

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31559	08/25/2017	RHINELANDER SCHOOL D	UDL GRANT REIMBURSEMENT	24 E 999 300 221300 342	1,643.25
R	31560	08/25/2017	BADGER STATE INDUSTR	NAME PLATES FOR: MIA CHMIEL, JON OESTREICH, AND PEGGY FRANCOUR. 8"W X 1"H, WINDOW INSERT 1/16 ACRYLIC, 1/2" COPY, LEFT JUSTIFIED, UPPER/LOWER CASE, BLUE INSERT WITH CREAM COPY (X1-4157)	81 E 999 410 252000 702	23.00
R	31560	08/25/2017	BADGER STATE INDUSTR	NAME PLATES FOR: MIA CHMIEL, JON OESTREICH, AND PEGGY FRANCOUR. 8"W X 1"H, WINDOW INSERT 1/16 ACRYLIC, 1/2" COPY, LEFT JUSTIFIED, UPPER/LOWER CASE, BLUE INSERT WITH CREAM COPY (X1-4157)	97 E 999 410 221300 178	23.01
R	31560	08/25/2017	BADGER STATE INDUSTR	NAME PLATES FOR: MIA CHMIEL, JON OESTREICH, AND PEGGY FRANCOUR. 8"W X 1"H, WINDOW INSERT 1/16 ACRYLIC, 1/2" COPY, LEFT JUSTIFIED, UPPER/LOWER CASE, BLUE INSERT WITH CREAM COPY (X1-4157)	99 E 999 410 221300 329	23.00
R	31561	08/25/2017	CENTURYLINK	PHONE	88 E 999 355 220000 711	8.38
R	31562	08/25/2017	CESA FOUNDATION	2016-17 STAFF CONTRIBUTIONS	70 L 000 000 811640 000	250.00
R	31563	08/25/2017	DEPARTMENT OF WORKFO	UNEMPLOYMENT: GRAF S.	97 E 999 730 158000 114	525.94
R	31564	08/25/2017	MARSHFIELD CLINIC	J OESTREICH PRE EMPY PHYSICAL	99 E 999 310 220000 329	85.70
R	31565	08/25/2017	OAK RIDGE EMBROIDERY	EMBROIDERY ON SHIRTS	29 E 999 410 220000 515	23.00
R	31566	08/25/2017	SUBWAY - TOMAHAWK	LUNCH FOR SBS VENDOR MEETING	97 E 999 349 221300 178	40.09
R	31567	08/25/2017	TOMAHAWK FLOORING &	FLOORING FOR THE COMPUTER LAB (16-17 PO#0887000014)	88 E 999 320 254200 711	4,522.80
R	31568	08/24/2017	ANTIGO SCHOOL DISTRI	JOY CLENNENNING- TRANSLATING/INTERPRETING FOR ESL FAMILY FOR THE 2016-17 SCHOOL YEAR	29 E 999 349 221300 662	1,627.68
R	31569	08/26/2017	LAC DU FLAMBEAU SCHO	SBS- LDF	99 E 999 300 158000 100	7,110.68
R	31570	08/26/2017	RHINELANDER SCHOOL D	SBS-RHINELANDER	99 E 999 300 158000 100	25,377.58
R	31571	08/26/2017	DISCOVERY EDUCATION	DE STREAMING VIRTUAL SCHOOL EDITION	99 E 999 349 220000 329	2,765.00
R	31572	08/26/2017	GORDON STOWE & ASSOC	CALIBRATION OF (2) AUDIOMETERS	24 E 999 349 221300 309	150.00
R	31573	08/26/2017	IMACS	STUDENT ACCESS FOR WVS	99 E 999 349 220000 329	1,097.50
R	31574	08/26/2017	OAK RIDGE EMBROIDERY	YA PROMO MATERIALS - SHIRT EMBROIDERY	29 E 999 410 220000 515	69.00
R	31575	08/26/2017	PINE TREE SUPPER CLU	JM RETIREMENT PARTY - POP FUND	99 E 999 450 220000 801	221.19
R	31576	08/26/2017	TOMAHAWK ACE HARDWAR	BATTERIES-WISH	29 E 999 410 229000 614	13.99
R	31577	08/31/2017	EO JOHNSON COMPANY I	PRINT/COPY MAINT AGREEMENT	99 E 999 354 220000 716	3,948.09
A	171800105	08/25/2017	LAKELAND UNION HIGH	CP GRANT REIMBURSEMENT: RESTAURANTS AND FOOD/BEVERAGE SERVICES (PROSTART HOTEL FOR S. HARTZEIM)	29 E 007 349 221300 514	410.00
A	171800105	08/25/2017	LAKELAND UNION HIGH	CP GRANT REIMBURSEMENT: RESTAURANTS AND FOOD/BEVERAGE SERVICES (CTE CLASS FOR S. HARTZEIM)	29 E 007 349 221300 514	529.16
A	171800106	08/25/2017	MJ CARE INC	P/S-SBS BILLING	99 E 999 300 220000 100	1,215.00
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ LDF	97 E 999 300 218100 189	371.26
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	1,212.99
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ RIB LAKE	97 E 999 300 218100 189	1,454.63
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ RIB LAKE	97 E 999 300 218100 189	1,713.54
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ RIB LAKE	97 E 999 300 218100 189	643.29
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ RIB LAKE	97 E 999 300 218100 189	842.41
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ RIB LAKE	97 E 999 300 218100 189	135.00
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ LDF	97 E 999 300 218100 189	2,778.38
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ LDF	97 E 999 300 218100 189	2,140.52
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ LDF	97 E 999 300 218100 189	1,319.33
A	171800107	08/25/2017	PRESENCE LEARNING IN	P/S-OT @ RIB LAKE	97 E 999 300 218100 189	466.89
A	171800108	08/25/2017	CESA #6	MY QUICK REG 17-18 ANNUAL FEE	99 E 999 300 220000 709	2,699.00
A	171800109	08/25/2017	COLE, JULIET	MILEAGE FOR DTAN CONSULTANT IN CRANDON	24 E 999 310 221300 318	114.24

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800110	08/25/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.00
A	171800110	08/25/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.67
A	171800111	08/25/2017	DC EVEREST SCHOOL DI	REFUND DUPLICATE PAYMENT	97 L 000 000 819000 000	1,475.00
A	171800112	08/25/2017	DRUG TEST MIDWEST LL	BACK GROUND CHECKS: CHMIEL, CUMMINGS, CHESHIRE, SPRATTE, LORENZ AND KOLB	97 E 999 300 221300 178	12.00
A	171800112	08/25/2017	DRUG TEST MIDWEST LL	BACK GROUND CHECKS: CHMIEL, CUMMINGS, CHESHIRE, SPRATTE, LORENZ AND KOLB	97 E 999 300 220000 179	60.00
A	171800113	08/25/2017	FREY, DUANE	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	23.46
A	171800114	08/25/2017	HOLIDAY WHOLESALE IN	Soda Order: 4 each 56048 - Diet Pepsi @ \$10.22; 5 each 56047Diet Mountain Dew @ \$10.22; 2 each 56100 Diet Dr Pepper @ \$10.25 each; 4 each 56023 - Mountain Dew @11.35 each; 4 each 56042 Diet Coke @9.73 each; 1 each 56160 Dr. Pepper @ \$10.25 each; 2 each 56009 A & W Root Beer @\$10.22 each	99 E 999 450 220000 801	253.45
A	171800115	08/25/2017	LUKOB LLC DBA WHAT'S	LUNCH FOR TITLE I	29 E 999 349 221300 602	115.25
A	171800115	08/25/2017	LUKOB LLC DBA WHAT'S	LUNCH FOR WVS TRAINING ON 8/10/17	99 E 999 349 221300 329	448.30
A	171800115	08/25/2017	LUKOB LLC DBA WHAT'S	LUNCH FOR WVS TRAINING ON 8/8/17	99 E 999 349 221300 329	248.17
A	171800116	08/25/2017	MACNEIL ENVIRONMENTA	ENVIRONMENTAL CONSULTANT MONTHLY BILLING FOR 9/17	99 E 999 310 221300 828	2,145.00
A	171800117	08/25/2017	MERRY, ANDY	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	47.94
A	171800118	08/25/2017	MILES, THERESA	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	44.88
A	171800119	08/25/2017	NELSON'S COUNTY MARK	SNACKS FOR YA AND ETP	97 E 999 349 221300 178	13.08
A	171800119	08/25/2017	NELSON'S COUNTY MARK	SNACKS FOR YA AND ETP	29 E 999 349 221300 515	7.98
A	171800119	08/25/2017	NELSON'S COUNTY MARK	BOC ANNUAL MTG	25 E 999 349 231000 000	78.58
A	171800119	08/25/2017	NELSON'S COUNTY MARK	JENNY'S RETIREMENT CAKE	99 E 999 450 220000 801	25.98
A	171800119	08/25/2017	NELSON'S COUNTY MARK	BREAKFAST FRUIT TRAY FOR WVS TRAINING	99 E 999 349 221300 329	55.99
A	171800119	08/25/2017	NELSON'S COUNTY MARK	BREAKFAST FRUIT TRAYS AND SMOOTHIE SUPPLIES FOR WVS TRAINING	99 E 999 349 221300 329	67.69
A	171800119	08/25/2017	NELSON'S COUNTY MARK	SMOOTHIE SUPPLIES FOR WVS TRAINING	99 E 999 349 221300 329	9.50
A	171800120	08/25/2017	PALMQUIST, HELEN	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	22.44
A	171800121	08/25/2017	PAPER 101	PAPER ORDER- DC EVEREST WESTON ELEM	99 E 999 450 220000 804	1,740.80
A	171800121	08/25/2017	PAPER 101	PAPER ORDER- DC EVEREST SR HIGH	99 E 999 450 220000 804	10,736.22
A	171800121	08/25/2017	PAPER 101	PAPER ORDER- DC EVEREST ADMIN	99 E 999 450 220000 804	1,740.80
A	171800121	08/25/2017	PAPER 101	PAPER ORDER FOR CESA 9 USE	99 E 999 417 220000 804	88.85
A	171800121	08/25/2017	PAPER 101	PAPER ORDER NATIVITY CATHOLIC SCHOOL	99 E 999 450 220000 804	44.95
A	171800121	08/25/2017	PAPER 101	PAPER ORDER FOR NATIVITY CATHOLIC SCHOOL	99 E 999 450 220000 804	2,032.22
A	171800121	08/25/2017	PAPER 101	PAPER ORDER DC EVEREST MIDDLE SCHOOL	99 E 999 450 220000 804	7,472.25
A	171800121	08/25/2017	PAPER 101	PAPER ORDER DC EVEREST JUNIOR HIGH	99 E 999 450 220000 804	7,823.20
A	171800122	08/25/2017	PEEL, SHANON	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	54.57
A	171800123	08/25/2017	PETREIKIS, CHRISTOPH	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	45.90
A	171800124	08/25/2017	PIEPER ELECTRIC INC	REWORK AND ADD POWER FOR THE COMPUTER LAB PROJECT (16-17 PO# 0887000015)	88 E 999 320 254200 711	1,895.00
A	171800125	08/25/2017	PRESENCE LEARNING IN	DIRECT SERVICES/ DOCUMENTATION & PLANNING (SLP @ MERRILL)	97 E 999 310 156600 154	187.20
A	171800126	08/25/2017	RANDYS BAMBINOS LLC	LUNCH FOR WVS TRAINING ON 8/9/17	99 E 999 349 221300 329	191.25
A	171800126	08/25/2017	RANDYS BAMBINOS LLC	LUNCH FOR WVS TRAINING ON 8/11/17	99 E 999 349 221300 329	378.50
A	171800127	08/25/2017	RMM SOLUTIONS INC	MANAGED SERVICES AGREEMENT	99 E 999 300 266000 709	2,277.00
A	171800128	08/25/2017	RULSEH, THOMAS	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	43.86
A	171800129	08/25/2017	THOMPSON, DANIEL	MILEAGE REIMBURSEMENT BOC MTG 7/7/17	25 E 999 349 231000 000	78.54
A	171800130	08/25/2017	AZBELL, EVELYN	7/21/2017-8/20/2017 Monthly Expenses	24 E 999 342 229000 315	29.58
A	171800130	08/25/2017	AZBELL, EVELYN	7/21/2017-8/20/2017 Monthly Expenses	24 E 999 342 229000 315	38.25

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800130	08/25/2017	AZBELL, EVELYN	7/21/2017-8/20/2017 Monthly Expenses	24 E 999 342 229000 315	38.25
A	171800130	08/25/2017	AZBELL, EVELYN	7/21/2017-8/20/2017 Monthly Expenses	24 E 999 342 221300 315	235.00
A	171800131	08/25/2017	BETRY, ALLEN	7/21/2017-8/20/2017 Mileage reimbursement	97 E 999 342 239000 178	51.00
A	171800131	08/25/2017	BETRY, ALLEN	7/21/2017-8/20/2017 Mileage reimbursement	97 E 999 342 239000 178	36.72
A	171800132	08/25/2017	BRIGHAM, ANN	7/21/2017-8/18/2017 Monthly Expenses	97 E 999 342 239000 643	21.32
A	171800133	08/25/2017	CHMIEL, MIA	8/11/2017 Monthly Expenses	97 E 999 342 229000 707	91.80
A	171800134	08/25/2017	FRANCOUR, PEGGY	8/17/2017-8/20/2017 Monthly Report	29 E 999 342 229000 340	121.38
A	171800135	08/25/2017	GRETZINGER, CASSANDR	7/1/2017-8/20/2017 Mileage	97 E 999 342 239000 178	30.60
A	171800135	08/25/2017	GRETZINGER, CASSANDR	7/1/2017-8/20/2017 Mileage	97 E 999 342 239000 178	55.08
A	171800135	08/25/2017	GRETZINGER, CASSANDR	7/1/2017-8/20/2017 Mileage	97 E 999 342 239000 178	106.59
A	171800135	08/25/2017	GRETZINGER, CASSANDR	7/1/2017-8/20/2017 Mileage	97 E 999 342 239000 178	27.54
A	171800136	08/25/2017	HILGENDORF, JOAN	7/20/2017-8/18/2017 CESA 9 AM MAIL 7/20, 7/21, 7/24, 7/25, 7/26, 7/27, 7/28, 8/7, 8/8, 8/9, 8/10, 8/11, 8/14, 8/15, 8/16, 8/17, 8/18	81 E 999 342 252000 702	30.60
A	171800136	08/25/2017	HILGENDORF, JOAN	7/20/2017-8/18/2017 CESA 9 AM MAIL 7/20, 7/21, 7/24, 7/25, 7/26, 7/27, 7/28, 8/7, 8/8, 8/9, 8/10, 8/11, 8/14, 8/15, 8/16, 8/17, 8/18	99 E 999 353 220000 329	95.34
A	171800137	08/25/2017	KUNELIUS II, DAVID	7/18/2017 Monthly Expenses	29 E 999 342 239000 639	76.50
A	171800137	08/25/2017	KUNELIUS II, DAVID	7/18/2017 Monthly Expenses	29 E 999 342 239000 639	76.50
A	171800137	08/25/2017	KUNELIUS II, DAVID	7/18/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 319	164.00
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 319	18.99
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 319	19.00
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 319	60.69
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 319	60.69
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	97 E 999 342 223300 323	19.38
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 319	68.34
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 340	64.77
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	29 E 999 342 229000 340	64.77
A	171800138	08/25/2017	MYERS, LINDA	7/16/2017-8/15/2017 expenses from July 16- Aug 15, 2017	97 E 999 342 223300 323	75.99
A	171800139	08/25/2017	NICKELS, MICHELE	7/21/2017-8/20/2017 Monthly Expenses July 21st-August 20th, 2017	29 E 999 342 229000 331	144.84
A	171800139	08/25/2017	NICKELS, MICHELE	7/21/2017-8/20/2017 Monthly Expenses July 21st-August 20th, 2017	99 E 999 342 229000 329	4.29
A	171800140	08/25/2017	NORDINE, DAWN	8/1/2017-8/18/2017 Monthly Expenses - August 2017 - Nordine	29 E 999 342 229000 331	45.90
A	171800140	08/25/2017	NORDINE, DAWN	8/1/2017-8/18/2017 Monthly Expenses - August 2017 - Nordine	29 E 999 342 229000 331	143.82
A	171800141	08/25/2017	OESTREICH, JON	5/12/2017 Travel to Quality Matter Annual Conference Early Bird Registration - \$605.00 Flight - \$1054.50 GoGo Flight Internet	99 E 999 342 221300 329	605.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Connection - \$32.00 Lodging - \$915.40		
A	171800141	08/25/2017	OESTREICH, JON	5/12/2017 Travel to Quality Matter Annual Conference Early Bird Registration - \$605.00 Flight - \$1054.50 GoGo Flight Internet Connection - \$32.00 Lodging - \$915.40	99 E 999 342 229000 329	915.40
A	171800141	08/25/2017	OESTREICH, JON	5/12/2017 Travel to Quality Matter Annual Conference Early Bird Registration - \$605.00 Flight - \$1054.50 GoGo Flight Internet Connection - \$32.00 Lodging - \$915.40	99 E 999 342 229000 329	1,054.50
A	171800141	08/25/2017	OESTREICH, JON	5/12/2017 Travel to Quality Matter Annual Conference Early Bird Registration - \$605.00 Flight - \$1054.50 GoGo Flight Internet Connection - \$32.00 Lodging - \$915.40	99 E 999 410 221300 329	32.00
A	171800141	08/25/2017	OESTREICH, JON	8/14/2017-8/16/2017 \$10 - Parking Lot Reimbursement	99 E 999 342 229000 329	10.00
A	171800141	08/25/2017	OESTREICH, JON	8/14/2017 Mileage	99 E 999 342 229000 329	54.57
A	171800142	08/25/2017	PEETERS, KRISTINE	7/24/2017-8/18/2017 Mileage	24 E 999 342 223300 309	4.08
A	171800142	08/25/2017	PEETERS, KRISTINE	7/24/2017-8/18/2017 Mileage	29 E 999 342 229000 515	3.06
A	171800142	08/25/2017	PEETERS, KRISTINE	7/24/2017-8/18/2017 Mileage	29 E 999 342 229000 515	3.06
A	171800142	08/25/2017	PEETERS, KRISTINE	7/24/2017-8/18/2017 Mileage	97 E 999 342 229000 179	3.06
A	171800142	08/25/2017	PEETERS, KRISTINE	7/24/2017-8/18/2017 Mileage	29 E 999 342 229000 515	3.06
A	171800142	08/25/2017	PEETERS, KRISTINE	7/24/2017-8/18/2017 Mileage	29 E 999 342 229000 614	3.06
A	171800143	08/25/2017	PHALIN, TERI	7/20/2017 Mileage	97 E 999 342 212000 638	109.65
A	171800143	08/25/2017	PHALIN, TERI	7/20/2017 Mileage	97 E 999 342 212000 638	109.65
A	171800143	08/25/2017	PHALIN, TERI	7/20/2017 Mileage	29 E 999 342 229000 610	59.26
A	171800143	08/25/2017	PHALIN, TERI	7/20/2017 Mileage	29 E 999 342 158000 636	80.58
A	171800143	08/25/2017	PHALIN, TERI	7/20/2017 Mileage	29 E 999 342 158000 636	80.58
A	171800144	08/25/2017	PLAUTZ, BRYAN	7/20/2017 Mileage for delivery of colored paper to Trinity Lutheran School Athens, WI Total miles 62	88 E 999 342 254000 711	31.62
A	171800144	08/25/2017	PLAUTZ, BRYAN	7/25/2017 Mileage to deliver colored paper to Evergreen Elementary School Weston, WI Total miles 60	88 E 999 342 254000 711	30.60
A	171800145	08/25/2017	SOWINSKI, JULIE	7/31/2017-8/7/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800145	08/25/2017	SOWINSKI, JULIE	7/31/2017-8/7/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800145	08/25/2017	SOWINSKI, JULIE	7/31/2017-8/7/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800145	08/25/2017	SOWINSKI, JULIE	7/31/2017-8/7/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800145	08/25/2017	SOWINSKI, JULIE	7/31/2017-8/7/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800146	08/25/2017	TEPPER, ELIZABETH	7/21/2017-8/20/2017 Monthly Expenses	24 E 999 342 229000 105	38.66
A	171800146	08/25/2017	TEPPER, ELIZABETH	7/21/2017-8/20/2017 Monthly Expenses	24 E 999 342 229000 105	4.59
A	171800147	08/25/2017	VAN RYEN, HANNA	7/21/2017-8/17/2017 MONTHLY EXPENSES (JULY - AUG)	81 E 999 342 252000 702	30.60
A	171800148	08/25/2017	VERAGE, LYNN	7/21/2017-8/20/2017 Monthly Request	29 E 999 342 229000 614	184.62
A	171800148	08/25/2017	VERAGE, LYNN	7/21/2017-8/20/2017 Monthly Request	29 E 999 342 229000 614	179.52
A	171800148	08/25/2017	VERAGE, LYNN	7/21/2017-8/20/2017 Monthly Request	29 E 999 410 229000 614	26.40
A	171800149	08/25/2017	WALASZEK, ANNETTE	8/14/2017-8/16/2017 WDLC PD Day - Appleton	29 E 999 342 229000 331	28.05
A	171800149	08/25/2017	WALASZEK, ANNETTE	8/14/2017-8/16/2017 WDLC PD Day - Appleton	29 E 999 342 229000 331	28.05
A	171800150	08/25/2017	WENDORF-HELDT, KAREN	7/21/2017-8/20/2017 Expense Reimbursement	25 E 999 342 232101 000	96.59
A	171800150	08/25/2017	WENDORF-HELDT, KAREN	7/21/2017-8/20/2017 Expense Reimbursement	25 E 999 342 232101 000	235.62

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800150	08/25/2017	WENDORF-HELDT, KAREN	7/21/2017-8/20/2017 Expense Reimbursement	25 E 999 342 232101 000	8.25
A	171800150	08/25/2017	WENDORF-HELDT, KAREN	7/21/2017-8/20/2017 Expense Reimbursement	25 E 999 342 232101 000	14.00
A	171800150	08/25/2017	WENDORF-HELDT, KAREN	7/21/2017-8/20/2017 Expense Reimbursement	25 E 999 342 232101 000	181.56
A	171800151	08/26/2017	MERRILL AREA PUBLIC	SBS-MERRILL	99 E 999 300 158000 100	10,170.44
A	171800152	08/26/2017	MHLT ELEMENTARY	SBS-MHLT	99 E 999 300 158000 100	11,319.20
A	171800153	08/26/2017	NORTH LAKELAND SCHOO	SBS-NORTH LAKELAND	99 E 999 300 158000 100	4,757.05
A	171800154	08/26/2017	NORTHLAND PINES SCHO	SBS-NORTHLAND PINES	99 E 999 300 158000 100	40,789.03
A	171800155	08/26/2017	RIB LAKE SCHOOL DIST	SBS-RIB LAKE	99 E 999 300 158000 100	8,087.38
A	171800156	08/26/2017	THREE LAKES SCHOOL D	SBS-THREE LAKES	99 E 999 300 158000 100	5,244.34
A	171800157	08/26/2017	WOODRUFF J1 SCHOOL D	SBS-WOODRUFF J1	99 E 999 300 158000 100	5,955.05
A	171800158	08/26/2017	ALTERNATIVES FOR INN	WDL C CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,205.02
A	171800159	08/26/2017	CESA #11	CSN DUES 2017-18 - ADMIN DUES	25 E 999 310 232100 000	3,000.00
A	171800160	08/26/2017	CESA #7	JULY STATE RSN MEETING IN DOOR CTY- STONE HARBOR	25 E 999 342 232101 000	127.79
A	171800161	08/26/2017	COLE, JULIET	CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18. CONTRACT IS FOR 20 DAYS AT \$420.00/DAY. CONTRACT PAYABLE IN 10 PAYMENTS OF \$840.00 EACH.	24 E 999 310 221300 318	840.00
A	171800162	08/26/2017	DECKER'S DRIVING ACA	DRIVERS ED AT MOSINEE HS	97 E 999 310 255400 720	4,900.00
A	171800163	08/26/2017	DIVERSIFIED BENEFIT	AUG FLEX SPENDING ACCT ADMIN SERVICES	25 E 999 300 230000 000	96.38
A	171800164	08/26/2017	MECHANICAL INCORPORA	UPDATE BAS SYSTEM	88 E 999 500 254000 711	6,900.00
A	171800165	08/26/2017	MIDAMERICA ADMINISTR	HRA PROCESSING FEES 2Q 2017	25 E 999 300 230000 000	330.00
A	171800166	08/26/2017	NELSON'S COUNTY MARK	SUPPLIES FOR STAFF KICKOFF	81 E 999 411 220000 702	58.40
A	171800167	08/26/2017	PAPER 101	PAPER ORDER- DC EVEREST MOUNTAIN BAY ELEM.	99 E 999 450 220000 804	3,931.52
A	171800167	08/26/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	642.77
A	171800167	08/26/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	2,399.01
A	171800167	08/26/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	4,091.95
A	171800167	08/26/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	4,662.42
A	171800168	08/28/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,317.10
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800170	08/31/2017	CONFIDENTIAL RECORDS	DOCUMENT DESTRUCTION	81 E 999 300 250000 702	35.00
A	171800171	08/31/2017	MECHANICAL INCORPORA	INSTALL NEW PHOTO-EYE AND TESTED	88 E 999 320 254200 711	161.00
A	171800172	08/31/2017	NELSON'S COUNTY MARK	WISH INS/TRNG ON 8/28/17 (SUB TEACHER TRAINING)	29 E 999 349 221300 614	12.19
A	171800173	08/31/2017	QUILL CORP	SELF STICK TABLE TOP EASEL	97 E 999 349 221300 178	87.96
A	171800174	08/31/2017	TAHER FOOD SERVICE	SUB TEACHER TRAINING DAY 1 ON 8/28/17	97 E 999 349 221300 178	204.93
A	171800174	08/31/2017	TAHER FOOD SERVICE	SUB TEACHER TRAINING DAY 2 ON 8/29/17	97 E 999 349 221300 178	204.93
A	171800174	08/31/2017	TAHER FOOD SERVICE	STAFF KICKOFF ON 8/21/17	81 E 999 411 220000 702	303.60
W	201700014	08/11/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,923.96
W	201700014	08/11/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700015	08/11/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,282.58
W	201700015	08/11/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,282.58
W	201700016	08/11/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,110.80
W	201700016	08/11/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,625.74
W	201700016	08/11/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	680.00
W	201700016	08/11/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,195.33

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700016	08/11/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,110.80
W	201700016	08/11/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,195.33
W	201700017	08/11/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700018	08/02/2017	FRONTIER COMMUNICATI	PHONE	88 E 999 355 220000 711	477.11
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 310 220000 711	70.40
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	99.00
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	47.47
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 310 220000 711	629.51
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	10.52
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	35.11
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	4.53
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	31.74
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	269.91
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	549.00
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	33.08
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	140.19
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	84.65
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	1,845.00
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	82.00
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	18.81
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	33.70
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	5.36
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	25.00
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	123.00
W	201700021	07/20/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	65.00
W	201700022	07/20/2017	WISCONSIN ASSOCIATIO	Credit Card Payment AP Invoice.	25 E 999 310 232100 000	1,055.00
W	201700022	07/20/2017	WISCONSIN ASSOCIATIO	Credit Card Payment AP Invoice.	25 E 999 310 232100 000	75.00
W	201700023	07/20/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	90.54
W	201700024	07/20/2017	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	155.30
W	201700025	07/20/2017	LUKOB LLC DBA WHAT'S	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	25.29
W	201700026	07/20/2017	AMAZON	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	104.14
W	201700026	07/20/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	78.33
W	201700027	07/20/2017	CDW-G	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	979.54
W	201700028	07/20/2017	CDW-G	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	1,299.05
W	201700029	08/25/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,939.60
W	201700029	08/25/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700030	08/25/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,300.56
W	201700030	08/25/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,300.56
W	201700031	08/25/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	2,604.77
W	201700031	08/25/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	92.84
W	201700032	08/25/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,127.20
W	201700032	08/25/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,531.95
W	201700032	08/25/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	680.00
W	201700032	08/25/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,199.14
W	201700032	08/25/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,127.20
W	201700032	08/25/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,199.14
W	201700033	08/25/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700034	08/31/2017	DELTA DENTAL	SEPT 2017 DENTAL COVERAGE RETIREE	73 E 999 243 230000 000	119.98
W	201700035	08/31/2017	DELTA DENTAL	SEPT 2017 DENTAL COVERAGE ADJ TO PR	70 L 000 000 811632 000	1,880.91
W	201700036	08/25/2017	WISCONSIN PUBLIC SER	ELECTRIC/GAS BILL	88 E 999 331 253000 711	111.80
W	201700036	08/25/2017	WISCONSIN PUBLIC SER	ELECTRIC/GAS BILL	88 E 999 336 253000 711	1,012.37

Totals for checks 339,602.61

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	3,258.90	3,258.90
25	GENERAL ADMINISTRATION	0.00	0.00	5,759.36	5,759.36
29	OTHER SPECIAL PROJECTS	0.00	0.00	10,707.76	10,707.76
70	PAYROLL	85,459.81	0.00	0.00	85,459.81
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	119.98	119.98
81	CLERICAL	0.00	0.00	569.73	569.73
88	FACILITY	0.00	0.00	16,106.95	16,106.95
97	SHARED SERVICES	1,475.00	0.00	22,396.04	23,871.04
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	193,749.08	193,749.08
***	Fund Summary Totals ***	86,934.81	0.00	252,667.80	339,602.61

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