

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|----------------------|---|-------------------------|----------|
| R | 31373 | 12/29/2016 | ARIES TECHNOLOGY INC | CP GRANT MATERIALS -MOSINEE - INFORMATION SUPPORT AND SERVICES | 29 E 011 410 130000 514 | 1,800.00 |
| R | 31374 | 12/29/2016 | BALLERSTEIN, CAROL | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE | 99 E 999 349 221300 815 | 96.90 |
| R | 31375 | 12/29/2016 | BYRD, CHERISH | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 40.80 |
| R | 31376 | 12/29/2016 | CESA #12 | WECCP REGIONAL NETWORK MEETING LUNCH REIMB | 24 E 999 349 221301 103 | 17.90 |
| R | 31377 | 12/29/2016 | CESA #8 | SI INS/TRNG - STEPHANIE FELDNER DAC SESSIONS | 97 E 999 349 221300 178 | 2,400.00 |
| R | 31378 | 12/29/2016 | CLEMMENT, CARRIE | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 40.80 |
| R | 31379 | 12/29/2016 | COMDATA INC | NAC-NP MATERIALS | 97 E 999 410 158000 114 | 19.66 |
| R | 31380 | 12/29/2016 | DELL MARKETING LP | CLERICAL SUPPLIES - DELL - HC LAPTOP BATTERY REPLACEMENT | 81 E 999 410 252000 702 | 120.39 |
| R | 31380 | 12/29/2016 | DELL MARKETING LP | CLERICAL SUPPLIES - MEMORY FOR HC COMPUTER | 81 E 999 410 252000 702 | 55.89 |
| R | 31381 | 12/29/2016 | DOUGLAS-JOHNSON, BAR | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 52.02 |
| R | 31382 | 12/29/2016 | EO JOHNSON COMPANY I | COPIER MAINT & SUPPLIES - | 99 E 999 354 220000 716 | 3,948.09 |
| R | 31383 | 12/29/2016 | FRELKE, AMANDA | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 60.18 |
| R | 31384 | 12/29/2016 | HAYWARD SCHOOL DISTR | WVS - REFUND DUPLICATE PAYMENT ON INV# 7696 | 99 R 999 240 500000 329 | 2,655.00 |
| R | 31385 | 12/29/2016 | HEINZ, CINDY | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 23.46 |
| R | 31386 | 12/29/2016 | KARLING, GEORGE | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 31.62 |
| R | 31387 | 12/29/2016 | KEGLEY, BONNIE | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 48.96 |
| R | 31388 | 12/29/2016 | KNOWLEDGE MATTERS IN | POS - GENERAL MANAGEMENT - RESTAURANT ONLINE SUBSCRIPTION | 29 E 008 410 130000 514 | 1,195.00 |
| R | 31389 | 12/29/2016 | LAKELAND UNION HIGH | MATERIALS - IT/TECH SUPPORT - HP PROCURVE 5412Z 10/10/1000, 8 X 24 PORT POE 3X20 PORT/4 | 99 E 999 410 266000 709 | 2,000.00 |
| R | 31390 | 12/29/2016 | LASER INNOVATIONS IN | YA PROMO - PENCIL BOXES (QTY 100) | 29 E 999 349 221300 515 | 1,495.00 |
| R | 31391 | 12/29/2016 | MADISON NATIONAL LIF | LTD BEN - PR ACCRUAL | 70 L 000 000 811635 000 | 934.02 |
| R | 31392 | 12/29/2016 | MAGNUSON, JOAN | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 26.52 |
| R | 31393 | 12/29/2016 | MANEY, THERESA | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 36.72 |
| R | 31394 | 12/29/2016 | R & D TROPHIES | SI INS/TRNG SPELLING BEE | 97 E 999 349 221300 178 | 41.60 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | SI INS/TRNG - DAC ON 11/22/16 | 97 E 999 349 221300 178 | 142.31 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | TITLE 1 NET INS/TRNG - LUCY CALKINS WORKSHOP ON 11/28/16 | 29 E 999 349 221300 602 | 82.39 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | SI INS/TRNG - UNDERSTANDING FRACTIONS ON 11/29/16 | 97 E 999 349 221300 178 | 142.31 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | PBIS LOCAL INS/TRNG - PBIS TIER 1 DAY 3 ON 11/30/16 | 97 E 999 349 221300 639 | 299.60 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | KOHL SELECTION COMMITTEE & CP CTE DISTRICT WORK ON 12/1/16 | 99 E 999 349 221300 815 | 149.80 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | KOHL SELECTION COMMITTEE & CP CTE DISTRICT WORK ON 12/1/16 | 97 E 999 349 221300 514 | 59.92 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | CP LOCAL INS/TRNG - CTE DISTRICT WORK ON 12/2/16 | 97 E 999 349 221300 514 | 157.29 |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | EE/ICL INS/TRNG - DANIELSON TRAINING ON | 29 E 999 349 221300 319 | 104.86 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|----------------------|---|-------------------------|----------|
| | | | | 12/6/16 - EE DPI GRANT | | |
| R | 31395 | 12/29/2016 | TAHER FOOD SERVICE | TDL IN/TRNG TECH COORD MTG | 97 E 999 349 221300 707 | 149.80 |
| R | 31396 | 12/29/2016 | THE POINTE HOTEL & S | PARA SUMMIT CONF ROOM & FOOD | 29 E 999 349 221300 602 | 950.00 |
| R | 31397 | 12/29/2016 | THOMA, JENNIFER | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 58.14 |
| R | 31398 | 12/29/2016 | TOMAHAWK MUNICIPAL W | UTILITES - SEWER AND WATER | 88 E 999 339 253000 711 | 206.74 |
| R | 31398 | 12/29/2016 | TOMAHAWK MUNICIPAL W | UTILITES - SEWER AND WATER | 88 E 999 337 253000 711 | 65.50 |
| R | 31399 | 12/29/2016 | WITT, LISA | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 57.63 |
| R | 31400 | 12/30/2016 | BADGER STATE INDUSTR | NAME PLATE FOR GALEN AZBELL | 97 E 999 410 221300 178 | 26.19 |
| R | 31401 | 12/30/2016 | CDW-G | CDW-G ORDER FOR ATHENS - CDW-G QUOTE #HMWX092 | 97 A 000 000 717002 000 | 405.00 |
| R | 31401 | 12/30/2016 | CDW-G | CDW-G ORDER FOR ATHENS - CDW-G QUOTE #HMWX092 | 97 A 000 000 717002 000 | 4,342.35 |
| R | 31402 | 12/30/2016 | CENTURYLINK | PHONE EXP | 88 E 999 355 220000 711 | 15.01 |
| R | 31403 | 12/30/2016 | CESA #12 | PS -C12 IMC SRVCES | 97 E 999 310 220000 723 | 9,065.20 |
| R | 31404 | 12/30/2016 | DEPARTMENT OF ADMINI | AGENCY SOFTWARE & SUPPORT FOR TEACH SERVICES | 99 E 999 300 220000 709 | 1,500.00 |
| R | 31405 | 12/30/2016 | PIEPER ELECTRIC INC | SITE REPAIRS / MAINT - POWER POLE ISSUES | 88 E 999 320 254200 711 | 221.00 |
| R | 31406 | 12/30/2016 | PITNEY BOWES | GENERAL SUPPLIES - LEASE POSTAGE MACHINE | 81 E 999 411 220000 702 | 276.57 |
| R | 31407 | 12/30/2016 | REDLEAF, PRESS | EC - INS/ TRNG PRE-ORDER BOOKS FROM REDLEAF PUBLISHING - CARING FOR YOUNG CHILDREN W/SPECIAL NEED | 24 E 999 349 221300 105 | 74.75 |
| R | 31408 | 12/30/2016 | TAHER FOOD SERVICE | WISH INS/TRNG - MY SEXUAL HEALTH ON 12/16/16 | 29 E 999 349 221300 614 | 149.80 |
| R | 31408 | 12/30/2016 | TAHER FOOD SERVICE | SI INS/TRNG - SBS STUDY GROUP ON 12-14-16 | 97 E 999 349 221300 178 | 67.50 |
| R | 31408 | 12/30/2016 | TAHER FOOD SERVICE | T1 NET INS/TRNG - ENGAGING FAMILIES ON 12/8/16 | 29 E 999 349 221300 602 | 194.74 |
| R | 31408 | 12/30/2016 | TAHER FOOD SERVICE | ADMIN MTGS - PAC ON 12/9/16 | 25 E 999 349 221300 000 | 149.80 |
| R | 31408 | 12/30/2016 | TAHER FOOD SERVICE | TDL INS/TRNG - WISELEARN FALL CURATION DAY ON 12/13/16 | 97 E 999 349 221300 707 | 89.88 |
| A | 161700464 | 12/28/2016 | ARTS, LENA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700465 | 12/28/2016 | BARRAZA, KAREN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 168.00 |
| A | 161700465 | 12/28/2016 | BARRAZA, KAREN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 720.00 |
| A | 161700465 | 12/28/2016 | BARRAZA, KAREN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 82.00 |
| A | 161700466 | 12/28/2016 | BARTELT, KANDI | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 960.00 |
| A | 161700467 | 12/28/2016 | BORA, YASAR | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700468 | 12/28/2016 | BURDICK, LISA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,572.00 |
| A | 161700469 | 12/28/2016 | CLENDENNING, SETH | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700470 | 12/28/2016 | COUILLARD, ELIZABETH | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700471 | 12/28/2016 | CROFTS, VAL | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,516.00 |
| A | 161700472 | 12/28/2016 | CZAHOR, REBECCA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,080.00 |
| A | 161700473 | 12/28/2016 | CZAHOR, VINCENT | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 480.00 |
| A | 161700474 | 12/28/2016 | DAVEY, CONSTANCE | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 840.00 |
| A | 161700475 | 12/28/2016 | DAVIS, WILLIAM | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 960.00 |
| A | 161700476 | 12/28/2016 | DEAN, SUSAN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,680.00 |
| A | 161700477 | 12/28/2016 | DING, WEN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700478 | 12/28/2016 | DRAPER, JENNIFER | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700479 | 12/28/2016 | ESSLINGER, MICHAEL | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700480 | 12/28/2016 | GINNETT, DOROTHY | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700481 | 12/28/2016 | GRAHAM, MARGARET | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700482 | 12/28/2016 | HEIMERL, JOANN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700483 | 12/28/2016 | HEINE, ELIZABETH | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|-------------------|---|-------------------------|----------|
| A | 161700484 | 12/28/2016 | HICKS, STEPHANIE | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 720.00 |
| A | 161700485 | 12/28/2016 | JAGOW, ANDREW | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 480.00 |
| A | 161700486 | 12/28/2016 | JOCHEM, RICHELLE | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700487 | 12/28/2016 | KOPFHAMER, RONDA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700488 | 12/28/2016 | KOSTAC, DENNIS | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,968.00 |
| A | 161700489 | 12/28/2016 | LUDVIK, BARRY | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 820.00 |
| A | 161700490 | 12/28/2016 | MCKICHAN, BERNARD | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 720.00 |
| A | 161700491 | 12/28/2016 | MINTER, DANIEL | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 600.00 |
| A | 161700492 | 12/28/2016 | MITCHELL, EDEN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,760.00 |
| A | 161700493 | 12/28/2016 | MOREAU, JOSHUA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700494 | 12/28/2016 | MUELLER, JENNIFER | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700495 | 12/28/2016 | MYERS, JOHN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 504.00 |
| A | 161700496 | 12/28/2016 | NEITZEL, LYNN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 52.00 |
| A | 161700497 | 12/28/2016 | OESTREICH, JON | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,012.00 |
| A | 161700498 | 12/28/2016 | PASK, STUART | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 600.00 |
| A | 161700499 | 12/28/2016 | PETERSON, BETH | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700500 | 12/28/2016 | POTTER, MARIANNE | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 820.00 |
| A | 161700501 | 12/28/2016 | PRIBEK, GWEN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 720.00 |
| A | 161700502 | 12/28/2016 | SAJDAK, KENNETH | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 528.00 |
| A | 161700503 | 12/28/2016 | SANTY, MICHELLE | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 816.00 |
| A | 161700504 | 12/28/2016 | SCHECK, MELISSA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 720.00 |
| A | 161700505 | 12/28/2016 | STEINER, SUSAN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 360.00 |
| A | 161700506 | 12/28/2016 | STRONG, DAVID | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700507 | 12/28/2016 | STUBER, CHRISTINA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700508 | 12/28/2016 | TURPIN, FRANK | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 960.00 |
| A | 161700509 | 12/28/2016 | WALKER, PAMELA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,680.00 |
| A | 161700510 | 12/28/2016 | WALLEN, IVY | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 1,776.00 |
| A | 161700511 | 12/28/2016 | WEGTER, NANCY | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 240.00 |
| A | 161700512 | 12/28/2016 | WENZEL, STEVEN | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700513 | 12/28/2016 | WILBER, BARBARA | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 120.00 |
| A | 161700514 | 12/28/2016 | ZEISLER, SHARON | WVS TEACHER CONSULTANT | 99 E 999 300 221300 329 | 480.00 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 48.96 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 40.80 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 145.86 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 35.70 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 35.70 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 164.00 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 20.40 |
| A | 161700515 | 12/28/2016 | AZBELL, EVELYN | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 229000 315 | 20.40 |
| A | 161700516 | 12/28/2016 | BETRY, ALLEN | 11/20/2016 Monthly Expenses | 97 E 999 342 239000 178 | 30.60 |
| A | 161700516 | 12/28/2016 | BETRY, ALLEN | 11/20/2016 Monthly Expenses | 97 E 999 342 239000 178 | 142.80 |
| A | 161700516 | 12/28/2016 | BETRY, ALLEN | 11/20/2016 Monthly Expenses | 29 E 999 342 229000 319 | 30.60 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 2.75 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 1.33 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 2.55 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|------------------|---|-------------------------|----------|
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 3.88 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 4.90 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 3.98 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 1.33 |
| A | 161700517 | 12/28/2016 | BUCH, VALERIE | 11/15/2016-12/14/2016 Travel expenses between schools | 97 E 999 342 218100 184 | 1.33 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 223300 309 | 49.98 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 223300 309 | 117.50 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 239000 178 | 43.15 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 223300 309 | 45.59 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 239000 178 | 85.78 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 239000 178 | 20.40 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 24 E 999 342 223300 309 | 69.46 |
| A | 161700518 | 12/28/2016 | COLLINS, MATTHEW | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 239000 178 | 20.30 |
| A | 161700519 | 12/28/2016 | CORDOVA, HILARY | 11/21/2016-12/20/2016 MONTHLY EXPENSES | 81 E 999 342 252000 702 | 39.78 |
| A | 161700519 | 12/28/2016 | CORDOVA, HILARY | 11/21/2016-12/20/2016 MONTHLY EXPENSES | 81 E 999 342 252000 702 | 25.50 |
| A | 161700519 | 12/28/2016 | CORDOVA, HILARY | 11/21/2016-12/20/2016 MONTHLY EXPENSES | 81 E 999 342 252000 702 | 1,044.91 |
| A | 161700519 | 12/28/2016 | CORDOVA, HILARY | 11/21/2016-12/20/2016 MONTHLY EXPENSES | 81 E 999 410 252000 702 | -1.99 |
| A | 161700519 | 12/28/2016 | CORDOVA, HILARY | 11/21/2016-12/20/2016 MONTHLY EXPENSES | 81 E 999 410 252000 702 | -2.99 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700520 | 12/28/2016 | DETTMERING, JANE | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 156600 151 | 8.67 |
| A | 161700521 | 12/28/2016 | DEWAR, NANCY | 11/22/2016 Incentive outings Merrill School district.. | 97 E 999 341 158000 112 | 11.22 |
| A | 161700521 | 12/28/2016 | DEWAR, NANCY | 11/21/2016-12/20/2016 Student transport~ Tomahawk School District | 97 E 999 341 158000 112 | 270.30 |
| A | 161700522 | 12/28/2016 | FORD, SCOTT | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 215000 164 | 497.25 |
| A | 161700522 | 12/28/2016 | FORD, SCOTT | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 215000 164 | 289.68 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|----------------------|--|-------------------------|--------|
| A | 161700522 | 12/28/2016 | FORD, SCOTT | 11/21/2016-12/20/2016 Mileage | 97 E 999 342 215000 164 | 82.62 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 38.25 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 38.25 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 106.59 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 35.70 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 94.86 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 142.80 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 88.23 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 96.39 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 100.98 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 66.81 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 159.12 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 67.83 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 66.81 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 110.67 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 114.24 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 96.90 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 84.66 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 59.67 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 57.63 |
| A | 161700523 | 12/28/2016 | GILMORE, JAMES | 11/21/2016-12/20/2016 Monthly Expenses | 97 E 999 342 156700 176 | 93.33 |
| A | 161700524 | 12/28/2016 | GRETZINGER, CASSANDR | 11/21/2016-12/20/2016 Monthly Expense Report for Nov/December. | 97 E 999 342 239000 178 | 21.62 |
| A | 161700524 | 12/28/2016 | GRETZINGER, CASSANDR | 11/21/2016-12/20/2016 Monthly Expense Report for Nov/December. | 97 E 999 342 239000 178 | 49.06 |
| A | 161700524 | 12/28/2016 | GRETZINGER, CASSANDR | 11/21/2016-12/20/2016 Monthly Expense Report for Nov/December. | 24 E 999 342 229000 318 | 186.15 |
| A | 161700524 | 12/28/2016 | GRETZINGER, CASSANDR | 11/21/2016-12/20/2016 Monthly Expense Report for Nov/December. | 97 E 999 342 239000 178 | 258.06 |
| A | 161700524 | 12/28/2016 | GRETZINGER, CASSANDR | 11/21/2016-12/20/2016 Monthly Expense Report for Nov/December. | 97 E 999 342 239000 178 | 21.62 |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly Expenses | 97 E 999 342 218100 189 | 71.40 |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly Expenses | 97 E 999 342 218100 189 | 71.40 |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly Expenses | 97 E 999 342 218100 189 | 68.85 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|------------------|--|-------------------------|--------|
| | | | | Expenses | | |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly | 97 E 999 342 218100 189 | 68.85 |
| | | | | Expenses | | |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly | 97 E 999 342 218100 189 | 71.40 |
| | | | | Expenses | | |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly | 97 E 999 342 218100 189 | 68.85 |
| | | | | Expenses | | |
| A | 161700525 | 12/28/2016 | HAMUS, ELIZABETH | 11/22/2016-12/20/2016 Monthly | 97 E 999 342 218100 189 | 71.40 |
| | | | | Expenses | | |
| A | 161700526 | 12/28/2016 | HILGENDORF, JOAN | 11/21/2016-12/19/2016 MILEAGE - AM MAIL 11/21, 11/22, 11/23, 11/28, 11/29, 11/30, 12/1, 12/5, 12/6, 12/7, 12/8, 12/9, 12/12, 12/13, 12/14, 12/15, 12/16, 12/19 | 81 E 999 342 252000 702 | 36.72 |
| | | | | Expenses from | | |
| A | 161700527 | 12/28/2016 | MYERS, LINDA | 11/16/2016-12/15/2016 Nov '16 to Dec '16 | 97 E 999 342 229000 136 | 12.24 |
| | | | | Expenses from | | |
| A | 161700527 | 12/28/2016 | MYERS, LINDA | 11/16/2016-12/15/2016 Nov '16 to Dec '16 | 97 E 999 342 223300 323 | 68.34 |
| | | | | Expenses from | | |
| A | 161700527 | 12/28/2016 | MYERS, LINDA | 11/16/2016-12/15/2016 Nov '16 to Dec '16 | 97 E 999 342 239000 178 | 20.40 |
| | | | | Expenses from | | |
| A | 161700527 | 12/28/2016 | MYERS, LINDA | 11/16/2016-12/15/2016 Nov '16 to Dec '16 | 97 E 999 342 223300 323 | 39.78 |
| | | | | Expenses from | | |
| A | 161700527 | 12/28/2016 | MYERS, LINDA | 11/16/2016-12/15/2016 Nov '16 to Dec '16 | 97 E 999 342 220000 320 | 18.36 |
| | | | | Expenses from | | |
| A | 161700527 | 12/28/2016 | MYERS, LINDA | 11/16/2016-12/15/2016 Nov '16 to Dec '16 | 97 E 999 410 221300 320 | 14.27 |
| | | | | Expenses for 11/21/16-12/30/16 | | |
| A | 161700528 | 12/28/2016 | NICKELS, MICHELE | 11/21/2016-12/20/2016 Monthly | 29 E 999 342 229000 331 | 162.18 |
| | | | | Expenses for 11/21/16-12/30/16 | | |
| A | 161700528 | 12/28/2016 | NICKELS, MICHELE | 11/21/2016-12/20/2016 Monthly | 99 E 999 342 229000 329 | 4.02 |
| | | | | Expenses for 11/21/16-12/30/16 | | |
| A | 161700528 | 12/28/2016 | NICKELS, MICHELE | 11/21/2016-12/20/2016 Monthly | 99 E 999 342 229000 329 | 5.57 |
| | | | | MONTHLY EXPENSES December | | |
| A | 161700529 | 12/28/2016 | NORDINE, DAWN | 12/12/2016 2016 | 29 E 999 342 229000 331 | 163.20 |
| | | | | MONTHLY EXPENSES December | | |
| A | 161700529 | 12/28/2016 | NORDINE, DAWN | 12/12/2016 2016 | 29 E 999 342 229000 331 | 209.10 |
| | | | | MONTHLY EXPENSES December | | |
| A | 161700529 | 12/28/2016 | NORDINE, DAWN | 12/12/2016 2016 | 99 E 999 410 221300 329 | 29.94 |
| | | | | MONTHLY EXPENSES December | | |
| A | 161700529 | 12/28/2016 | NORDINE, DAWN | 12/12/2016 2016 | 29 E 999 342 229000 331 | 8.33 |
| | | | | MONTHLY EXPENSES December | | |
| A | 161700529 | 12/28/2016 | NORDINE, DAWN | 12/12/2016 2016 | 29 E 999 342 229000 331 | 7.14 |
| | | | | MONTHLY EXPENSES December | | |
| A | 161700529 | 12/28/2016 | NORDINE, DAWN | 12/12/2016 2016 | 99 E 999 342 229000 329 | 32.73 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 158000 638 | 49.98 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 158000 638 | 12.44 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 158000 114 | 49.57 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 212000 638 | 37.23 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 158000 114 | 49.57 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 212000 638 | 93.84 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 158000 638 | 93.84 |
| | | | | Mileage | | |
| A | 161700530 | 12/28/2016 | PHALIN, TERI | 11/21/2016-12/19/2016 | 97 E 999 342 158000 113 | 21.32 |
| | | | | CESA MILEAGE TO POST | | |
| A | 161700531 | 12/28/2016 | SOWINSKI, JULIE | 12/2/2016 OFFICE AM MAIL | 81 E 999 342 252000 702 | 2.04 |
| | | | | CESA AM MAIL | | |
| A | 161700531 | 12/28/2016 | SOWINSKI, JULIE | 12/21/2016 | 81 E 999 342 252000 702 | 2.04 |
| | | | | CESA AM MAIL | | |
| A | 161700531 | 12/28/2016 | SOWINSKI, JULIE | 12/23/2016 | 81 E 999 342 252000 702 | 2.04 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|----------------------|--|-------------------------|----------|
| A | 161700532 | 12/28/2016 | TEPPER, ELIZABETH | 11/20/2016-12/19/2016 Mileage and other expenses | 24 E 999 342 229000 105 | 20.91 |
| A | 161700532 | 12/28/2016 | TEPPER, ELIZABETH | 11/20/2016-12/19/2016 Mileage and other expenses | 24 E 999 342 229000 105 | 143.82 |
| A | 161700532 | 12/28/2016 | TEPPER, ELIZABETH | 11/20/2016-12/19/2016 Mileage and other expenses | 24 E 999 342 229000 105 | 77.32 |
| A | 161700532 | 12/28/2016 | TEPPER, ELIZABETH | 11/20/2016-12/19/2016 Mileage and other expenses | 24 E 999 342 229000 105 | 4.59 |
| A | 161700532 | 12/28/2016 | TEPPER, ELIZABETH | 12/20/2016-1/19/2017 Monthly Expenses | 24 E 999 342 229000 105 | 34.37 |
| A | 161700533 | 12/28/2016 | VAN RYEN, HANNA | 11/21/2016-12/19/2016 MONTHLY EXPENSES | 81 E 999 342 252000 702 | 30.60 |
| A | 161700534 | 12/28/2016 | VERAGE, LYNN | 11/21/2016-12/20/2016 Monthly Request | 29 E 999 342 229000 610 | 15.30 |
| A | 161700534 | 12/28/2016 | VERAGE, LYNN | 11/21/2016-12/20/2016 Monthly Request | 29 E 999 342 229000 613 | 184.62 |
| A | 161700534 | 12/28/2016 | VERAGE, LYNN | 11/21/2016-12/20/2016 Monthly Request | 29 E 999 342 229000 515 | 27.54 |
| A | 161700534 | 12/28/2016 | VERAGE, LYNN | 11/21/2016-12/20/2016 Monthly Request | 29 E 999 342 229000 515 | 32.64 |
| A | 161700535 | 12/28/2016 | VOIGT, GRETCHEN | 11/22/2016-12/16/2016 Monthly Expenses | 97 E 999 342 156700 175 | 12.24 |
| A | 161700535 | 12/28/2016 | VOIGT, GRETCHEN | 11/22/2016-12/16/2016 Monthly Expenses | 97 E 999 342 156700 175 | 12.24 |
| A | 161700535 | 12/28/2016 | VOIGT, GRETCHEN | 11/22/2016-12/16/2016 Monthly Expenses | 97 E 999 342 156700 175 | 14.28 |
| A | 161700535 | 12/28/2016 | VOIGT, GRETCHEN | 11/22/2016-12/16/2016 Monthly Expenses | 97 E 999 342 156700 175 | 12.24 |
| A | 161700535 | 12/28/2016 | VOIGT, GRETCHEN | 11/22/2016-12/16/2016 Monthly Expenses | 97 E 999 342 156700 175 | 12.24 |
| A | 161700535 | 12/28/2016 | VOIGT, GRETCHEN | 11/22/2016-12/16/2016 Monthly Expenses | 97 E 999 342 156700 175 | 14.28 |
| A | 161700536 | 12/28/2016 | WALASZEK, ANNETTE | 12/4/2016-12/7/2016 Mileage to and from SLATE Conference - Wisconsin Dells | 29 E 999 342 229000 331 | 80.84 |
| A | 161700536 | 12/28/2016 | WALASZEK, ANNETTE | 12/4/2016-12/7/2016 Mileage to and from SLATE Conference - Wisconsin Dells | 29 E 999 342 229000 331 | 80.84 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 342 158000 112 | 28.05 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 342 158000 112 | 34.68 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 342 158000 112 | 32.13 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 342 158000 112 | 32.13 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 341 158000 112 | 18.36 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 341 158000 112 | 18.36 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 341 158000 112 | 18.36 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 341 158000 112 | 18.36 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 342 158000 112 | 22.44 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 410 158000 112 | 3.99 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 410 158000 112 | 10.00 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 410 158000 112 | 2.99 |
| A | 161700537 | 12/28/2016 | WALLACE, KELLY | 11/21/2016-12/20/2016 Expenses | 97 E 999 410 158000 112 | 14.21 |
| A | 161700538 | 12/28/2016 | WENDORF-HELDT, KAREN | 11/21/2016-12/20/2016 December Expenses | 25 E 999 342 232101 000 | 26.21 |
| A | 161700538 | 12/28/2016 | WENDORF-HELDT, KAREN | 11/21/2016-12/20/2016 December Expenses | 25 E 999 342 232101 000 | 76.09 |
| A | 161700539 | 12/29/2016 | AUL HEALTH BENEFIT T | OPT-OUT HRA BEN - PR ACCRUAL | 70 L 000 000 811636 000 | 3,870.60 |
| A | 161700540 | 12/29/2016 | BOARDMAN & CLARK LLP | ADMIN - LEGAL FEES | 25 E 999 310 231500 000 | 754.00 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|----------------------|--|-------------------------|------------|
| A | 161700541 | 12/29/2016 | CESA #6 | TITLE 3 MATERIALS | 29 E 999 410 229000 662 | 327.00 |
| A | 161700542 | 12/29/2016 | COMDATA INC | NAC-NP MATERIALS | 97 E 999 410 158000 114 | 26.06 |
| A | 161700542 | 12/29/2016 | COMDATA INC | NAC-NP MATERIALS | 97 E 999 410 158000 114 | 45.79 |
| A | 161700542 | 12/29/2016 | COMDATA INC | NAC-NP MATERIALS | 97 E 999 410 158000 114 | 12.77 |
| A | 161700543 | 12/29/2016 | CONFIDENTIAL RECORDS | GEN SUPPLIES - SHREDDING | 81 E 999 411 252000 702 | 35.00 |
| A | 161700544 | 12/29/2016 | DIVERSIFIED BENEFIT | FLEX ADMIN-AGENCY FEES | 25 E 999 300 230000 000 | 95.00 |
| A | 161700545 | 12/29/2016 | DRUG TEST MIDWEST LL | NAC-NP -MATERIALS - G PHALIN BACKGROUND CHECK | 97 E 999 410 158000 114 | 28.00 |
| A | 161700546 | 12/29/2016 | EPPING, PHILLIP | BOC EXP - 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 53.04 |
| A | 161700547 | 12/29/2016 | EVERSON, SCOTT | BOC EXP - 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 36.21 |
| A | 161700548 | 12/29/2016 | FOREMAN, CAROLE | 11/15/16 & 11/29/16 FRACTION WORKSHOP PRESENTER | 97 E 999 349 221300 178 | 900.00 |
| A | 161700549 | 12/29/2016 | FREY, DUANE | BOC EXP - 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 23.46 |
| A | 161700550 | 12/29/2016 | HOLIDAY WHOLESALE IN | POP FUND - WATER | 99 E 999 450 220000 801 | 115.30 |
| A | 161700551 | 12/29/2016 | MCCOY, KATHRYN | PSYCH SERVICES @ WAUSAU S.D. (8 DAYS @ \$400) | 97 E 999 310 215000 165 | 4,000.00 |
| A | 161700552 | 12/29/2016 | MERRY, ANDY | BOC EXP -12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 47.94 |
| A | 161700553 | 12/29/2016 | MIDAMERICA | 403B DED - PR ACCRUAL | 70 L 000 000 811670 000 | 610.81 |
| A | 161700553 | 12/29/2016 | MIDAMERICA | 403B BEN - PR ACCRUAL | 70 L 000 000 811670 000 | 222.22 |
| A | 161700553 | 12/29/2016 | MIDAMERICA | 403B DED - PR ACCRUAL | 70 L 000 000 811670 000 | 610.81 |
| A | 161700553 | 12/29/2016 | MIDAMERICA | 403B BEN - PR ACCRUAL | 70 L 000 000 811670 000 | 222.22 |
| A | 161700554 | 12/29/2016 | MILES, THERESA | 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 39.78 |
| A | 161700555 | 12/29/2016 | MOSINEE SCHOOL DISTR | SHARED SERVICE RECONCILIATION | 97 A 000 000 715011 000 | 14,732.08 |
| A | 161700556 | 12/29/2016 | NELSON'S COUNTY MARK | BOC EXP - 12/7/16 MEETING | 25 E 999 349 231000 000 | 62.33 |
| A | 161700557 | 12/29/2016 | PALMQUIST, HELEN | 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 22.44 |
| A | 161700558 | 12/29/2016 | PRESENCE LEARNING IN | P/S-OT AT PRENTICE | 97 E 999 300 218100 189 | 534.62 |
| A | 161700558 | 12/29/2016 | PRESENCE LEARNING IN | P/S-OT AT LDF | 97 E 999 300 218100 189 | 2,231.27 |
| A | 161700558 | 12/29/2016 | PRESENCE LEARNING IN | P/S- S&L AT MAPS | 97 E 999 310 156600 154 | 771.53 |
| A | 161700558 | 12/29/2016 | PRESENCE LEARNING IN | P/S- S&L AT MAPS | 97 E 999 310 156600 154 | 135.00 |
| A | 161700558 | 12/29/2016 | PRESENCE LEARNING IN | P/S- OT AT RIB LAKE | 97 E 999 300 218100 189 | 743.87 |
| A | 161700559 | 12/29/2016 | RMM SOLUTIONS INC | P/S - TECH SUPPORT | 99 E 999 300 266000 709 | 2,277.00 |
| A | 161700560 | 12/29/2016 | RULSEH, THOMAS | 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 43.86 |
| A | 161700560 | 12/29/2016 | RULSEH, THOMAS | KOHL SELECTION COMMITTEE - REIMBURSE MILEAGE EXPENSE -12/1/16 | 99 E 999 349 221300 815 | 43.86 |
| A | 161700561 | 12/29/2016 | THOMPSON, DANIEL | 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 78.54 |
| A | 161700562 | 12/29/2016 | THREE LAKES SCHOOL D | CARL PERKINS GRANT REIMB - SOLIDWORKS SUBSCRIPTION - DESIGN & PRE-CONSTRUCTION | 29 E 019 410 130000 514 | 1,900.00 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | 2,298.61 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | 186.00 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | 45,424.87 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | 4,324.26 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | 2,298.61 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | 186.00 |
| A | 161700563 | 12/29/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | 1,643.14 |
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | -2,298.61 |
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | -186.00 |
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | -45,424.87 |

| CHE TYP | CHECK NUMBER | CHECK DATE | CHECK VENDOR | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|-----------------|---------------|----------------------|---|-------------------------|-----------|
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | -4,324.26 |
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | -2,298.61 |
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | -186.00 |
| V | 161700563 | 12/30/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | -1,643.14 |
| A | 161700564 | 12/29/2016 | ZUBKE, KEVIN | 12/7/16 BOC MEETING MILEAGE REIMBURSEMENT | 25 E 999 349 231000 000 | 58.14 |
| A | 161700565 | 12/30/2016 | ALTERNATIVES FOR INN | WDLG CURRICULUM PROJECT CONSULTANT | 29 E 999 310 221300 331 | 5,350.00 |
| A | 161700565 | 12/30/2016 | ALTERNATIVES FOR INN | WDLG CURRICULUM PROJECT CONSULTANT | 29 E 999 310 221300 331 | 497.86 |
| A | 161700566 | 12/30/2016 | CESA #4 | WISH INS/TRNG - REFUND FOR EDGAR PMT SENT TO CESA 9 IN ERROR FOR KEEPING KIDS SAFE WORKSHOP ON 11/10/16 | 29 E 999 349 221300 614 | 75.00 |
| A | 161700567 | 12/30/2016 | CESA #5 | P/S-S & L @ MOSINEE BY C5 - NOV 2016 | 97 E 999 310 156600 152 | 8,750.00 |
| A | 161700568 | 12/30/2016 | CESA #6 | T1 NET INS/TRNG - C GRETZINGER - LUCY CALKINS WORKSHOP NOV 28, 2016 | 29 E 999 349 221300 602 | 1,213.30 |
| A | 161700569 | 12/30/2016 | COLE, JULIET | DTAN CONSULTANT - OCT-DEC 2016 | 24 E 999 310 221300 318 | 2,310.00 |
| A | 161700570 | 12/30/2016 | COMDATA INC | NAC-NP MATERIALS - 12-17-16 | 97 E 999 410 158000 114 | 150.08 |
| A | 161700571 | 12/30/2016 | DAILEY, MICHAEL | ERATE CONSULTANT SERVICES / NETWORK ADMIN | 97 E 999 310 229000 705 | 1,175.00 |
| A | 161700571 | 12/30/2016 | DAILEY, MICHAEL | ERATE CONSULTANT SERVICES / NETWORK ADMIN | 99 E 999 310 266000 709 | 3,916.67 |
| A | 161700572 | 12/30/2016 | DECKER'S DRIVING ACA | MOSINEE DRIVER'S ED | 97 E 999 310 255400 720 | 1,149.00 |
| A | 161700573 | 12/30/2016 | GINNETT, DOROTHY | P/S-WDLC -SME CONSULTANT - AP BIOLOGY - SEMESTER 1 | 29 E 999 310 221300 331 | 2,000.00 |
| A | 161700574 | 12/30/2016 | KAKIGI, CHIE | P/S - WDLC - CONSULTANT - LEAD TEACHER/COURSE REVIEWER -JAPANESE I & II - | 29 E 999 310 221300 331 | 700.00 |
| A | 161700575 | 12/30/2016 | LUDVIK, BARRY | P/S-WDLC - CONSULTANT - LEAD TEACHER/COURSE REVIEWER - AP BIOLOGY - SEMESTER 1 | 29 E 999 310 221300 331 | 700.00 |
| A | 161700576 | 12/30/2016 | MACNEIL ENVIRONMENTA | P/S ENVIRONMENTAL CONSULTANTS | 99 E 999 310 221300 828 | 2,007.42 |
| A | 161700577 | 12/30/2016 | MECHANICAL INCORPORA | SITE REPAIRS / MAINT- REPLACE VALVE IN L VERAGE OFFICE | 88 E 999 320 254200 711 | 139.50 |
| A | 161700578 | 12/30/2016 | MIDAMERICA | 403B DED - PR ACCRUAL | 70 L 000 000 811670 000 | 610.81 |
| A | 161700578 | 12/30/2016 | MIDAMERICA | 403B BEN - PR ACCRUAL | 70 L 000 000 811670 000 | 222.22 |
| A | 161700579 | 12/30/2016 | MIDAMERICA ADMINISTR | ADMIN- AGENCY FEES JULY, AUG, SEPT 2016 | 25 E 999 300 230000 000 | 12.51 |
| A | 161700580 | 12/30/2016 | NEITZEL, LYNN | P/S-WDLC - SME CONSULTANT - JAPANESE I A&B, AND II A & B | 29 E 999 310 221300 331 | 2,000.00 |
| A | 161700581 | 12/30/2016 | NELSON'S COUNTY MARK | ADMIN MTGS - PAC ON 12-9-16 | 25 E 999 349 221300 000 | 42.90 |
| A | 161700582 | 12/30/2016 | OESTREICH, JON | P/S-WDLC CONSULTANT -ONLINE COURSE FACILITATOR | 29 E 999 310 221300 331 | 750.00 |
| A | 161700582 | 12/30/2016 | OESTREICH, JON | P/S-WDLC - QUALITY MATTERS COORDINATOR | 29 E 999 310 221300 331 | 750.00 |
| A | 161700582 | 12/30/2016 | OESTREICH, JON | P/S WDLC SME CONSULTANT - AP US HISTORY, SI & S2 | 29 E 999 310 221300 331 | 2,000.00 |
| A | 161700583 | 12/30/2016 | SAJDAK, KENNETH | P/S-WDLC CONSULTANT - LEAD TEACHER/COURSE REVIEWER AP US HISTORY | 29 E 999 310 221300 331 | 700.00 |
| A | 161700584 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | 2,298.61 |
| A | 161700584 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | 186.00 |
| A | 161700584 | 12/30/2016 | WEA INSURANCE TRUST | JAN FAM HLTH COV-RETIREE BEALS | 73 E 999 242 230000 000 | 1,766.82 |
| A | 161700584 | 12/30/2016 | WEA INSURANCE TRUST | JAN FAM HLTH COV-RETIREE FIENE | 73 E 999 242 230000 000 | 943.96 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | JAN 2017 HLTH COVERAGE ADJU | 70 L 000 000 811631 000 | -2,958.56 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | 2,298.61 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | 186.00 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | 45,424.87 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | 4,324.26 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH FAMILY DED - PR ACCRUAL | 70 L 000 000 811631 000 | 2,298.61 |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | HEALTH SINGLE DED - PR ACCRUAL | 70 L 000 000 811631 000 | 186.00 |

| CHE | CHECK | CHECK | INVOICE | ACCOUNT | AMOUNT | |
|-----|-----------|------------|----------------------|---------------------------------------|-------------------------|-----------|
| TYP | NUMBER | DATE | VENDOR | DESCRIPTION | NUMBER | AMOUNT |
| A | 161700585 | 12/30/2016 | WEA INSURANCE TRUST | Payroll accrual | 70 L 000 000 811631 000 | 1,643.14 |
| W | 201600188 | 12/02/2016 | WISCONSIN DEPT OF RE | WI TAX - PR ACCRUAL | 70 L 000 000 811613 000 | 3,831.30 |
| W | 201600189 | 12/02/2016 | WISCONSIN RETIREMENT | WRSEE DED - PR ACCRUAL | 70 L 000 000 811620 000 | 5,351.13 |
| W | 201600189 | 12/02/2016 | WISCONSIN RETIREMENT | WRSER BEN - PR ACCRUAL | 70 L 000 000 811621 000 | 5,351.13 |
| W | 201600190 | 12/02/2016 | DELTA DENTAL | Payroll accrual | 70 L 000 000 811632 000 | 4,199.30 |
| W | 201600190 | 12/02/2016 | DELTA DENTAL | Payroll accrual | 70 L 000 000 811632 000 | 232.10 |
| W | 201600191 | 12/02/2016 | INTERNAL REVENUE SER | FICA - PR ACCRUAL | 70 L 000 000 811611 000 | 5,156.10 |
| W | 201600191 | 12/02/2016 | INTERNAL REVENUE SER | FED TX - PR ACCRUAL | 70 L 000 000 811612 000 | 8,574.65 |
| W | 201600191 | 12/02/2016 | INTERNAL REVENUE SER | ADD FED TAX AMT - PR ACCRUAL | 70 L 000 000 811612 000 | 510.00 |
| W | 201600191 | 12/02/2016 | INTERNAL REVENUE SER | MEDICARE - PR ACCRUAL | 70 L 000 000 811611 000 | 1,205.85 |
| W | 201600191 | 12/02/2016 | INTERNAL REVENUE SER | Payroll accrual | 70 L 000 000 811611 000 | 5,156.10 |
| W | 201600191 | 12/02/2016 | INTERNAL REVENUE SER | Payroll accrual | 70 L 000 000 811611 000 | 1,205.85 |
| W | 201600192 | 12/02/2016 | EMPOWER RETIREMENT | WDC DED - PR ACCRUAL | 70 L 000 000 811670 000 | 1,620.00 |
| W | 201600193 | 12/22/2016 | FRONTIER COMMUNICATI | PHONE | 88 E 999 355 220000 711 | 506.09 |
| W | 201600194 | 12/12/2016 | WISCONSIN PUBLIC SER | ELECTRIC / GAS - 11/28/16 READING | 88 E 999 336 253000 711 | 961.52 |
| W | 201600194 | 12/12/2016 | WISCONSIN PUBLIC SER | ELECTRIC / GAS - 11/28/16 READING | 88 E 999 331 253000 711 | 347.03 |
| W | 201600195 | 12/16/2016 | WISCONSIN DEPT OF RE | WI TAX - PR ACCRUAL | 70 L 000 000 811613 000 | 4,133.98 |
| W | 201600196 | 12/16/2016 | WISCONSIN RETIREMENT | WRSEE DED - PR ACCRUAL | 70 L 000 000 811620 000 | 5,558.83 |
| W | 201600196 | 12/16/2016 | WISCONSIN RETIREMENT | WRSER BEN - PR ACCRUAL | 70 L 000 000 811621 000 | 5,558.83 |
| W | 201600197 | 12/16/2016 | INTERNAL REVENUE SER | FICA - PR ACCRUAL | 70 L 000 000 811611 000 | 5,439.66 |
| W | 201600197 | 12/16/2016 | INTERNAL REVENUE SER | FED TX - PR ACCRUAL | 70 L 000 000 811612 000 | 9,285.46 |
| W | 201600197 | 12/16/2016 | INTERNAL REVENUE SER | ADD FED TAX AMT - PR ACCRUAL | 70 L 000 000 811612 000 | 510.00 |
| W | 201600197 | 12/16/2016 | INTERNAL REVENUE SER | MEDICARE - PR ACCRUAL | 70 L 000 000 811611 000 | 1,272.18 |
| W | 201600197 | 12/16/2016 | INTERNAL REVENUE SER | Payroll accrual | 70 L 000 000 811611 000 | 5,439.66 |
| W | 201600197 | 12/16/2016 | INTERNAL REVENUE SER | Payroll accrual | 70 L 000 000 811611 000 | 1,272.18 |
| W | 201600198 | 12/16/2016 | EMPOWER RETIREMENT | WDC DED - PR ACCRUAL | 70 L 000 000 811670 000 | 1,620.00 |
| W | 201600199 | 12/30/2016 | WISCONSIN DEPT OF RE | WI TAX - PR ACCRUAL | 70 L 000 000 811613 000 | 3,959.07 |
| W | 201600200 | 12/30/2016 | WISCONSIN RETIREMENT | WRSEE DED - PR ACCRUAL | 70 L 000 000 811620 000 | 5,478.97 |
| W | 201600200 | 12/30/2016 | WISCONSIN RETIREMENT | WRSER BEN - PR ACCRUAL | 70 L 000 000 811621 000 | 5,478.97 |
| W | 201600201 | 12/30/2016 | INTERNAL REVENUE SER | FICA - PR ACCRUAL | 70 L 000 000 811611 000 | 5,039.31 |
| W | 201600201 | 12/30/2016 | INTERNAL REVENUE SER | FED TX - PR ACCRUAL | 70 L 000 000 811612 000 | 8,828.55 |
| W | 201600201 | 12/30/2016 | INTERNAL REVENUE SER | ADD FED TAX AMT - PR ACCRUAL | 70 L 000 000 811612 000 | 510.00 |
| W | 201600201 | 12/30/2016 | INTERNAL REVENUE SER | MEDICARE - PR ACCRUAL | 70 L 000 000 811611 000 | 1,237.31 |
| W | 201600201 | 12/30/2016 | INTERNAL REVENUE SER | Payroll accrual | 70 L 000 000 811611 000 | 5,039.31 |
| W | 201600201 | 12/30/2016 | INTERNAL REVENUE SER | Payroll accrual | 70 L 000 000 811611 000 | 1,237.31 |
| W | 201600202 | 12/30/2016 | EMPOWER RETIREMENT | WDC DED - PR ACCRUAL | 70 L 000 000 811670 000 | 1,620.00 |
| W | 201600203 | 12/30/2016 | DELTA DENTAL | JAN COVERAGE -RETIREE PREMIUM - FIENE | 73 E 999 243 230000 000 | 119.98 |
| W | 201600205 | 12/30/2016 | WEA INSURANCE TRUST | JAN 2017 HLTH COVERAGE ADJU | 70 L 000 000 811631 000 | -2,958.56 |
| V | 201600205 | 12/30/2016 | WEA INSURANCE TRUST | JAN 2017 HLTH COVERAGE ADJU | 70 L 000 000 811631 000 | 2,958.56 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 E 999 342 229000 514 | 75.00 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 E 999 410 158000 113 | 23.19 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 E 999 410 158000 113 | 169.03 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 88 E 999 410 220000 711 | 114.11 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 99 E 999 410 221300 329 | 41.02 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 E 999 410 221300 178 | 99.99 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 E 007 410 130000 514 | 35.98 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 E 004 410 130000 514 | -2.66 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 81 E 999 410 252000 702 | 202.85 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 99 E 999 300 220000 709 | 750.00 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 E 004 410 130000 514 | 26.07 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 25 E 999 419 230000 000 | 34.25 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 25 E 999 342 232101 000 | 82.00 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 25 E 999 342 232101 000 | 3.00 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 25 E 999 342 232101 000 | 248.89 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 25 E 999 342 232101 000 | 5.00 |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 E 999 342 229000 340 | 75.00 |

| CHE | CHECK | CHECK | INVOICE | | | | ACCOUNT | | | | AMOUNT |
|-----|-----------|------------|------------------|---------------------------------|--|-------------------------|---------|--|--|----------|--------|
| TYP | NUMBER | DATE | VENDOR | DESCRIPTION | | NUMBER | | | | | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 310 221300 340 | | | | 50.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 81 E 999 410 252000 702 | | | | -1.69 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 25 E 999 349 221300 000 | | | | 14.54 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 25 E 999 349 231000 000 | | | | 25.13 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 81 E 999 410 252000 702 | | | | 2.99 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 81 E 999 410 252000 702 | | | | 1.99 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 614 | | | | 24.05 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 613 | | | | 410.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 613 | | | | 19.01 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 613 | | | | 42.33 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 613 | | | | 21.43 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 613 | | | | 12.54 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 613 | | | | 12.95 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 614 | | | | 8.68 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 614 | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 614 | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 614 | | | | 16.82 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 24 E 999 342 221300 105 | | | | 10.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 24 E 999 342 221300 105 | | | | 9.90 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 24 E 999 342 221300 105 | | | | 11.70 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 239000 639 | | | | 18.10 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 239000 639 | | | | 17.17 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 239000 639 | | | | 85.62 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 239000 639 | | | | 21.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 239000 639 | | | | 35.71 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 349.09 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 11.98 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 12.87 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 159.99 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 57.04 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 36.90 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | -36.90 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 88 E 999 410 220000 711 | | | | 34.98 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 450 220000 801 | | | | 28.90 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 25 E 999 419 230000 000 | | | | 35.95 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 97 E 999 410 229000 707 | | | | 35.95 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 3.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 331 | | | | 929.32 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 25.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 28.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 12.64 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 30.65 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 221300 329 | | | | 25.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 97 E 999 342 221300 178 | | | | 50.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 97 E 999 342 221300 178 | | | | 50.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 24 E 999 342 229000 342 | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 410 221300 329 | | | | 86.88 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 331 | | | | 164.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 16.75 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 98.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 23.63 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 1,858.64 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 25.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 99 E 999 342 229000 329 | | | | 115.30 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 331 | | | | 88.70 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | | 29 E 999 342 229000 331 | | | | 635.12 | |

| CHE | CHECK | CHECK | INVOICE | | | | ACCOUNT | | | | AMOUNT | |
|-----|-----------|------------|----------------------|---------------------------------|----|----------------------|---------|--------|--|--|----------|--|
| TYP | NUMBER | DATE | VENDOR | DESCRIPTION | | | | NUMBER | | | | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 99 | E 999 342 229000 329 | | | | | 31.56 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 99 | E 999 342 229000 329 | | | | | 14.07 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 229000 602 | | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 229000 602 | | | | | 15.65 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 229000 342 | | | | | -10.04 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 229000 342 | | | | | 15.31 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 9.97 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 223300 309 | | | | | 33.76 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 223300 309 | | | | | 246.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 223300 309 | | | | | 10.86 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 223300 309 | | | | | 10.80 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 342 223300 309 | | | | | 187.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 14.65 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 349 221300 602 | | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 5.06 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 5.07 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 7.97 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 18.30 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 18.30 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 164.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 164.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 10.76 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 10.77 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 4.06 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 4.06 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 221300 178 | | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 82.00 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 342 239000 178 | | | | | 10.67 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 349 221300 178 | | | | | 10.66 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 410 221300 178 | | | | | 28.02 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 410 221300 105 | | | | | 5.49 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 158000 636 | | | | | 11.97 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 158000 636 | | | | | 525.30 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 158000 636 | | | | | 9.51 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 158000 636 | | | | | 8.03 | |
| W | 201600206 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 999 342 158000 636 | | | | | 9.19 | |
| W | 201600207 | 12/11/2016 | PAXTON/PATTERSON LLC | Credit Card Payment AP Invoice. | 29 | E 007 410 130000 514 | | | | | 171.40 | |
| W | 201600208 | 12/11/2016 | PAXTON/PATTERSON LLC | Credit Card Payment AP Invoice. | 29 | E 007 410 130000 514 | | | | | 1,555.00 | |
| W | 201600209 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 410 158000 638 | | | | | 19.99 | |
| W | 201600210 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 349 221300 104 | | | | | 10.99 | |
| W | 201600211 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 410 221300 105 | | | | | 9.18 | |
| W | 201600212 | 12/11/2016 | PAXTON/PATTERSON LLC | Credit Card Payment AP Invoice. | 29 | E 007 410 130000 514 | | | | | 339.35 | |
| W | 201600213 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 007 410 130000 514 | | | | | 849.99 | |
| W | 201600214 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 349 221301 103 | | | | | 256.20 | |
| W | 201600215 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 349 221301 103 | | | | | 85.00 | |
| W | 201600216 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 410 158000 114 | | | | | 26.75 | |
| W | 201600217 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 410 158000 114 | | | | | 4.95 | |
| W | 201600218 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 97 | E 999 410 158000 114 | | | | | 17.56 | |
| W | 201600219 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 29 | E 004 410 130000 514 | | | | | 486.70 | |
| W | 201600220 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 88 | E 999 410 220000 711 | | | | | 279.77 | |
| W | 201600221 | 12/11/2016 | BANK OF MONTREAL | Credit Card Payment AP Invoice. | 24 | E 999 410 221300 105 | | | | | 30.00 | |

Totals for checks

346,920.07

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 | 4,668.31 | 4,668.31 |
| 25 | GENERAL ADMINISTRATION | 0.00 | 0.00 | 2,071.01 | 2,071.01 |
| 29 | OTHER SPECIAL PROJECTS | 0.00 | 0.00 | 32,994.31 | 32,994.31 |
| 70 | PAYROLL | 184,104.34 | 0.00 | 0.00 | 184,104.34 |
| 73 | EMPLOYEE BENEFIT TRUST FUND | 0.00 | 0.00 | 2,830.76 | 2,830.76 |
| 81 | CLERICAL | 0.00 | 0.00 | 1,872.64 | 1,872.64 |
| 88 | FACILITY | 0.00 | 0.00 | 3,482.22 | 3,482.22 |
| 97 | SHARED SERVICES | 19,479.43 | 0.00 | 39,749.86 | 59,229.29 |
| 99 | OTHER PACKAGE & CO-OP PROGRAMS | 0.00 | 2,655.00 | 53,012.19 | 55,667.19 |
| *** | Fund Summary Totals *** | 203,583.77 | 2,655.00 | 140,681.30 | 346,920.07 |

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