

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31409	01/04/2017	FIRST MERIT BANK NA	LOAN PAYOFF CUSTOMER # 6304180 CITY OF TOMAHAWK	31 E 999 678 281000 711	66,138.65
R	31409	01/04/2017	FIRST MERIT BANK NA	LOAN PAYOFF CUSTOMER # 6304180 CITY OF TOMAHAWK	31 E 999 688 281000 711	1,212.32
R	31410	01/04/2017	TOMAHAWK COMMUNITY B	UAAL LOAN PAYMENT - FINAL	30 E 999 680 281000 975	472.76
R	31410	01/04/2017	TOMAHAWK COMMUNITY B	UAAL LOAN PAYMENT - FINAL	30 R 999 230 500000 975	55,519.45
R	900128	01/16/2017	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	4.33
R	900129	01/16/2017	CRANDON SCHOOL DISTR	YA DISTRICT STIPEND - CRANDON	29 E 032 300 221300 515	1,500.00
R	900130	01/16/2017	DELL MARKETING LP	COMPUTERS (2) - CLERICAL STAFF	81 E 999 410 252000 702	1,875.84
R	900131	01/16/2017	EDGAR SCHOOL DISTRIC	CP MATERIALS - EDGAR	29 E 004 410 130000 514	1,510.19
R	900132	01/16/2017	INMARTGROUP LIMITED	SM-3863-DESKTOP PHONE HOLDER WITH USB HUB - LIME GREEN - FULL COLOR LOG	99 E 999 410 221300 329	1,583.52
R	900133	01/16/2017	LAKELAND UNION HIGH	YA-DISTRICT STIPEND - LUHS	29 E 007 300 221300 515	529.93
R	900134	01/16/2017	MIDLAND PAPER	PAPER ORDER - ADDITIONAL PAPER ORDER FOR TRINITY LUTHERAN MERRILL - CHURCH	99 E 999 450 220000 804	529.65
R	900135	01/16/2017	THE NORTHWOODS RIVER	P/S-CLERICAL - AD FOR PAYROLL ACCOUNTANT	81 E 999 300 250000 702	60.00
R	900136	01/16/2017	PIEPER ELECTRIC INC	PROVIDE & INSTALL PURPLE CAT 6 PLENUM DTA CABLE FOR 4 WAP LOCATIONS WITH TWO CABLES EACH	88 E 999 320 254200 711	1,646.00
R	900136	01/16/2017	PIEPER ELECTRIC INC	SUPPLY & INSTALL 1-20 AMP DUPLEX RECEPTACLE	88 E 999 320 254200 711	495.00
R	900137	01/16/2017	PRENTICE SCHOOL DIST	CP MATERIALS-PRENTICE	29 E 015 410 130000 514	2,922.65
R	900138	01/16/2017	QUALITY MATTERS INC	ONLINE REVIEW COURSES (5)	29 E 999 342 221300 331	875.00
R	900138	01/16/2017	QUALITY MATTERS INC	RUBRIC WORKBOOK	29 E 999 410 221300 331	33.63
R	900139	01/16/2017	RANDYS BAMBINOS LLC	PAC MTG - ADMIN	25 E 999 349 221300 000	280.57
R	900140	01/16/2017	RHINELANDER SCHOOL D	YA DISTRICT STIPEND - RHINELANDER	29 E 016 300 221300 515	37.74
R	900141	01/16/2017	ROTO-GRAPHIC PRINTIN	ENVELOPE ORDER - CESA 9 LOGO, WINDOW AND NON-WINDOW ENVELOPES	81 E 999 411 220000 702	350.00
R	900141	01/16/2017	ROTO-GRAPHIC PRINTIN	ENVELOPE ORDER - CESA 9 LOGO, WINDOW AND NON-WINDOW ENVELOPES	81 E 999 411 220000 702	225.00
R	900141	01/16/2017	ROTO-GRAPHIC PRINTIN	ENVELOPE ORDER - CESA 9 LOGO, WINDOW AND NON-WINDOW ENVELOPES	81 E 999 411 220000 702	51.80
R	900141	01/16/2017	ROTO-GRAPHIC PRINTIN	ONE REAM LETTERHEAD RETURN ADDRESS PRINTED ON 1000 ENVELOPES 860 ENVELOPES ADDRESS	99 E 999 410 221300 329	196.70
R	900142	01/16/2017	WABENO HIGH SCHOOL	YA DISTRICT STIPEND - WABENO	29 E 036 300 221300 515	82.08
S	900143	01/16/2017	WISCONSIN ESCHOOL NE	P/S STAFF PROFESSIONAL LEARNING SYSTEM (SPLS)	29 E 999 300 221300 335	100,000.00
S	900144	01/16/2017	WISCONSIN ESCHOOL NE	P/S WDLG-WEN	29 E 999 370 221300 331	430,000.00
S	900145	01/16/2017	WISCONSIN ESCHOOL NE	P/S SRCS -STAFF REGISTRATION & CREDENTIALING SYSTEM SOFTWARE MAINT & SUPPORT	29 E 999 300 221300 336	45,000.00
S	900146	01/16/2017	WISCONSIN ESCHOOL NE	WDLG-INSTRUCTIONAL SOFTWARE	29 E 999 410 229000 331	12,882.00
R	910009	01/29/2017	FIENE, JEROME	RETIREE LIFE INS REIMB 2016-17 COVERAGE	73 E 999 230 230000 000	893.91
R	910010	01/29/2017	GEMIN, ROBERT	VSLA MEMBERSHIP - 2017 (WDLG)	29 E 999 300 221300 331	7,500.00
R	910011	01/29/2017	ROCKMAN'S CATERING	CESA BUSINESS MGR MTG	99 E 999 349 221300 712	157.92
R	910012	01/29/2017	WALSER, PAULA	1/24/17 EARLY CHILDHOOD SPED APPS FOR LANG & LIT PRESENTATION (\$750 + TRAVEL)	24 E 999 349 221300 104	929.87
A	161700586	01/16/2017	CESA #6	TITLE 3 MATERIALS- ROSETTA STONE CLASSRM LICENSES -STRATFORD	29 E 999 410 229000 662	327.00
A	161700586	01/16/2017	CESA #6	TITLE 3 MATERIALS -ROSETTA STONE CLASSRM LICENSE ANTIGO (ANIELKA)	29 E 999 410 229000 662	109.00
A	161700587	01/16/2017	COMDATA INC	NAC-NP - MATERIALS PURCHASE ON 1/2/17 -ROSINSKI	97 E 999 410 158000 114	10.72
A	161700587	01/16/2017	COMDATA INC	NAC-NP CLASS SUPPLIES	97 E 999 410 158000 114	25.84

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A	161700588	01/16/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	1,175.00
A	161700588	01/16/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	3,916.67
A	161700589	01/16/2017	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED	97 E 999 310 255400 720	1,149.00
A	161700590	01/16/2017	EPPING, PHILLIP	BOC EXP - REIMB MILEAGE 1/4/17 BOC MEETING	25 E 999 349 231000 000	53.04
A	161700591	01/16/2017	MACNEIL ENVIRONMENTA	P/S ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	2,007.42
A	161700592	01/16/2017	MECHANICAL INCORPORA	P/S-SITE REPAIRS/MAINT - 2 HOT WATER VALVES	88 E 999 320 254200 711	460.57
A	161700593	01/16/2017	MIDAMERICA ADMINISTR	ADMIN FEES - HRA PROCESSING 3Q 2016	25 E 999 300 230000 000	300.00
A	161700594	01/16/2017	NELSON'S COUNTY MARK	SI WRKSHP - UNIVERSAL READING - RTI CTR REIMB	97 E 999 349 221300 178	32.04
A	161700594	01/16/2017	NELSON'S COUNTY MARK	PAC MTG - ADMIN	25 E 999 349 221300 000	38.71
A	161700595	01/16/2017	NORTHERN WISCONSIN L	PLOWING 9X - 11/23-12/31	88 E 999 310 220000 711	495.00
A	161700596	01/16/2017	RMM SOLUTIONS INC	P/S TECH SUPPORT - JANUARY 2017	99 E 999 300 266000 709	2,277.00
A	161700597	01/16/2017	STRATFORD SCHOOL DIS	CP-PROF DEV-STRATFORD	29 E 018 349 221300 514	73.44
A	161700598	01/16/2017	TAHER FOOD SERVICE	STAFF HOLIDAY PARTY - POP FUND	99 E 999 490 230000 801	264.00
A	161700598	01/16/2017	TAHER FOOD SERVICE	SI INS/TRNG - UNIVERSAL READING - RTI CTR REIMB - LUNCH	97 E 999 349 221300 178	434.42
A	161700598	01/16/2017	TAHER FOOD SERVICE	SI INS/TRNG - UNIVERSAL READING - RTI CTR REIMB - BREAKFAST	97 E 999 349 221300 178	116.00
A	161700599	01/16/2017	THREE LAKES SCHOOL D	YA DISTRICT STIPEND - THREE LAKES	29 E 019 300 221300 515	317.49
A	161700600	01/16/2017	TOMAHAWK LEADER INC	P/S-CLERICAL - AD FOR PAYROLL/ACCT SPECIALIST	81 E 999 300 250000 702	165.00
A	161700601	01/16/2017	TOMAHAWK SCHOOL DIST	YA DISTRICT STIPEND - TOMAHAWK	29 E 020 300 221300 515	416.50
A	161700602	01/16/2017	TYCO INTEGRATED SECU	CONTRACTED SRVCS SITE - ALARM SYSTEM - 2/1/17-4/30/17	88 E 999 310 220000 711	287.34
A	161700603	01/16/2017	WISCNET	NETWORK ACCESS FEE 7/1/16-12/31/16	99 E 999 300 220000 709	915.00
A	161700604	01/27/2017	BARRAZA, KAREN	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	380.00
A	161700605	01/27/2017	BARTELT, KANDI	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700606	01/27/2017	BURDICK, LISA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	1,338.00
A	161700607	01/27/2017	CROFTS, VAL	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	1,056.00
A	161700608	01/27/2017	CZAHOR, REBECCA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700609	01/27/2017	CZAHOR, VINCENT	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700610	01/27/2017	DAVEY, CONSTANCE	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700611	01/27/2017	DAVIS, WILLIAM	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161700612	01/27/2017	DEAN, SUSAN	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	960.00
A	161700613	01/27/2017	DRAPER, JENNIFER	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700614	01/27/2017	ESSLINGER, MICHAEL	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700615	01/27/2017	GINNETT, DOROTHY	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	168.00
A	161700616	01/27/2017	HART, ELIZABETH	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700617	01/27/2017	HICKS, STEPHANIE	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700618	01/27/2017	JOCHEM, RICHELLE	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700619	01/27/2017	KOSTAC, DENNIS	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	864.00
A	161700620	01/27/2017	MINTER, DANIEL	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700621	01/27/2017	MITCHELL, EDEN	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	960.00
A	161700622	01/27/2017	MOREAU, JOSHUA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700623	01/27/2017	MUELLER, JENNIFER	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700624	01/27/2017	NEITZEL, LYNN	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	396.00
A	161700625	01/27/2017	OESTREICH, JON	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	490.00
A	161700626	01/27/2017	PASK, STUART	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700627	01/27/2017	PRIBEK, GWEN	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161700628	01/27/2017	SAJDAK, KENNETH	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700629	01/27/2017	SANTY, MICHELLE	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700630	01/27/2017	SHECK, MELISSA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	240.00

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A	161700631	01/27/2017	STRONG, DAVID	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700632	01/27/2017	STUBER, CHRISTINA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700633	01/27/2017	WALKER, PAMELA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700634	01/27/2017	WALLEN, IVY	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	1,200.00
A	161700635	01/27/2017	WEGTER, NANCY	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700636	01/27/2017	WILBER, BARBARA	DECEMBER ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700637	01/28/2017	AZBELL, EVELYN	12/21/2016-1/20/2017 monthly expenses	24 E 999 342 229000 315	48.96
A	161700637	01/28/2017	AZBELL, EVELYN	12/21/2016-1/20/2017 monthly expenses	24 E 999 342 229000 315	22.95
A	161700637	01/28/2017	AZBELL, EVELYN	12/21/2016-1/20/2017 monthly expenses	24 E 999 342 229000 315	22.95
A	161700638	01/28/2017	BETRY, ALLEN	12/20/2016 Monthly expenses	29 E 999 342 229000 319	30.60
A	161700638	01/28/2017	BETRY, ALLEN	12/20/2016 Monthly expenses	29 E 999 342 229000 319	147.90
A	161700638	01/28/2017	BETRY, ALLEN	12/20/2016 Monthly expenses	29 E 999 342 229000 319	45.90
A	161700638	01/28/2017	BETRY, ALLEN	12/20/2016 Monthly expenses	29 E 999 342 229000 319	61.20
A	161700639	01/28/2017	BLONDHEIM, NICOLE	10/17/2016 NAC Snacks and Art Supplies	97 E 999 410 158000 114	90.98
A	161700639	01/28/2017	BLONDHEIM, NICOLE	1/6/2017 NAC Art and Science Supplies	97 E 999 410 158000 114	33.79
A	161700640	01/28/2017	BUCH, VALERIE	12/15/2016-1/14/2017 Mileage	97 E 999 342 218100 184	5.30
A	161700640	01/28/2017	BUCH, VALERIE	12/15/2016-1/14/2017 Mileage	97 E 999 342 218100 184	5.30
A	161700640	01/28/2017	BUCH, VALERIE	12/15/2016-1/14/2017 Mileage	97 E 999 342 218100 184	2.55
A	161700640	01/28/2017	BUCH, VALERIE	12/15/2016-1/14/2017 Mileage	97 E 999 342 218100 184	1.33
A	161700641	01/28/2017	COLLINS, MATTHEW	12/22/2016-1/24/2017 Monthly Expenses	24 E 999 342 223300 309	184.62
A	161700641	01/28/2017	COLLINS, MATTHEW	12/22/2016-1/24/2017 Monthly Expenses	24 E 999 342 223300 309	48.96
A	161700641	01/28/2017	COLLINS, MATTHEW	12/22/2016-1/24/2017 Monthly Expenses	24 E 999 342 223300 309	46.82
A	161700641	01/28/2017	COLLINS, MATTHEW	12/22/2016-1/24/2017 Monthly Expenses	24 E 999 342 223300 309	28.36
A	161700641	01/28/2017	COLLINS, MATTHEW	12/22/2016-1/24/2017 Monthly Expenses	97 E 999 342 239000 178	26.01
A	161700642	01/28/2017	CORDOVA, HILARY	7/25/2016-1/20/2017 MONTHLY EXPENSES	29 E 999 342 229000 340	142.80
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700643	01/28/2017	DETTMERING, JANE	12/21/2016-1/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	161700644	01/28/2017	DEWAR, NANCY	12/22/2016-1/20/2017 Student	97 E 999 341 158000 112	94.86
transport Merrill - Wausau- Merrill 2X 40 miles each- Tomahawk school district Merrill- Tomahawk- Merrill 2X 50 miles each- Tomahawk school district NAC outing ~ Yoga ~ 6 miles Merrill School						

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				District		
A	161700645	01/28/2017	FORD, SCOTT	12/21/2016-1/20/2017 mileage	97 E 999 342 215000 164	459.00
A	161700645	01/28/2017	FORD, SCOTT	12/21/2016-1/20/2017 mileage	97 E 999 342 215000 164	218.79
A	161700645	01/28/2017	FORD, SCOTT	12/21/2016-1/20/2017 mileage	97 E 999 342 215000 164	41.31
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	88.23
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	89.76
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	92.82
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	66.81
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	89.76
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	70.38
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	37.74
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	51.00
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	71.40
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	89.76
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	75.99
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	37.74
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	53.04
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	96.39
A	161700646	01/28/2017	GILMORE, JAMES	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 156700 176	47.43
A	161700647	01/28/2017	GRETZINGER, CASSANDR	12/21/2016-1/20/2017 Monthly Expenses	97 E 999 342 239000 178	27.54
A	161700647	01/28/2017	GRETZINGER, CASSANDR	12/21/2016-1/20/2017 Monthly Expenses	29 E 999 342 229000 602	204.00
A	161700648	01/28/2017	HERITAGE, STEPHANIE	1/13/2017 Continuing Education - Drug Impairment for Educations Professionals	97 E 999 342 221300 114	25.00
A	161700648	01/28/2017	HERITAGE, STEPHANIE	1/19/2017 Mileage to IEP for a LDF student and back.	97 E 999 342 158000 114	38.96
A	161700649	01/28/2017	HILGENDORF, JOAN	12/20/2016-1/19/2017 CESA MILEAGE - AM MAIL 12-20, 12-22, 12-28, 1-3, 1-4, 1-5, 1-6, 1-9, 1-10, 1-11, 1-12, 1-13, 1-17, 1-18, 1-19	81 E 999 342 252000 702	27.54
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	29 E 999 355 220000 639	40.00
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	29 E 999 355 220000 639	40.00
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	97 E 999 342 223300 146	45.90
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	97 E 999 342 223300 146	45.90
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	97 E 999 342 223300 146	45.90

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				expenses		
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	97 E 999 342 223300 146	45.90
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	97 E 999 342 223300 146	30.60
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	29 E 999 342 239000 639	125.46
A	161700650	01/28/2017	KUNELIUS II, DAVID	11/21/2016-1/23/2017 monthly expenses	29 E 999 342 239000 639	94.35
A	161700651	01/28/2017	MYERS, LINDA	12/16/2016-1/15/2017 Expenses for Dec 16, 2016-Jan. 15, 2017	29 E 999 342 229000 319	68.34
A	161700651	01/28/2017	MYERS, LINDA	12/16/2016-1/15/2017 Expenses for Dec 16, 2016-Jan. 15, 2017	29 E 999 342 229000 319	68.34
A	161700651	01/28/2017	MYERS, LINDA	12/16/2016-1/15/2017 Expenses for Dec 16, 2016-Jan. 15, 2017	99 E 999 450 220000 801	4.95
A	161700651	01/28/2017	MYERS, LINDA	12/16/2016-1/15/2017 Expenses for Dec 16, 2016-Jan. 15, 2017	99 E 999 450 220000 801	66.21
A	161700652	01/28/2017	NICKELS, MICHELE	12/21/2016-1/20/2017 Expenses for 12/21/16 through 1/20/17	99 E 999 342 229000 329	66.30
A	161700653	01/28/2017	NORDINE, DAWN	1/20/2017 MONTHLY EXPENSES JAN2017	29 E 999 342 229000 331	230.52
A	161700653	01/28/2017	NORDINE, DAWN	1/20/2017 MONTHLY EXPENSES JAN2017	99 E 999 342 229000 329	5.63
A	161700653	01/28/2017	NORDINE, DAWN	1/20/2017 MONTHLY EXPENSES JAN2017	99 E 999 342 229000 329	6.25
A	161700653	01/28/2017	NORDINE, DAWN	1/20/2017 MONTHLY EXPENSES JAN2017	99 E 999 342 229000 329	5.63
A	161700653	01/28/2017	NORDINE, DAWN	1/20/2017 MONTHLY EXPENSES JAN2017	99 E 999 342 229000 329	3.05
A	161700654	01/28/2017	PEETERS, KRISTINE	11/16/2016-1/19/2017 Mileage Reimbursement	97 E 999 342 239000 178	3.06
A	161700654	01/28/2017	PEETERS, KRISTINE	11/16/2016-1/19/2017 Mileage Reimbursement	81 E 999 342 252000 702	2.04
A	161700654	01/28/2017	PEETERS, KRISTINE	11/16/2016-1/19/2017 Mileage Reimbursement	97 E 999 342 239000 178	3.06
A	161700654	01/28/2017	PEETERS, KRISTINE	11/16/2016-1/19/2017 Mileage Reimbursement	81 E 999 342 252000 702	2.04
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	97 E 999 342 158000 112	21.32
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	97 E 999 342 158000 112	10.66
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	29 E 999 342 158000 636	70.89
A	161700655	01/28/2017	PHALIN, TERI	12/20/2016 Mileage	29 E 999 342 158000 636	81.09
A	161700656	01/28/2017	TEPPER, ELIZABETH	12/21/2016-1/20/2017 Monthly Expenses	24 E 999 342 229000 105	29.58
A	161700656	01/28/2017	TEPPER, ELIZABETH	12/21/2016-1/20/2017 Monthly Expenses	24 E 999 342 229000 105	43.96
A	161700656	01/28/2017	TEPPER, ELIZABETH	12/21/2016-1/20/2017 Monthly Expenses	24 E 999 342 229000 105	1.33
A	161700656	01/28/2017	TEPPER, ELIZABETH	12/21/2016-1/20/2017 Monthly Expenses	24 E 999 342 229000 105	28.15
A	161700656	01/28/2017	TEPPER, ELIZABETH	12/21/2016-1/20/2017 Monthly Expenses	24 E 999 342 229000 105	40.80
A	161700657	01/28/2017	VAN RYEN, HANNA	12/20/2016 MONTHLY EXPENSES (DEC-JAN)	29 E 999 342 229000 515	2.55
A	161700657	01/28/2017	VAN RYEN, HANNA	12/20/2016 MONTHLY EXPENSES (DEC-JAN)	81 E 999 342 252000 702	2.55
A	161700657	01/28/2017	VAN RYEN, HANNA	12/20/2016 MONTHLY EXPENSES (DEC-JAN)	81 E 999 342 252000 702	4.08
A	161700657	01/28/2017	VAN RYEN, HANNA	12/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	24.48

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				(DEC-JAN)		
A	161700658	01/28/2017	VERAGE, LYNN	12/21/2016-1/20/2017 Monthly Request	29 E 999 342 229000 616	30.09
A	161700658	01/28/2017	VERAGE, LYNN	12/21/2016-1/20/2017 Monthly Request	29 E 999 342 229000 614	183.09
A	161700658	01/28/2017	VERAGE, LYNN	12/21/2016-1/20/2017 Monthly Request	29 E 999 342 229000 616	73.95
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	14.28
				Expenses		
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	14.28
				Expenses		
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700659	01/28/2017	VOIGT, GRETCHEN	12/19/2016-1/20/2017 Monthly	97 E 999 342 156700 175	14.28
				Expenses		
A	161700660	01/28/2017	WALLACE, KELLY	12/21/2016-1/20/2017 Reimbursement	97 E 999 342 158000 112	34.68
				for monthly expenses		
A	161700660	01/28/2017	WALLACE, KELLY	12/21/2016-1/20/2017 Reimbursement	97 E 999 342 158000 112	32.64
				for monthly expenses		
A	161700660	01/28/2017	WALLACE, KELLY	12/21/2016-1/20/2017 Reimbursement	97 E 999 410 158000 112	8.00
				for monthly expenses		
A	161700660	01/28/2017	WALLACE, KELLY	12/21/2016-1/20/2017 Reimbursement	97 E 999 410 158000 112	14.66
				for monthly expenses		
A	161700661	01/28/2017	WENDORF-HELDT, KAREN	12/21/2016-1/20/2017 Mileage	25 E 999 342 232101 000	223.38
				Reimbursement		
A	161700662	01/29/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,870.60
A	161700663	01/29/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	370.26
A	161700664	01/29/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	934.02
A	161700665	01/29/2017	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700665	01/29/2017	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700665	01/29/2017	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700665	01/29/2017	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700666	01/29/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,298.61
A	161700666	01/29/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	186.00
A	161700666	01/29/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	43,781.73
A	161700666	01/29/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	4,324.26
A	161700666	01/29/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,298.61
A	161700666	01/29/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	186.00
A	161700666	01/29/2017	WEA INSURANCE TRUST	HEALTH PYMT ADJ	70 L 000 000 811631 000	270.55
A	161700666	01/29/2017	WEA INSURANCE TRUST	RETIREE HEALTH INSURANCE FEB 2017	73 E 999 242 230000 000	2,710.78
A	161700667	01/29/2017	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	1,300.00
A	161700668	01/29/2017	COMDATA INC	NAC-NP CLASS SUPPLIES	97 E 999 410 158000 114	8.45
A	161700668	01/29/2017	COMDATA INC	NAC-NP CLASS SUPPLIES	97 E 999 410 158000 114	17.74
A	161700668	01/29/2017	COMDATA INC	FEE	97 E 999 410 158000 114	12.50
A	161700669	01/29/2017	CONFIDENTIAL RECORDS	SHREDDING SERVICE	81 E 999 411 220000 702	35.00
A	161700670	01/29/2017	DIVERSIFIED BENEFIT	FLEX ADMIN SRVS - JAN 2017	25 E 999 300 230000 000	95.00
A	161700671	01/29/2017	HOLIDAY WHOLESALE IN	SODA ORDER	99 E 999 450 220000 801	204.80
A	161700672	01/29/2017	MJ CARE INC	P/S-SBS BILLING - NOVEMBER 2016	99 E 999 300 220000 100	1,072.50
A	161700672	01/29/2017	MJ CARE INC	P/S-SBS BILLING OCT 2016	99 E 999 300 220000 100	905.00
A	161700672	01/29/2017	MJ CARE INC	P/S-SBS BILLING SEPT 2016	99 E 999 300 220000 100	1,807.50
A	161700673	01/29/2017	NELSON'S COUNTY MARK	WISH WRKSHIP - EDUCATING MINDFULLY	29 E 999 349 221300 614	16.56

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700674	01/29/2017	PRESENCE LEARNING IN	P/S-OT@ RIB LAKE	97 E 999 300 218100 189	850.51
A	161700674	01/29/2017	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	1,464.15
A	161700674	01/29/2017	PRESENCE LEARNING IN	P/S-OT @ LDF	97 E 999 300 218100 189	1,848.53
A	161700674	01/29/2017	PRESENCE LEARNING IN	P/S- S&L @ MAPS	97 E 999 310 156600 154	506.26
A	161700674	01/29/2017	PRESENCE LEARNING IN	P/S-OT @ PRENTICE (SETUP FEES)	97 E 999 300 218100 189	135.00
A	161700674	01/29/2017	PRESENCE LEARNING IN	P/S-S&L @ RHINELANDER	97 E 999 310 156600 156	1,742.86
A	161700675	01/29/2017	TAHER FOOD SERVICE	SI WRKSH - INSTRUCTIONAL LEADER NETWORK	97 E 999 349 221300 178	179.76
A	161700675	01/29/2017	TAHER FOOD SERVICE	SI WRKSH - DAC MTG	97 E 999 349 221300 178	119.84
A	161700675	01/29/2017	TAHER FOOD SERVICE	SI WRKSH - SILT RETREAT	97 E 999 349 221300 178	164.78
A	161700675	01/29/2017	TAHER FOOD SERVICE	ECCAN WRKSH - EC SPECIAL ED APPS FOR LANG & LIT	24 E 999 349 221300 104	89.88
W	201600223	01/09/2017	ADVANCED DISPOSAL	P/S SITE - TRASH/RECYCLE	88 E 999 310 220000 711	638.01
W	201600224	01/10/2017	WISCONSIN PUBLIC SER	ELECTRIC - GAS - 12/27/16 READING	88 E 999 336 253000 711	850.35
W	201600224	01/10/2017	WISCONSIN PUBLIC SER	ELECTRIC - GAS - 12/27/16 READING	88 E 999 331 253000 711	484.93
W	201600225	01/09/2017	FRONTIER COMMUNICATI	PHONE EXPENSE	88 E 999 355 220000 711	504.65
W	201600226	01/13/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,825.84
W	201600227	01/13/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,440.35
W	201600227	01/13/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,440.35
W	201600228	01/13/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,199.30
W	201600228	01/13/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	232.10
W	201600229	01/13/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,218.15
W	201600229	01/13/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,530.07
W	201600229	01/13/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	510.00
W	201600229	01/13/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,220.37
W	201600229	01/13/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,218.15
W	201600229	01/13/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,220.37
W	201600230	01/13/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,620.00
W	201600231	01/27/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,995.82
W	201600232	01/27/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,665.20
W	201600232	01/27/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,665.20
W	201600233	01/27/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,356.54
W	201600233	01/27/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,829.72
W	201600233	01/27/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	510.00
W	201600233	01/27/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,252.73
W	201600233	01/27/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,356.54
W	201600233	01/27/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,252.73
W	201600234	01/27/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,620.00
W	201600235	01/29/2017	DELTA DENTAL	RETIRE DENTAL	73 E 999 243 230000 000	119.98
W	201600236	01/29/2017	DELTA DENTAL	ADJ DENTAL - K KAUFMANN - TERMED 1/31/17	70 L 000 000 811632 000	-46.42
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	67.49
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	164.00
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	26.30
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	12.99
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	28.46
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	100.95
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	70.70
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	29.97
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	9.99
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	48.00
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	24.00
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	24.00
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	120.00
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	19.97
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	39.96

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	AMOUNT	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702					99.82	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 221300 000					149.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000					63.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000					36.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000					679.05	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 310 221300 661					69.97	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178					149.85	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105					99.90	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309					49.95	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178					10.80	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178					2.73	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178					28.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 221300 178					99.50	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178					31.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178					679.05	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178					28.98	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319					32.10	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319					12.84	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702					-1.30	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 221300 000					13.09	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000					25.89	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614					16.96	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614					11.47	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105					82.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178					-10.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105					11.70	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105					14.40	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639					8.85	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639					17.98	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639					15.79	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711					31.35	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711					23.99	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711					5.52	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711					34.07	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711					45.89	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178					32.95	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000					32.95	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 221300 178					432.01	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					324.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331					322.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					7.58	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					8.31	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 331					82.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					17.51	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331					322.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331					210.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					254.30	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					28.81	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331					275.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331					322.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					8.75	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329					9.27	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 178					90.00	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 178					16.79	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 318					7.20	
W	201600237	01/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178					165.00	

CHE	CHECK	CHECK			INVOICE					ACCOUNT	
TYP	NUMBER	DATE	VENDOR		DESCRIPTION	NUMBER					AMOUNT
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 342 229000	602			82.00
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 342 223300	309			25.10
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 342 221300	318			21.89
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 000 000000	178			-480.48
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 000 000000	178			-536.25
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 000 000000	178			-992.98
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 000 000000	178			480.48
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 000 000000	178			536.25
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 000 000000	178			992.98
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 410 221300	178			129.06
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			387.00
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			21.94
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			8.33
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			20.94
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			15.61
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			7.80
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			22.99
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			7.22
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			25.05
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			15.66
W	201600237	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 212000	638			9.05
W	201600238	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 002 410 130000	514			1,290.79
W	201600239	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 007 410 130000	514			1,300.00
W	201600240	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 349 221300	515			15.78
W	201600241	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 410 221300	178			39.98
W	201600242	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 410 221300	178			1,290.60
W	201600243	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 410 221300	178			22.99
W	201600244	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 002 410 130000	514			1,348.20
W	201600245	01/10/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 007 410 130000	514			3,360.00

Totals for checks 946,830.24

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	1,879.33	1,879.33
25	GENERAL ADMINISTRATION	0.00	0.00	2,033.65	2,033.65
29	OTHER SPECIAL PROJECTS	0.00	0.00	616,220.04	616,220.04
30	DEBT SERVICE - UAAL	0.00	55,519.45	472.76	55,992.21
31	DEBT SERVICE - NEW FACILITY	0.00	0.00	67,350.97	67,350.97
70	PAYROLL	142,319.81	0.00	0.00	142,319.81
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,724.67	3,724.67
81	CLERICAL	0.00	0.00	2,984.88	2,984.88
88	FACILITY	0.00	0.00	6,035.46	6,035.46
97	SHARED SERVICES	0.00	0.00	17,001.39	17,001.39
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	31,287.83	31,287.83
***	Fund Summary Totals ***	142,319.81	55,519.45	748,990.98	946,830.24

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