/30/2018	TAHER INC.	T1 NET INS/TRNG ON 4/10/18	29 E 999 349 221300 602				303.60
A	171801085	04/30/2018	TAHER INC.	ACP INS/TRNG ON 4/23/18	29 E 999 349 221300 610				265.65
A	171801085	04/30/2018	TAHER INC.	ADMIN MTGS ON 4/13/18	25 E 999 349 221300 000				174.57
A	171801085	04/30/2018	TAHER INC.	TDL INS/TRNG ON 4/18/18	97 E 999 349 221300 707				91.08
A	171801085	04/30/2018	TAHER INC.	PRMG INS/TRNG ON 4/17/18	29 E 999 349 221300 305				227.70
A	171801085	04/30/2018	TAHER INC.	EC & AOD INS/TRNG ON 4/5/18	97 E 999 342 221300 615				113.85
A	171801085	04/30/2018	TAHER INC.	EC & AOD INS/TRNG ON 4/5/18	24 E 999 349 221300 105				151.80
A	171801085	04/30/2018	TAHER INC.	SI, T1 & WISH INS/TRNG ON 4/11/18	97 E 999 349 221300 178				144.21
A	171801085	04/30/2018	TAHER INC.	SI, T1 & WISH INS/TRNG ON 4/11/18	29 E 999 349 221300 614				83.49
A	171801085	04/30/2018	TAHER INC.	SI, T1 & WISH INS/TRNG ON 4/11/18	29 E 999 349 221300 602				151.80
A	171801085	04/30/2018	TAHER INC.	T3 & EEC9 LOCAL INS/TRNG ON 4/24/18	29 E 999 349 221300 662				129.03
A	171801085	04/30/2018	TAHER INC.	T3 & EEC9 LOCAL INS/TRNG ON 4/24/18	97 E 999 349 221300 323				22.77
A	171801085	04/30/2018	TAHER INC.	RSN INS/TRNG ON 4/26/18	24 E 999 349 221300 309				220.11
A	171801085	04/30/2018	TAHER INC.	SI INS/TRNG ON 4/25/18	97 E 999 349 221300 178				500.94
A	171801085	04/30/2018	TAHER INC.	SI INS/TRNG ON 4/26/18	97 E 999 349 221300 178				273.24
A	171801085	04/30/2018	TAHER INC.	BS INS/TRNG ON 4/20/18	97 E 999 349 221300 638				227.70
A	171801086	04/30/2018	THOMPSON, DANIEL	MILEAGE REIMBURSEMENT APRIL BOC MTG	25 E 999 349 231000 000				78.54

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171801087	04/30/2018	TOMAHAWK SCHOOL DIST	TEACH GRANT REIMBURSEMENT	29 E 999 300 221300 507	6,316.00
A	171801088	04/30/2018	TYCO INTEGRATED SECU	P/S-SITE	88 E 999 310 220000 711	303.14
A	171801089	04/30/2018	WISCNET	AGENCY SOFTWARE & SUPPORT	99 E 999 300 220000 709	1,462.50
A	171801090	04/30/2018	WISCONSIN ASSOCIATIO	LEGAL SERVICES	25 E 999 310 231500 000	487.50
W	201700279	04/06/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,933.11
W	201700279	04/06/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700280	04/06/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,394.66
W	201700280	04/06/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,394.66
W	201700281	04/06/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	38.31
W	201700281	04/06/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	4,156.40
W	201700281	04/06/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	-46.42
W	201700282	04/06/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,102.81
W	201700282	04/06/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,562.63
W	201700282	04/06/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700282	04/06/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,193.38
W	201700282	04/06/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,102.81
W	201700282	04/06/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,193.38
W	201700283	04/06/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700284	04/20/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,035.21
W	201700284	04/20/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700285	04/20/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,537.23
W	201700285	04/20/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,537.23
W	201700286	04/20/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	38.31
W	201700287	04/20/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,224.84
W	201700287	04/20/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,738.34
W	201700287	04/20/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700287	04/20/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,221.94
W	201700287	04/20/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,224.84
W	201700287	04/20/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,221.94
W	201700288	04/20/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201700289	04/27/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	478.79
W	201700290	04/30/2018	DELTA DENTAL, INC	RETIREE DENTAL PREMIUMS - APRIL 2018	73 E 999 243 230000 000	119.98
W	201700291	04/30/2018	DELTA DENTAL, INC	ADJ PR TO ACTUAL - DENTAL MAY 2018	70 L 000 000 811632 000	59.12
W	201700292	04/27/2018	WISCONSIN PUBLIC SER	GAS/ELECTRIC CHARGES	88 E 999 331 253000 711	332.67
W	201700292	04/27/2018	WISCONSIN PUBLIC SER	GAS/ELECTRIC CHARGES	88 E 999 336 253000 711	1,130.49
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 707	125.00
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 707	80.00
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	28.80
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	50.00
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	25.00
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	59.23
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	22.00
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	13.96
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	12.01
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	457.08
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	28.46
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	51.59
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	14.64
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 349 221300 702	187.43
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	11.37
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	7.15
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	6.21
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	17.33
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	35.59
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	43.70
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	9.27

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 614				700.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 614				16.25	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 229000 615				16.06	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 614				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 614				25.75	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 614				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 614				75.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 229000 105				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 239000 639				22.99	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 239000 639				18.93	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 349 221300 329				17.07	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				810.04	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				35.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				25.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				20.34	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				8.20	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				25.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				21.99	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				18.23	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 602				164.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 602				21.91	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 602				11.50	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 158000 636				8.93	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 158000 636				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 158000 636				12.47	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 349 221300 702				-39.51	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 221300 702				10.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 300 220000 709				-79.15	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 300 220000 709				1,518.19	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 239000 178				11.70	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 349 221300 000				15.43	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 349 231000 000				18.04	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 349 221300 712				20.62	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702				278.52	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 410 252000 702				78.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702				119.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702				119.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 221300 702				340.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702				63.97	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 602				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309				370.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309				164.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 300 221300 178				656.25	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309				82.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				278.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				248.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				12.96	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329				36.00	
W	201700293	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 221300 707				10.00	
W	201700294	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 349 221300 702				337.56	
W	201700295	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	81	E 999 411 220000 702				-61.09	
W	201700295	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	81	E 999 349 221300 702				100.00	
W	201700295	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	25	E 999 419 230000 000				4.49	
W	201700295	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	81	E 999 411 220000 702				5.16	

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700295	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	65.99
W	201700295	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	131.98
W	201700296	04/10/2018	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	29 E 999 349 221300 331	375.00
W	201700297	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 349 221300 702	927.01
W	201700298	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	52.00
W	201700299	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 184	99.99
W	201700300	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 218100 184	31.49
W	201700301	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	16.87
W	201700302	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	159.80
W	201700303	04/10/2018	CRISIS PREVENTION IN	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	3,600.00
W	201700304	04/10/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	52.99
W	201700305	04/10/2018	SADDLEBACK EDUCATION	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	644.40
W	201700306	04/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	184.95
W	201700307	04/10/2018	WISCONSIN ASSOCIATIO	Credit Card Payment AP Invoice.	25 E 999 342 239000 000	130.00
W	201700308	04/10/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	51.84
W	201700308	04/10/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	294.34
Totals for checks						356,990.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
24	FEDERAL HANDICAPPED PROJECTS	0.00	0.00	5,345.42	5,345.42
25	GENERAL ADMINISTRATION	0.00	0.00	4,226.63	4,226.63
29	OTHER SPECIAL PROJECTS	0.00	0.00	76,961.91	76,961.91
70	PAYROLL	137,309.01	0.00	0.00	137,309.01
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,372.63	3,372.63
81	CLERICAL	0.00	0.00	3,759.23	3,759.23
88	FACILITY	0.00	0.00	4,772.27	4,772.27
97	SHARED SERVICES	0.00	0.00	31,390.88	31,390.88
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	89,852.33	89,852.33
***	Fund Summary Totals ***	137,309.01	0.00	219,681.30	356,990.31

***** End of report *****