

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
R	31434	02/28/2017	ABR EMPLOYMENT SERVI	PR & ACCTING SPEC CANDIDATE TESTING	81 E 999 300 250000 702	400.00
R	31435	02/28/2017	BADGER STATE INDUSTR	NAME PLATE FOR RYAN KOTTKE	81 E 999 410 252000 702	26.20
R	31436	02/28/2017	DELL MARKETING LP	Laptop for Casey Quote #3000006678391.1	97 E 999 410 221300 178	780.99
R	31436	02/28/2017	DELL MARKETING LP	HC COMPUTER AND MONITOR - CLERICAL	81 E 999 410 252000 702	1,186.26
R	31436	02/28/2017	DELL MARKETING LP	MONITOR RETURNED (HC)	81 E 999 410 252000 702	-187.59
R	31436	02/28/2017	DELL MARKETING LP	REPLACEMENT MONITOR (WITH STAND)	81 E 999 410 252000 702	197.99
R	31437	02/28/2017	EO JOHNSON COMPANY I	PRINT/COPY CONTRACT	99 E 999 354 220000 716	3,948.09
R	31438	02/28/2017	LAKELAND PRINTING CO	PR/ACCTING SPEC NEWSPAPER POSTING	81 E 999 300 250000 702	102.00
R	31439	02/28/2017	LUKOB LLC DBA WHAT'S	WECCP MTG - REGIONAL NETWORK	24 E 999 349 221301 103	31.96
R	31440	02/28/2017	MidAMERICA ADMINISTR	403B TPA FEES - OCT-DEC 2016	25 E 999 300 230000 000	12.51
R	31441	02/28/2017	THE NORTHWOODS RIVER	PR & ACCTING SPEC NEWSPAPER POSTING	81 E 999 300 250000 702	102.00
R	31442	02/28/2017	QUALITY MATTERS INC	WDLG - TRAINING LICENSE	29 E 999 310 221300 331	3,000.00
R	31443	02/28/2017	RHINELANDER SCHOOL D	DHH SRVCS @ ELCHO - OCT 2016	97 E 999 310 156100 191	949.34
R	31443	02/28/2017	RHINELANDER SCHOOL D	P/S-DHH @ ELCHO - NOV 2016	97 E 999 310 156100 191	1,494.52
R	31443	02/28/2017	RHINELANDER SCHOOL D	P/S-DHH @ ELCHO - DEC 2016	97 E 999 310 156100 191	737.63
R	31443	02/28/2017	RHINELANDER SCHOOL D	DHH @ ELCHO BY LINDA COLE - JAN 2017	97 E 999 310 156100 191	1,332.51
R	31444	02/28/2017	TOMAHAWK MUNICIPAL W	SEWER & WATER UTILITIES - 10/1/16-12/31/16	88 E 999 337 253000 711	65.50
R	31444	02/28/2017	TOMAHAWK MUNICIPAL W	SEWER & WATER UTILITIES - 10/1/16-12/31/16	88 E 999 339 253000 711	206.74
R	31445	02/28/2017	HARTJES, APRIL	REIMB LUNCH WECCP COLLABORATING PARTNERS MTG -	24 E 999 349 221301 103	120.00
A	161700676	02/28/2017	ARTS, LENA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,068.00
A	161700677	02/28/2017	BARRAZA, KAREN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	14,116.00
A	161700678	02/28/2017	BARTELT, KANDI	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,000.00
A	161700679	02/28/2017	BORA, YASAR	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700680	02/28/2017	BURDICK, LISA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	13,800.00
A	161700681	02/28/2017	CHEN, SHANHUI	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	960.00
A	161700682	02/28/2017	CLENDENNING, SETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700683	02/28/2017	COATES, KAY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,240.00
A	161700684	02/28/2017	COUILLARD, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	840.00
A	161700685	02/28/2017	CROFTS, VAL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	5,856.00
A	161700686	02/28/2017	CZAHOR, REBECCA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,240.00
A	161700687	02/28/2017	CZAHOR, VINCENT	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,960.00
A	161700688	02/28/2017	DAVEY, CONSTANCE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,720.00
A	161700689	02/28/2017	DAVIS, WILLIAM	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	5,304.00
A	161700690	02/28/2017	DEAN, SUSAN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,340.00
A	161700691	02/28/2017	DING, WEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,320.00
A	161700692	02/28/2017	DRAPER, JENNIFER	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,640.00
A	161700693	02/28/2017	ESSLINGER, MICHAEL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	480.00
A	161700694	02/28/2017	GINNETT, DOROTHY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,360.00
A	161700695	02/28/2017	GRAHAM, MARGARET	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	960.00
A	161700696	02/28/2017	HART, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,080.00
A	161700697	02/28/2017	HAVAS, LINDA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,200.00
A	161700698	02/28/2017	HEIMERL, JOANN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,720.00
A	161700699	02/28/2017	HEINE, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,500.00
A	161700700	02/28/2017	HICKS, STEPHANIE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,280.00
A	161700701	02/28/2017	JAGOW, ANDREW	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,200.00
A	161700702	02/28/2017	JOCHEM, RICHELLE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	840.00
A	161700703	02/28/2017	KITAMURA-SCHWARTZ, Y	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	840.00
A	161700704	02/28/2017	KITZE, KAREN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,352.00
A	161700705	02/28/2017	KOPFHAMER, RONDA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,472.00
A	161700706	02/28/2017	KOSTAC, DENNIS	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	8,592.00
A	161700707	02/28/2017	LUDVIK, BARRY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,840.00
A	161700708	02/28/2017	MCKICHAN, BERNARD	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,160.00
A	161700709	02/28/2017	MINTER, DANIEL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	5,640.00

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700710	02/28/2017	MITCHELL, EDEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,600.00
A	161700711	02/28/2017	MOREAU, JOSHUA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,000.00
A	161700712	02/28/2017	MUELLER, JENNIFER	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,500.00
A	161700713	02/28/2017	MYERS, JOHN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,680.00
A	161700714	02/28/2017	NEITZEL, LYNN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	5,526.00
A	161700715	02/28/2017	O'DELL, TERESA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700716	02/28/2017	OESTREICH, JON	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	9,834.00
A	161700717	02/28/2017	PASK, STUART	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,120.00
A	161700718	02/28/2017	PETERSON, BETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,280.00
A	161700719	02/28/2017	POTTER, MARIANNE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700720	02/28/2017	PRIBEK, GWEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,408.00
A	161700721	02/28/2017	REAVES, PAULA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,024.00
A	161700722	02/28/2017	SAJDAK, KENNETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,768.00
A	161700723	02/28/2017	SANTY, MICHELLE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,568.00
A	161700724	02/28/2017	SHECK, MELISSA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,360.00
A	161700725	02/28/2017	STEINER, SUSAN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,320.00
A	161700726	02/28/2017	STRESING, CATHERINE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	960.00
A	161700727	02/28/2017	STRONG, DAVID	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,360.00
A	161700728	02/28/2017	STUBER, CHRISTINA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,400.00
A	161700729	02/28/2017	TURPIN, FRANK	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,720.00
A	161700730	02/28/2017	WALKER, PAMELA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	9,240.00
A	161700731	02/28/2017	WALLEN, IVY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	16,492.00
A	161700732	02/28/2017	WEGTER, NANCY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,960.00
A	161700733	02/28/2017	WENZEL, STEVEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	840.00
A	161700734	02/28/2017	WILBER, BARBARA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,880.00
A	161700735	02/28/2017	ZEISLER, SHARON	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,000.00
A	161700736	02/28/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,870.60
A	161700737	02/28/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	915.43
A	161700737	02/28/2017	MADISON NATIONAL LIF	LTD ADJ MARCH 2017	70 L 000 000 811635 000	18.59
A	161700738	02/28/2017	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700738	02/28/2017	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700738	02/28/2017	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700738	02/28/2017	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700739	02/28/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,298.61
A	161700739	02/28/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161700739	02/28/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	45,424.87
A	161700739	02/28/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	3,603.55
A	161700739	02/28/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,298.61
A	161700739	02/28/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161700739	02/28/2017	WEA INSURANCE TRUST	MARCH COVERAGE ADJUSTMENTS	73 E 999 242 230000 000	1,766.82
A	161700739	02/28/2017	WEA INSURANCE TRUST	MARCH COVERAGE ADJUSTMENTS	73 E 999 242 230000 000	943.96
A	161700739	02/28/2017	WEA INSURANCE TRUST	MARCH COVERAGE ADJUSTMENTS	70 L 000 000 811631 000	-589.87
A	161700740	02/28/2017	ACKERMANN, HELEN	BOC EXP - MILEAGE	25 E 999 349 231000 000	54.06
A	161700741	02/28/2017	ALTERNATIVES FOR INN	WDLR CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	6,600.00
A	161700741	02/28/2017	ALTERNATIVES FOR INN	WDLR CURRICULUM PROJECT CONSULTANT	29 E 999 353 220000 331	6.65
A	161700742	02/28/2017	CESA #10	ENVIRONMENTAL CONSULTANTS - PYMT 3 OF 4	99 E 999 310 221300 828	4,037.75
A	161700743	02/28/2017	COLE, JULIET	DTAN CONFERENCE PLANNING CONSULTANT - JAN 2017	24 E 999 310 221300 318	1,778.94
A	161700744	02/28/2017	COMDATA INC	NAC NP CLASSROOM SUPPLIES	97 E 999 410 158000 114	21.88
A	161700744	02/28/2017	COMDATA INC	NAC-NP CLASSROOM MATERIALS	97 E 999 410 158000 114	8.52
A	161700744	02/28/2017	COMDATA INC	NAC NP - CLASSROOM SUPPLIES	97 E 999 410 158000 114	82.57
A	161700744	02/28/2017	COMDATA INC	NAC-NP CLASS ROOM SUPPLIES	97 E 999 410 158000 114	35.95
A	161700744	02/28/2017	COMDATA INC	FEE	97 E 999 410 158000 114	12.50
A	161700744	02/28/2017	COMDATA INC	PREPAYMENT	97 E 999 410 158000 114	250.00
V	161700745	02/28/2017	CUSMA, DAVID	WVS TEACHER PAYMENT	99 E 999 300 221300 329	-200.00
V	161700745	02/28/2017	CUSMA, DAVID	WVS TEACHER PAYMENT	99 E 999 300 221300 329	-200.00

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A	161700745	02/28/2017	CUSMA, DAVID	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700745	02/28/2017	CUSMA, DAVID	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700746	02/28/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	1,175.00
A	161700746	02/28/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	3,916.67
A	161700747	02/28/2017	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED	97 E 999 310 255400 720	1,149.00
A	161700748	02/28/2017	DIVERSIFIED BENEFIT	FLEX ADMIN SRVCS - FEB 2017	25 E 999 300 230000 000	95.47
A	161700749	02/28/2017	EPPING, PHILLIP	BOC EXP - MILEAGE	25 E 999 349 231000 000	53.04
A	161700750	02/28/2017	EVERSON, SCOTT	BOC EXP - MILEAGE	25 E 999 349 231000 000	36.21
A	161700751	02/28/2017	FREY, DUANE	BOC EXP - MILEAGE	25 E 999 349 231000 000	23.46
A	161700752	02/28/2017	MACNEIL ENVIRONMENTA	P/S - ENVIRONMENTAL CONSULTANTS MARCH 2017	99 E 999 310 221300 828	2,007.42
A	161700753	02/28/2017	MARATHON SCHOOL DIST	PBIS TRNG 2/2/17 - LUNCH	97 E 999 349 221300 639	83.24
A	161700754	02/28/2017	MCCOY, KATHRYN	PSYCH SRVCS @ WAUSAU - 9 DAYS @ \$500/DAY	97 E 999 310 215000 165	4,500.00
A	161700755	02/28/2017	MECHANICAL INCORPORA	COMPRESSOR & HUMIDIFIER MAINT - SITE	88 E 999 320 254200 711	576.39
A	161700756	02/28/2017	MERRY, ANDY	BOC EXP - MILEAGE	25 E 999 349 231000 000	47.94
A	161700757	02/28/2017	MIDAMERICA ADMINISTR	ACA FILING 1094/1095 & 6055/6056 RETIREE PACKAGE	81 E 999 300 250000 702	415.00
A	161700758	02/28/2017	NEITZEL, LYNN	WDLG CURRICULUM PROJECT-SEMESTER ONE JAPANESE (PYMT 2)	29 E 999 310 221300 331	2,000.00
A	161700759	02/28/2017	NELSON'S COUNTY MARK	PAC &ADMIN ASST MTG	25 E 999 349 221300 000	56.70
A	161700759	02/28/2017	NELSON'S COUNTY MARK	BOC MTG	25 E 999 349 231000 000	51.33
A	161700760	02/28/2017	NORTHERN WISCONSIN L	SNOWPLOWING 1/2/17-1/31/17	88 E 999 310 220000 711	275.00
A	161700761	02/28/2017	PALMQUIST, HELEN	BOC EXP - MILEAGE	25 E 999 349 231000 000	22.44
A	161700762	02/28/2017	PRESENCE LEARNING IN	SLP SERVICES @ RHINELANDER - NOV 2016	97 E 999 310 156600 156	3,585.32
A	161700762	02/28/2017	PRESENCE LEARNING IN	SLP @ RHINELANDER - OCT 2016	97 E 999 310 156600 156	2,824.89
A	161700762	02/28/2017	PRESENCE LEARNING IN	SLP SRVCS @ RHN - SEPT 2016	97 E 999 310 156600 156	826.21
A	161700762	02/28/2017	PRESENCE LEARNING IN	SLP SETUP FEES - RHINELANDER	97 E 999 310 156600 156	1,890.00
A	161700762	02/28/2017	PRESENCE LEARNING IN	SLP @ RHN - EQUIPMENT KITS	97 E 999 310 156600 156	83.00
A	161700762	02/28/2017	PRESENCE LEARNING IN	SLP@MAPS - JAN 2017	97 E 999 310 156600 154	1,406.72
A	161700762	02/28/2017	PRESENCE LEARNING IN	P/S-SLP@RHN - JAN 2017	97 E 999 310 156600 156	3,909.99
A	161700763	02/28/2017	RANDYS BAMBINOS LLC	PRMG INS/TRNG - SERAVALLO BOOK STUDY	29 E 999 349 221300 305	228.70
A	161700763	02/28/2017	RANDYS BAMBINOS LLC	CLERICAL & TDL MEETINGS	97 E 999 349 221300 707	243.70
A	161700763	02/28/2017	RANDYS BAMBINOS LLC	CLERICAL & TDL MEETINGS	81 E 999 342 221300 702	39.95
A	161700764	02/28/2017	RMM SOLUTIONS INC	TECH SUPPORT - FEB 2017	99 E 999 300 266000 709	2,277.00
A	161700765	02/28/2017	RULSEH, THOMAS	BOC EXP - MILEAGE	25 E 999 349 231000 000	43.86
A	161700766	02/28/2017	STUDER GROUP LLC	2016 STUDER GROUP SERVICES	25 E 999 310 232100 000	11,200.00
A	161700767	02/28/2017	TAHER FOOD SERVICE	EE/ICL WORKSHOP - WOW DAY 2	29 E 999 349 221300 319	509.32
A	161700767	02/28/2017	TAHER FOOD SERVICE	EE/ICL WORKSHOP - WOW DAY 2	29 E 999 349 221300 319	337.05
A	161700767	02/28/2017	TAHER FOOD SERVICE	SI WORKSHOP - INITIAL EDUCATORS	97 E 999 349 221300 178	134.82
A	161700767	02/28/2017	TAHER FOOD SERVICE	WISH WORKSHOP - EDUCATING MINDFULLY	29 E 999 349 221300 614	127.33
A	161700767	02/28/2017	TAHER FOOD SERVICE	PDP-R WORKSHOP - NEW REVIEWER TRNG	29 E 999 349 221300 659	72.00
A	161700767	02/28/2017	TAHER FOOD SERVICE	PBIS LOCAL INS/TRNG - PBIS TIER 1 BOOSTER	97 E 999 349 221300 639	104.86
A	161700767	02/28/2017	TAHER FOOD SERVICE	DAC MTG - TDL INS/TRNG	97 E 999 349 221300 178	149.80
A	161700767	02/28/2017	TAHER FOOD SERVICE	ADMIN MTGS - PAC & ADMIN ASST	25 E 999 349 221300 000	239.68
A	161700768	02/28/2017	THOMPSON, DANIEL	BOC EXP - MILEAGE	25 E 999 349 231000 000	78.54
A	161700769	02/28/2017	THREE LAKES SCHOOL D	CARL PERKINS GRANT REIMB	29 E 019 349 221300 514	620.34
A	161700769	02/28/2017	THREE LAKES SCHOOL D	CARL PERKINS GRANT REIMB	29 E 019 349 221300 514	51.84
A	161700770	02/28/2017	TOMAHAWK LEADER INC	PR & ACCTING SPEC AD - WK 2	81 E 999 300 250000 702	114.00
A	161700771	02/28/2017	TOMAHAWK SCHOOL DIST	BOC CONVENTION REGISTRATION REIMBURSEMENT	25 E 999 349 231000 000	349.00
A	161700772	02/28/2017	WIPFLI LLP	2015-16 AUDIT SERVICES	81 E 999 300 252000 702	2,000.00
A	161700773	02/28/2017	ZUBKE, KEVIN	BOC EXP - MILEAGE	25 E 999 349 231000 000	58.14



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A	161700779	02/28/2017	DETTMERING, JANE	1/23/2017-2/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700779	02/28/2017	DETTMERING, JANE	1/23/2017-2/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700779	02/28/2017	DETTMERING, JANE	1/23/2017-2/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700780	02/28/2017	DEWAR, NANCY	1/21/2017-2/20/2017 Tomahawk School district/ student transport 1-12&2-14 Merrill School district / incentives 1-18,2-2,2-9,2-15,2-16	97 E 999 341 158000 112	40.80
A	161700780	02/28/2017	DEWAR, NANCY	1/21/2017-2/20/2017 Tomahawk School district/ student transport 1-12&2-14 Merrill School district / incentives 1-18,2-2,2-9,2-15,2-16	97 E 999 341 158000 112	85.17
A	161700781	02/28/2017	FORD, SCOTT	1/21/2017-2/20/2017 mileage	97 E 999 342 215000 164	535.50
A	161700781	02/28/2017	FORD, SCOTT	1/21/2017-2/20/2017 mileage	97 E 999 342 215000 164	253.47
A	161700781	02/28/2017	FORD, SCOTT	1/21/2017-2/20/2017 mileage	97 E 999 342 215000 164	123.93
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	37.74
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	92.82
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	92.82
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	92.82
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	103.02
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	96.39
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	96.39
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	96.39
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	96.39
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	70.38
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	70.38
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	70.38
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	87.72
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	92.82
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	106.59
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	97.41
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	92.82
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	51.51
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	71.40
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	47.94
A	161700782	02/28/2017	GILMORE, JAMES	1/21/2017-2/20/2017 Mileage	97 E 999 342 156700 176	49.98
A	161700783	02/28/2017	GRETZINGER, CASSANDR	1/21/2017-2/20/2017 Monthly Expenses	24 E 999 342 229000 318	99.14
A	161700783	02/28/2017	GRETZINGER, CASSANDR	1/21/2017-2/20/2017 Monthly Expenses	97 E 999 342 239000 178	63.95
A	161700783	02/28/2017	GRETZINGER, CASSANDR	1/21/2017-2/20/2017 Monthly Expenses	97 E 999 342 239000 178	45.90
A	161700783	02/28/2017	GRETZINGER, CASSANDR	1/21/2017-2/20/2017 Monthly Expenses	29 E 999 342 229000 602	49.06
A	161700783	02/28/2017	GRETZINGER, CASSANDR	1/21/2017-2/20/2017 Monthly Expenses	97 E 999 342 239000 178	32.13
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 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	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly	97 E 999 342 218100 189	71.40
				Expenses		
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly	97 E 999 342 218100 189	71.40
				Expenses		
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly	97 E 999 342 218100 189	71.40
				Expenses		
A	161700784	02/28/2017	HAMUS, ELIZABETH	12/21/2016-2/20/2017 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700785	02/28/2017	HERITAGE, STEPHANIE	2/16/2017 Mileage for IEP at Lac Du Fambeau	97 E 999 342 158000 114	38.96
				Expenses		
A	161700786	02/28/2017	HILGENDORF, JOAN	1/20/2017-2/17/2017 CESA AM MAIL 1/20, 1/23, 1/24, 1/25, 1/26, 1/27, 1/30, 1/31, 2/1, 2/2/, 2/3, 2/6, 2/7, 2/8, 2/9, 2/10, 2/13, 2/14, 2/15, 2/16, 2/17	81 E 999 342 252000 702	40.80
				Expenses		
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	97 E 999 342 239000 639	76.50
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	70.38
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	72.42
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	96.90
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	51.51
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	72.42
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	93.84
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	51.00
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700787	02/28/2017	KUNELIUS II, DAVID	1/24/2017-2/20/2017 Monthly Expenses	29 E 999 342 239000 639	58.14
A	161700788	02/28/2017	MYERS, LINDA	1/16/2017-2/15/2017 expenses for Jan-Feb 2017	29 E 999 342 229000 319	106.08
				Expenses		
A	161700789	02/28/2017	NICKELS, MICHELE	1/21/2017-2/20/2017 Expense Reimbursement for 1/21/17-2/20/17	99 E 999 342 229000 329	149.94
				Expenses		
A	161700789	02/28/2017	NICKELS, MICHELE	1/21/2017-2/20/2017 Expense Reimbursement for 1/21/17-2/20/17	99 E 999 342 229000 329	11.62
				Expenses		
A	161700789	02/28/2017	NICKELS, MICHELE	1/21/2017-2/20/2017 Expense Reimbursement for 1/21/17-2/20/17	99 E 999 410 221300 329	57.88
				Expenses		
A	161700789	02/28/2017	NICKELS, MICHELE	1/21/2017-2/20/2017 Expense Reimbursement for 1/21/17-2/20/17	99 E 999 342 229000 329	43.86
				Expenses		
A	161700789	02/28/2017	NICKELS, MICHELE	1/21/2017-2/20/2017 Expense Reimbursement for 1/21/17-2/20/17	99 E 999 342 229000 329	6.84
				Expenses		
A	161700790	02/28/2017	NORDINE, DAWN	1/29/2017 MONTHLY EXPENSES JAN/FEB 2017	29 E 999 342 229000 331	257.04
				Expenses		
A	161700790	02/28/2017	NORDINE, DAWN	1/29/2017 MONTHLY EXPENSES JAN/FEB 2017	99 E 999 342 229000 329	6.96
				Expenses		
A	161700790	02/28/2017	NORDINE, DAWN	1/29/2017 MONTHLY EXPENSES JAN/FEB 2017	99 E 999 410 221300 329	13.70
				Expenses		
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 638	12.44
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 114	54.77

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 638	37.23
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 112	21.32
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 113	21.32
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	29 E 999 342 239000 639	49.57
A	161700791	02/28/2017	PHALIN, TERI	1/23/2017-2/20/2017 Mileage	97 E 999 342 212000 638	12.44
A	161700792	02/28/2017	PLAUTZ, BRYAN	2/1/2017-2/20/2017 Mileage expenses	88 E 999 342 254000 711	35.70
A	161700793	02/28/2017	TEPPER, ELIZABETH	1/21/2017-2/20/2017 monthly expenses	24 E 999 342 229000 105	23.56
A	161700793	02/28/2017	TEPPER, ELIZABETH	1/21/2017-2/20/2017 monthly expenses	24 E 999 342 229000 105	143.82
A	161700793	02/28/2017	TEPPER, ELIZABETH	1/21/2017-2/20/2017 monthly expenses	24 E 999 342 229000 105	43.96
A	161700793	02/28/2017	TEPPER, ELIZABETH	1/21/2017-2/20/2017 monthly expenses	24 E 999 342 229000 105	34.37
A	161700793	02/28/2017	TEPPER, ELIZABETH	1/21/2017-2/20/2017 monthly expenses	24 E 999 342 229000 105	23.56
A	161700793	02/28/2017	TEPPER, ELIZABETH	1/21/2017-2/20/2017 monthly expenses	24 E 999 342 229000 105	23.56
A	161700794	02/28/2017	VAN RYEN, HANNA	1/21/2017-2/20/2017 MONTHLY REIMBURS (JAN-FEB)	81 E 999 342 252000 702	2.60
A	161700794	02/28/2017	VAN RYEN, HANNA	1/21/2017-2/20/2017 MONTHLY REIMBURS (JAN-FEB)	29 E 999 342 229000 614	2.35
A	161700794	02/28/2017	VAN RYEN, HANNA	1/21/2017-2/20/2017 MONTHLY REIMBURS (JAN-FEB)	81 E 999 342 252000 702	20.40
A	161700795	02/28/2017	VERAGE, LYNN	1/21/2017-2/20/2017 Monthly Request	29 E 999 342 229000 610	85.68
A	161700795	02/28/2017	VERAGE, LYNN	1/21/2017-2/20/2017 Monthly Request	29 E 999 342 229000 515	65.28
A	161700795	02/28/2017	VERAGE, LYNN	1/21/2017-2/20/2017 Monthly Request	29 E 999 342 229000 617	192.27
A	161700795	02/28/2017	VERAGE, LYNN	1/21/2017-2/20/2017 Monthly Request	29 E 999 342 229000 617	127.50
A	161700796	02/28/2017	VOIGT, GRETCHEN	1/23/2017-2/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700796	02/28/2017	VOIGT, GRETCHEN	1/23/2017-2/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161700796	02/28/2017	VOIGT, GRETCHEN	1/23/2017-2/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700796	02/28/2017	VOIGT, GRETCHEN	1/23/2017-2/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700796	02/28/2017	VOIGT, GRETCHEN	1/23/2017-2/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 342 158000 113	59.16
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 342 158000 113	11.22
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 342 158000 113	32.13
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	8.00
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	6.00
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	4.08
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	12.31
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	14.44
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	7.12
A	161700797	02/28/2017	WALLACE, KELLY	1/21/2017-2/20/2017 Jan-Feb reimbursements	97 E 999 410 158000 113	2.10
A	161700798	02/28/2017	WENDORF-HELDT, KAREN	1/21/2017-2/20/2017 Travel reimbursement	25 E 999 342 232101 000	22.03
A	161700798	02/28/2017	WENDORF-HELDT, KAREN	1/21/2017-2/20/2017 Travel reimbursement	25 E 999 342 232101 000	23.56
A	161700798	02/28/2017	WENDORF-HELDT, KAREN	1/21/2017-2/20/2017 Travel reimbursement	25 E 999 342 232101 000	180.54

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700798	02/28/2017	WENDORF-HELDT, KAREN	1/21/2017-2/20/2017 Travel reimbursement	25 E 999 342 232101 000	22.03
W	201600246	02/10/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,011.28
W	201600246	02/10/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	195.00
W	201600247	02/10/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,643.49
W	201600247	02/10/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,643.49
W	201600248	02/10/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,199.30
W	201600248	02/10/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	185.68
W	201600249	02/10/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,329.68
W	201600249	02/10/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,877.60
W	201600249	02/10/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	500.00
W	201600249	02/10/2017	INTERNAL REVENUE SER	ADD FED TAX PCT - PR ACCRUAL	70 L 000 000 811612 000	195.00
W	201600249	02/10/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,246.44
W	201600249	02/10/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,329.68
W	201600249	02/10/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,246.44
W	201600250	02/10/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,570.00
W	201600251	02/15/2017	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	502.10
W	201600252	02/15/2017	WISCONSIN PUBLIC SER	ELECTRIC - GAS - 1/25/17 READING	88 E 999 336 253000 711	929.54
W	201600252	02/15/2017	WISCONSIN PUBLIC SER	ELECTRIC - GAS - 1/25/17 READING	88 E 999 331 253000 711	595.13
W	201600253	02/24/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,971.35
W	201600253	02/24/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	39.00
W	201600254	02/24/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,633.40
W	201600254	02/24/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,633.40
W	201600255	02/24/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,309.45
W	201600255	02/24/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,739.76
W	201600255	02/24/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	500.00
W	201600255	02/24/2017	INTERNAL REVENUE SER	ADD FED TAX PCT - PR ACCRUAL	70 L 000 000 811612 000	39.00
W	201600255	02/24/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,241.71
W	201600255	02/24/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,309.45
W	201600255	02/24/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,241.71
W	201600256	02/24/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600257	02/27/2017	WISCONSIN PUBLIC SER	GAS & ELECTRIC UTILITIES	88 E 999 331 253000 711	544.04
W	201600257	02/27/2017	WISCONSIN PUBLIC SER	GAS & ELECTRIC UTILITIES	88 E 999 336 253000 711	1,034.23
W	201600258	02/27/2017	DELTA DENTAL	RETIREE DENTAL - MARCH 2017 - FIENE	73 E 999 243 230000 000	119.98
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	64.80
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	90.25
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	74.71
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	39.96
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	38.57
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	315.00
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	315.00
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	8.99
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 305	22.95
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	15.49
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	280.24
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	34.20
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 353 220000 329	540.60
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	72.80
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	82.00
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	129.00
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	315.00
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 319	11.18
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 319	14.61
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	16.50
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	18.83
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	39.99



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TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				6.33	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				315.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 221300 702				315.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 616				58.08	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 616				16.72	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				119.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 103				51.26	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 104				90.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 104				112.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 221300 105				175.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 221300 105				141.94	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				171.93	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 221300 105				420.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 310 220000 711				638.01	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				51.59	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				11.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				7.99	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				33.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 320 254200 711				20.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				432.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 410 252000 702				124.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 410 252000 702				124.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				124.80	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				27.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				124.80	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				50.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				28.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 221300 329				250.75	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 353 220000 329				11.34	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 353 220000 329				6.80	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				1,098.20	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				9.91	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 309				172.31	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 900 221300 309				149.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				9.95	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				21.35	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				82.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 178				150.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 900 221300 309				325.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				-253.31	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				253.31	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 319				16.05	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 319				12.55	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				6.83	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				9.05	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				82.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 114				70.84	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 011 410 130000 514				-150.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				41.60	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 011 410 130000 514				150.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 305				5.60	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 602				8.40	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 309				11.00	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 319				93.07	
W	201600259	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 319				13.55	
W	201600260	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 114				74.87	

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600261	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	64.49
W	201600262	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 104	90.00
W	201600263	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	24.81
W	201600264	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 189	171.07
W	201600265	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 105	29.99
W	201600266	02/10/2017	POS SYSTEMS GROUP IN	Credit Card Payment AP Invoice.	29 E 011 410 130000 514	2,860.00
W	201600267	02/10/2017	CRISIS PREVENTION IN	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	1,489.00
W	201600268	02/10/2017	COMPLETE OFFICE OF W	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	42.11
W	201600268	02/10/2017	COMPLETE OFFICE OF W	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	7.75
W	201600269	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	120.75
W	201600270	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 305	80.50
W	201600272	02/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309	120.75
W	201600273	02/10/2017	BANK OF MONTREAL	Credit Card Payments AP Invoice.	97 E 999 410 218100 189	151.20
Totals for checks						470,682.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
24	FEDERAL HANDICAPPED PROJECTS	0.00	0.00	5,595.11	5,595.11
25	GENERAL ADMINISTRATION	0.00	0.00	12,752.30	12,752.30
29	OTHER SPECIAL PROJECTS	0.00	0.00	18,781.73	18,781.73
70	PAYROLL	143,117.76	0.00	0.00	143,117.76
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	6,912.76	6,912.76
88	FACILITY	0.00	0.00	5,525.96	5,525.96
97	SHARED SERVICES	0.00	0.00	38,439.41	38,439.41
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	236,727.07	236,727.07
***	Fund Summary Totals ***	143,117.76	0.00	327,565.10	470,682.86

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