

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
V	31678	03/31/2018	LAKELAND PRINTING CO	P/S-WRCC (PA VACANCY POSTING)	29 E 999 300 221300 350	-76.50
R	31683	03/31/2018	ABR EMPLOYMENT SERVI	P/S WRCCS (TESTING FOR PA CANDIDATES)	29 E 999 300 221300 350	250.00
R	31684	03/31/2018	CANTEEN	REISSUE 31536 CHECK	97 E 999 349 221300 178	1,098.94
R	31685	03/31/2018	CESA #12	WECCP REGIONAL NETWORK EXP	24 E 999 349 221300 103	24.85
R	31686	03/31/2018	CINTAS FIRE PROTECTI	P/S- SITE (FOR FIRE EXTINGUISHERS)	88 E 999 310 220000 711	122.51
R	31687	03/31/2018	HARTJES, APRIL	WECCP REGIONAL MTG EXP REIMBURSEMENT 2-9-18	24 E 999 349 221301 103	54.18
R	31688	03/31/2018	INNOVATIVE SCHOOL NE	REGISTRATION & PRESENTATION AT ISN CONFERENCE - WRCCS	29 E 999 342 221300 350	1,100.00
R	31688	03/31/2018	INNOVATIVE SCHOOL NE	REGISTRATION & PRESENTATION AT ISN CONFERENCE - WRCCS	29 E 999 349 221300 350	2,500.00
R	31689	03/31/2018	MARATHON CO CHILD DE	WECCP-Northern Region - Reimb for Second Step materials	24 E 999 349 221305 103	250.00
R	31690	03/31/2018	PRICE COUNTY UNIVERS	WECCP-Northern Region Reimb materials for the Chequamegon Community Play Group activities	24 E 999 349 221305 103	249.60
R	31691	03/31/2018	RHINELANDER SCHOOL D	P/S-DHH @ ELCHO VIA RHINELANDER	97 E 999 310 156100 191	1,239.58
R	31691	03/31/2018	RHINELANDER SCHOOL D	P/S- DHH SRVCS @ ELCHO VIA RHINELANDER	97 E 999 310 156100 191	1,305.98
R	31692	03/31/2018	ROSETTA STONE, LTD.	1 Rosetta Stone License for Rib Lake School District	29 E 999 410 229000 662	155.00
R	31693	03/31/2018	SPRATTE, MARK	REFUND FOR ETP (TUITION REDUCTION FOR SPONSORSHIP BY A C9 DISTRICT)	97 R 999 240 500000 179	1,000.00
R	31694	03/31/2018	SWENTY, SCOTT	SI INS/TRNG-CONSULTANT FEES 3-8-18 & 2-13-18	97 E 999 349 221300 178	650.00
R	31695	03/31/2018	TOLLISON, DAVID	SITE MAINT & REPAIRS-PAYMENT TO UPDATE NORTEL PHONE SYSTEM	88 E 999 320 254200 711	100.00
R	31696	03/31/2018	WJJQ ALBERT BROADCAS	P/S- WRCCS PA POSTING	29 E 999 300 221300 350	100.00
A	171800855	03/28/2018	ARTS, LENA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,800.00
A	171800856	03/28/2018	BARRAZA, KAREN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	2,356.00
A	171800857	03/28/2018	BARTELT, KANDI	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800858	03/28/2018	BORA, YASAR	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800859	03/28/2018	BURDICK, LISA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	4,188.00
A	171800860	03/28/2018	CLENDENNING, SETH	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	750.00
A	171800861	03/28/2018	COATES, KAY	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800862	03/28/2018	CROFTS, VAL	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	2,180.00
A	171800863	03/28/2018	CUSMA, DAVID	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800864	03/28/2018	CZAHOR, REBECCA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,530.00
A	171800865	03/28/2018	CZAHOR, VINCENT	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800866	03/28/2018	DAVEY, CONSTANCE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800867	03/28/2018	DAVIS, WILLIAM	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,290.00
A	171800868	03/28/2018	DEAN, SUSAN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	2,960.00
A	171800869	03/28/2018	DING, WEN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800870	03/28/2018	ESSLINGER, MICHAEL	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	750.00
A	171800871	03/28/2018	GINNETT, DOROTHY	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	170.00
A	171800872	03/28/2018	GRAHAM, MARGARET	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800873	03/28/2018	HAVAS, LINDA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800874	03/28/2018	HEIMERL, JOANN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171800875	03/28/2018	HEINE, ELIZABETH	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	880.00
A	171800876	03/28/2018	HICKS, STEPHANIE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800877	03/28/2018	JAGOW, ANDREW	FEBRUARY 2018 ENROLLMENTS	99 E 999 100 220000 329	1,400.00
A	171800878	03/28/2018	JOCHEM, RICHELLE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800879	03/28/2018	KAKIGI, CHIE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800880	03/28/2018	KITAMURA-SCHWARTZ, Y	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	230.00
A	171800881	03/28/2018	KOPFHAMER, RONDA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	680.00
A	171800882	03/28/2018	KOSTAC, DENNIS	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,240.00
A	171800883	03/28/2018	LUDVIK, BARRY	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00

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A	171800884	03/28/2018	MCKICHAN, BERNARD	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800885	03/28/2018	MINTER, DANIEL	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800886	03/28/2018	MITCHELL, EDEN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	2,250.00
A	171800887	03/28/2018	MOREAU, JOSHUA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,400.00
A	171800888	03/28/2018	MUELLER, JENNIFER	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,672.00
A	171800889	03/28/2018	NEITZEL, LYNN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800890	03/28/2018	O'DELL, TERESA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800891	03/28/2018	PASK, STUART	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800892	03/28/2018	PERNSTEINER, MARIA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800893	03/28/2018	PETERSON, BETH	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800894	03/28/2018	POTTER, MARIANNE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800895	03/28/2018	PRIBEK, GWEN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800896	03/28/2018	SAJDAK, KENNETH	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,350.00
A	171800897	03/28/2018	SANTY, MICHELLE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	300.00
A	171800898	03/28/2018	SHECK, MELISSA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	2,470.00
A	171800899	03/28/2018	SIMONS, STACIE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800900	03/28/2018	STEINER, SUSAN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800901	03/28/2018	STRESING, CATHERINE	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800902	03/28/2018	STRUWE, JOANN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800903	03/28/2018	STUBER, CHRISTINA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800904	03/28/2018	TURPIN, FRANK	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800905	03/28/2018	WALKER, PAMELA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,560.00
A	171800906	03/28/2018	WALLEN, IVY	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	3,820.00
A	171800907	03/28/2018	WEGTER, NANCY	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	1,270.00
A	171800908	03/28/2018	WENZEL, STEVEN	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800909	03/28/2018	WILBER, BARBARA	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	490.00
A	171800910	03/28/2018	ZEISLER, SHARON	FEBRUARY 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	39.78
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	68.85
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	82.00
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	20.00
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	24.54
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	68.85
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	91.80
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	91.80
A	171800911	03/31/2018	AZBELL, EVELYN	2/21/2018-3/20/2018 monthly expenses	24 E 999 342 229000 315	43.86
A	171800912	03/31/2018	BETRY, ALLEN	2/21/2018-3/20/2018 Mileage reimbursement	97 E 999 342 239000 178	30.60
A	171800912	03/31/2018	BETRY, ALLEN	2/21/2018-3/20/2018 Mileage reimbursement	97 E 999 342 229000 179	30.60
A	171800912	03/31/2018	BETRY, ALLEN	2/21/2018-3/20/2018 Mileage reimbursement	97 E 999 342 239000 178	142.80
A	171800912	03/31/2018	BETRY, ALLEN	2/21/2018-3/20/2018 Mileage reimbursement	97 E 999 342 229000 179	65.28
A	171800912	03/31/2018	BETRY, ALLEN	2/21/2018-3/20/2018 Mileage reimbursement	97 E 999 342 239000 178	30.60
A	171800913	03/31/2018	BRIGHAM, ANN	2/21/2018-3/20/2018 Travel related to grant department work.	97 E 999 342 239000 643	49.06
A	171800914	03/31/2018	CHMIEL, MIA	2/21/2018-3/20/2018 Monthly Expenses	97 E 999 342 239000 178	36.21
A	171800915	03/31/2018	CORDOVA, HILARY	2/21/2018-3/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	161.77
A	171800915	03/31/2018	CORDOVA, HILARY	2/21/2018-3/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	34.17
A	171800916	03/31/2018	FORD, SCOTT	2/21/2018-3/20/2018 mileage	97 E 999 342 215000 164	325.89
A	171800916	03/31/2018	FORD, SCOTT	2/21/2018-3/20/2018 mileage	97 E 999 342 215000 164	459.00
A	171800916	03/31/2018	FORD, SCOTT	2/21/2018-3/20/2018 mileage	97 E 999 342 215000 164	82.62
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	92.31
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	66.30

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A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	68.85
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	68.85
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	101.49
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	101.49
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	101.49
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	108.12
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	71.91
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	55.59
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	67.83
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	38.76
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	44.37
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	73.95
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	40.80
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	69.87
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	86.19
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	81.60
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	108.12
A	171800917	03/31/2018	GILMORE, JAMES	2/21/2018-3/20/2018 Expense	97 E 999 342 156700 176	108.12
A	171800918	03/31/2018	HILGENDORF, JOAN	2/20/2018-3/19/2018 CESA AM MAIL 2-23, 2-26, 2-27, 2-28, 3-1, 3-5, 3-6, 3-7, 3-8, 3-9, 3-12, 3-13, 3-14, 3-15, 3-16, 3-19	81 E 999 342 252000 702	32.64
A	171800918	03/31/2018	HILGENDORF, JOAN	3/9/2018 HANDOUTS MAILED TO MICHELE FOR WAUSAU TRAINING	99 E 999 353 220000 329	8.50
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 342 239000 639	36.72
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 342 239000 639	98.94
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 342 239000 639	63.24
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 342 239000 639	42.84
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 342 239000 639	99.96
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 342 239000 639	99.96
A	171800919	03/31/2018	KUNELIUS II, DAVID	2/20/2018-3/19/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
A	171800920	03/31/2018	MYERS, LINDA	2/16/2018-3/15/2018 Feb-Mar 2018 Expenses	97 E 999 342 239000 178	20.40
A	171800920	03/31/2018	MYERS, LINDA	2/16/2018-3/15/2018 Feb-Mar 2018 Expenses	97 E 999 342 239000 178	32.64
A	171800920	03/31/2018	MYERS, LINDA	2/16/2018-3/15/2018 Feb-Mar 2018 Expenses	97 E 999 342 239000 178	114.24
A	171800920	03/31/2018	MYERS, LINDA	2/16/2018-3/15/2018 Feb-Mar 2018 Expenses	29 E 999 342 229000 319	62.22
A	171800921	03/31/2018	NICKELS, MICHELE	2/21/2018-3/20/2018 Nickels Expenses 2/21/18-3/20/18	99 E 999 342 229000 329	94.86
A	171800921	03/31/2018	NICKELS, MICHELE	2/21/2018-3/20/2018 Nickels Expenses 2/21/18-3/20/18	99 E 999 342 229000 329	41.82
A	171800921	03/31/2018	NICKELS, MICHELE	2/21/2018-3/20/2018 Nickels Expenses 2/21/18-3/20/18	99 E 999 342 229000 329	4.59
A	171800921	03/31/2018	NICKELS, MICHELE	2/21/2018-3/20/2018 Nickels Expenses 2/21/18-3/20/18	99 E 999 342 229000 329	4.18
A	171800921	03/31/2018	NICKELS, MICHELE	2/21/2018-3/20/2018 Nickels Expenses 2/21/18-3/20/18	99 E 999 342 229000 329	537.00
A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	29 E 999 342 229000 331	183.60
A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	29 E 999 342 229000 331	52.02
A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	99 E 999 342 229000 329	3.66
A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	99 E 999 342 229000 329	8.20
A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	99 E 999 342 229000 329	7.39
A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	99 E 999 342 229000 329	5.68

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A	171800922	03/31/2018	NORDINE, DAWN	2/18/2018 Feb-March Expenses 2018	99 E 999 342 229000 329	3.66
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	99 E 999 342 250000 709	82.88
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	99 E 999 342 250000 709	39.47
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	29 E 999 342 229000 515	47.74
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	99 E 999 342 250000 709	184.10
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	29 E 999 342 229000 515	82.00
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	99 E 999 342 250000 709	23.47
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	99 E 999 342 250000 709	24.90
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	99 E 999 342 250000 709	5.59
A	171800923	03/31/2018	PEETERS, KRISTINE	3/11/2018-3/16/2018 MILEAGE REIMBURSEMENT	29 E 999 342 229000 515	18.41
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	22.70
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 158000 112	30.86
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 158000 113	21.32
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	49.57
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	38.15
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	38.15
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	29 E 999 342 229000 662	32.13
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	29 E 999 342 158000 636	142.80
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 212000 638	34.48
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	97 E 999 342 158000 113	21.32
A	171800924	03/31/2018	PHALIN, TERI	2/21/2018-3/20/2018 Mileage	29 E 999 342 229000 610	23.15
A	171800925	03/31/2018	SOWINSKI, JULIE	2/21/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800925	03/31/2018	SOWINSKI, JULIE	2/22/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800925	03/31/2018	SOWINSKI, JULIE	3/2/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800926	03/31/2018	STRASSMAN, KELLIE	1/24/2018-2/20/2018 Mileage	97 E 999 342 158000 113	32.64
A	171800926	03/31/2018	STRASSMAN, KELLIE	2/12/2018 Mileage	97 E 999 342 158000 113	32.64
A	171800926	03/31/2018	STRASSMAN, KELLIE	2/16/2018 IEP meeting mileage	97 E 999 342 158000 113	47.94
A	171800926	03/31/2018	STRASSMAN, KELLIE	2/23/2018 IEP meeting in Mosinee	97 E 999 342 158000 113	32.64
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	43.96
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	69.67
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	125.46
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	108.12
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	97.72
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	49.06
A	171800927	03/31/2018	TEPPER, ELIZABETH	2/21/2018-3/20/2018 Monthly Expenses	24 E 999 342 229000 105	149.94
A	171800928	03/31/2018	VERAGE, LYNN	2/21/2018-3/20/2018 Monthly Request	29 E 999 342 229000 613	161.16
A	171800928	03/31/2018	VERAGE, LYNN	2/21/2018-3/20/2018 Monthly Request	29 E 999 342 229000 611	81.60
A	171800928	03/31/2018	VERAGE, LYNN	2/21/2018-3/20/2018 Monthly Request	97 E 999 342 229000 615	70.38
A	171800928	03/31/2018	VERAGE, LYNN	2/21/2018-3/20/2018 Monthly Request	29 E 999 342 229000 616	82.11
A	171800928	03/31/2018	VERAGE, LYNN	2/21/2018-3/20/2018 Monthly Request	29 E 999 342 229000 614	21.42
A	171800928	03/31/2018	VERAGE, LYNN	2/21/2018-3/20/2018 Monthly Request	29 E 999 342 229000 611	138.72
A	171800929	03/31/2018	WALLACE, KELLY	2/21/2018-3/20/2018 Expenses Feb 21 to March 20	97 E 999 342 158000 113	15.30
A	171800929	03/31/2018	WALLACE, KELLY	2/21/2018-3/20/2018 Expenses Feb 21 to March 20	97 E 999 342 158000 113	16.32

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800929	03/31/2018	WALLACE, KELLY	2/21/2018-3/20/2018 Expenses Feb 21 to March 20	29 E 999 430 221300 331	13.04
A	171800929	03/31/2018	WALLACE, KELLY	2/21/2018-3/20/2018 Expenses Feb 21 to March 20	29 E 999 430 221300 331	15.00
A	171800929	03/31/2018	WALLACE, KELLY	2/21/2018-3/20/2018 Expenses Feb 21 to March 20	29 E 999 430 221300 331	15.96
A	171800929	03/31/2018	WALLACE, KELLY	2/21/2018-3/20/2018 Expenses Feb 21 to March 20	29 E 999 430 221300 331	7.86
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	76.09
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	36.82
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	23.56
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	74.56
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	182.58
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	22.64
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	22.64
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	2/21/2018-3/20/2018 Mileage Reimbursement	25 E 999 342 232101 000	34.27
A	171800931	03/31/2018	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,150.00
A	171800932	03/31/2018	BORESON, LYNN	P/S- BEHAVIOR STRAT CONSULTANT	97 E 999 310 158000 638	900.00
A	171800933	03/31/2018	CESA #3	MELISSA EMLER'S TIME, MILEAGE, AND LODGING TO PRESENT GOOGLE WORKSHOPS ON JAN 9-10 (MC)	97 E 999 349 221300 707	2,094.71
A	171800934	03/31/2018	CESA #5	P/S-SLP @ MOSINEE	97 E 999 310 156600 152	9,875.00
A	171800935	03/31/2018	COLE, JULIET	PAYMENT INSTALLMENT FOR CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18.	24 E 999 310 221300 318	1,260.00
A	171800936	03/31/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171800936	03/31/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171800937	03/31/2018	DECKER'S DRIVING ACA	MOSINEE DRIVER'S EDUCATION 2017-18 BY DECKER'S DRIVING ACADEMY	97 E 999 310 255400 720	2,946.50
A	171800937	03/31/2018	DECKER'S DRIVING ACA	2016-17 COMPLETIONS MOSINEE HS DR. ED.	97 E 999 310 255400 720	1,575.00
A	171800938	03/31/2018	DIVERSIFIED BENEFIT	ADMIN DUES & FEES	25 E 999 300 230000 000	95.47
A	171800939	03/31/2018	DRUG TEST MIDWEST LL	P/S-WRCCS (FOR PA CANDIDATE)	29 E 999 300 221300 350	12.00
A	171800940	03/31/2018	FREY, DUANE	MILEAGE REIMBURSEMENT FOR MARCH BOC MTG	25 E 999 349 231000 000	23.46
A	171800941	03/31/2018	LIND EDUCATIONAL CON	20 days of support for both DAC and ETP. The price will be \$350/day for a total of \$7000 paid in 4 equal installments of \$1750. Payments will be made in October, January, April, and June.	97 E 999 300 221300 178	875.00
A	171800941	03/31/2018	LIND EDUCATIONAL CON	20 days of support for both DAC and ETP. The price will be \$350/day for a total of \$7000 paid in 4 equal installments of \$1750. Payments will be made in October, January, April, and June.	97 E 999 300 220000 179	875.00
A	171800942	03/31/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	2,145.00

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A	171800943	03/31/2018	MAINE ADVANTAGE OT L	P/S-OT @ LDF	97 E 999 300 218100 189	3,710.00
A	171800943	03/31/2018	MAINE ADVANTAGE OT L	P/S-OT @ LDF	97 E 999 300 218100 189	3,710.00
A	171800944	03/31/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING MARCH 2018	97 E 999 310 215000 165	2,500.00
A	171800945	03/31/2018	MECHANICAL INCORPORA	SITE REPAIRS/MAINT- REPLACE PLUGS ON STEAM HUMIDIFIER	88 E 999 320 254200 711	903.50
A	171800945	03/31/2018	MECHANICAL INCORPORA	SITE REPAIRS/MAINT- CHECK AIR HANDLER INTAKE DAMPERS AND REPLACE ACTUATORS	88 E 999 320 254200 711	2,153.87
A	171800946	03/31/2018	MERRY, ANDY	MILEAGE REIMBURSEMENT FOR MARCH BOC MTG	25 E 999 349 231000 000	47.94
A	171800947	03/31/2018	MIDAMERICA ADMINISTR	ADMIN FEES FOR 403B TPA	25 E 999 300 230000 000	22.91
A	171800948	03/31/2018	MILES, THERESA	MILEAGE REIMBURSEMENT FOR MARCH BOC MTG	25 E 999 349 231000 000	44.88
A	171800949	03/31/2018	MJ CARE INC	P/S-SBS BILLING	99 E 999 300 220000 100	1,617.50
A	171800950	03/31/2018	NELSON'S COUNTY MARK	BOC EXP	25 E 999 349 231000 000	17.22
A	171800950	03/31/2018	NELSON'S COUNTY MARK	ADMIN MTGS	25 E 999 349 221300 000	24.48
A	171800950	03/31/2018	NELSON'S COUNTY MARK	POP FUND (CARD FOR KRIS)	99 E 999 450 220000 801	4.69
A	171800951	03/31/2018	NORTHERN WISCONSIN L	SITE-P/S (SNOW PLOWING & SALTING PARKING LOT)	88 E 999 310 220000 711	755.00
A	171800952	03/31/2018	PEEL, SHANON	MILEAGE REIMBURSEMENT FOR MARCH BOC MTG	25 E 999 349 231000 000	54.06
A	171800953	03/31/2018	PETREIKIS, CHRISTOPH	MILEAGE REIMBURSEMENT FOR MARCH BOC MTG	25 E 999 349 231000 000	45.90
A	171800954	03/31/2018	PITNEY BOWES INC	POSTAGE METER RENTAL & SERVICE-GENERAL SUPPLIES-AGENCY	81 E 999 411 220000 702	276.57
A	171800955	03/31/2018	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	3,562.65
A	171800955	03/31/2018	PRESENCE LEARNING IN	SLP & OT @ MAPS, LINC. HILLS, RHINELANDER AND RIB LAKE	97 E 999 300 218100 189	3,708.90
A	171800955	03/31/2018	PRESENCE LEARNING IN	SLP & OT @ MAPS, LINC. HILLS, RHINELANDER AND RIB LAKE	97 E 999 310 156600 154	3,194.10
A	171800955	03/31/2018	PRESENCE LEARNING IN	SLP & OT @ MAPS, LINC. HILLS, RHINELANDER AND RIB LAKE	97 E 999 310 156600 150	356.85
A	171800955	03/31/2018	PRESENCE LEARNING IN	SLP & OT @ MAPS, LINC. HILLS, RHINELANDER AND RIB LAKE	97 E 999 310 156600 156	1,597.65
A	171800956	03/31/2018	QUALITY MATTERS INC	K-12 Secondary Rubric Workbook Fourth Addition	99 E 999 410 221300 329	1,145.31
A	171800957	03/31/2018	RIB LAKE SCHOOL DIST	REGISTRATION FOR S. FORD PSYCH - TIM KIGHT CONF REG	97 E 999 342 221300 164	75.00
A	171800958	03/31/2018	RMM SOLUTIONS INC	P/S- TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	171800959	03/31/2018	SPORT PLUS PHYSICAL	P/S- PT @ PRENTICE 1/17/18 - 3/21/18	97 E 999 310 218200 181	1,043.30
A	171800960	03/31/2018	STUDER GROUP LLC	ADMIN DUES & FEES	25 E 999 310 232100 000	1,250.00
A	171800961	03/31/2018	TAHER INC.	CP WORKDAY ON 3-22-18	29 E 999 349 221300 514	121.44
A	171800961	03/31/2018	TAHER INC.	LUNCH FOR SECRETARY MTG ON 3-20-18	25 E 999 349 221300 000	250.47
A	171800961	03/31/2018	TAHER INC.	EC INS/TRNG ON 3-14-18	24 E 999 349 221300 105	83.49
A	171800961	03/31/2018	TAHER INC.	ADMIN MTGS 3-9-18	25 E 999 349 221300 000	151.80
A	171800961	03/31/2018	TAHER INC.	YA INS/TRNG ON 3-5-18	29 E 999 349 221300 515	151.80
A	171800961	03/31/2018	TAHER INC.	REALITY ADMIN TRNG - PRMG (\$129.03) & CASE WINTER HYBRID TRNG - RSN (\$15.18)	24 E 999 349 221300 309	15.18
A	171800961	03/31/2018	TAHER INC.	REALITY ADMIN TRNG - PRMG (\$129.03) & CASE WINTER HYBRID TRNG - RSN (\$15.18)	29 E 999 349 221300 305	129.03
A	171800962	03/31/2018	TOMAHAWK SCHOOL DIST	YOUTH APPRENTICESHIP GRANT REIMBURSEMENTS (COORDINATION ACTIVITIES & STUDENT SUPPORT)	29 E 020 300 221300 515	7,889.21
A	171800963	03/31/2018	WIPFLI LLP	P/S-AUDIT	81 E 999 300 252000 702	2,500.00
A	171800964	03/31/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800965	03/31/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	371.24
A	171800965	03/31/2018	MADISON NATIONAL LIF	ADJ PR TO ACTUAL - APRIL 2018	70 L 000 000 811634 000	28.94
A	171800966	03/31/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	937.70
A	171800966	03/31/2018	MADISON NATIONAL LIF	ADJ PR TO ACTUAL - APRIL 2018	70 L 000 000 811635 000	73.24
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800968	03/31/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,242.92
A	171800968	03/31/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171800968	03/31/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	44,693.89
A	171800968	03/31/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,443.01
A	171800968	03/31/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,242.92
A	171800968	03/31/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171800968	03/31/2018	WCA GROUP TRUST	ADJ PR TO ACTUAL - APRIL 2018	70 L 000 000 811631 000	1,625.56
A	171800968	03/31/2018	WCA GROUP TRUST	RETIREE HEALTH PREMIUMS - APRIL 2018	73 E 999 242 230000 000	3,252.65
W	201700244	03/09/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,056.75
W	201700244	03/09/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700245	03/09/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,595.64
W	201700245	03/09/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,595.64
W	201700246	03/09/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	38.31
W	201700246	03/09/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	4,156.40
W	201700246	03/09/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700247	03/09/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,270.15
W	201700247	03/09/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,731.82
W	201700247	03/09/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700247	03/09/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,232.52
W	201700247	03/09/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,270.15
W	201700247	03/09/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,232.52
W	201700248	03/09/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700249	03/23/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,079.60
W	201700249	03/23/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700250	03/23/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,555.62
W	201700250	03/23/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,555.62
W	201700251	03/23/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	38.31
W	201700252	03/23/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,244.21
W	201700252	03/23/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,855.75
W	201700252	03/23/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700252	03/23/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,226.46
W	201700252	03/23/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,244.21
W	201700252	03/23/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,226.46
W	201700253	03/23/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700254	03/26/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	478.84
W	201700255	03/26/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	29.38
W	201700256	03/26/2018	WISCONSIN PUBLIC SER	ELECTRIC & GAS CHARGES	88 E 999 331 253000 711	594.10
W	201700256	03/26/2018	WISCONSIN PUBLIC SER	ELECTRIC & GAS CHARGES	88 E 999 336 253000 711	1,129.04
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	29.31
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	42.94
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	183.49
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 349 221300 702	28.31
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 218100 184	299.99
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	26.91
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	11.05
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	30.77
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 221300 350	88.85
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	67.98
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	112.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	54.86
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	295.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	447.00

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER				
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				12.98
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 220000 715				165.30
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				7.36
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300 350				385.40
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				48.51
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				6.30
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 310 220000 112				513.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112				17.98
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112				17.11
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112				20.23
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				18.83
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 613				82.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 613				9.37
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				82.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				24.05
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 331				137.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 331				466.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 331				84.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				737.44
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				56.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				42.91
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				-25.42
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 610				8.33
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 212000 638				75.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 350				39.51
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000 178				12.60
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300 178				84.85
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				132.65
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 229000 707				-51.10
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				119.76
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 221300 702				150.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 239000 000				75.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 353 230000 000				4.89
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 113				75.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 221300 178				39.91
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				81.56
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 112				225.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				10.45
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				71.24
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				82.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000 178				75.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				200.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				9.88
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				12.45
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 221300 329				275.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				30.29
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				466.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				32.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300 305				23.95
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 221300 342				465.00
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 221300 000				29.09
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 300 221300 350				97.50
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				18.31
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				18.35
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				8.97
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				11.99

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 500 254000 711	199.99
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	53.52
W	201700258	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	26.51
W	201700259	02/20/2018	PARENTS MAKE THE DIF	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	1,169.10
W	201700260	02/20/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	17.07
W	201700261	02/20/2018	DELL MARKETING LP	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	1,190.00
W	201700262	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 221300 350	1,160.00
W	201700263	02/20/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 349 221300 662	971.40
W	201700264	02/20/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 342 221300 707	24.05
W	201700265	02/20/2018	DELL MARKETING LP	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	1,058.00
W	201700265	02/20/2018	DELL MARKETING LP	Credit Card Payment AP Invoice.	29 E 999 410 221300 350	1,058.00
W	201700266	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	1,050.00
W	201700267	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	58.15
W	201700268	02/20/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	8.99
W	201700269	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 614	7.66
W	201700270	02/20/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	87.99
W	201700271	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	58.15
W	201700272	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221302 103	204.00
W	201700272	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221305 103	204.00
W	201700273	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	378.00
W	201700274	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	159.00
W	201700275	02/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	63.99
W	201700276	03/31/2018	WISCONSIN PUBLIC SER	UTILITIES 2/23/18-3/26/18	88 E 999 336 253000 711	1,083.22
W	201700276	03/31/2018	WISCONSIN PUBLIC SER	UTILITIES 2/23/18-3/26/18	88 E 999 331 253000 711	453.35
W	201700277	03/31/2018	DELTA DENTAL, INC	ADJ PR TO ACTUAL - APRIL DENTAL	70 L 000 000 811632 000	206.24
W	201700278	03/31/2018	DELTA DENTAL, INC	RETIREE DENTAL - APRIL 2018	73 E 999 243 230000 000	119.98

Totals for checks 316,981.21

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	4,943.34	4,943.34
25	GENERAL ADMINISTRATION	0.00	0.00	3,729.89	3,729.89
29	OTHER SPECIAL PROJECTS	0.00	0.00	25,181.02	25,181.02
70	PAYROLL	142,432.33	0.00	0.00	142,432.33
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,372.63	3,372.63
81	CLERICAL	0.00	0.00	5,735.34	5,735.34
88	FACILITY	0.00	0.00	8,135.12	8,135.12
97	SHARED SERVICES	0.00	1,000.00	53,301.28	54,301.28
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	69,150.26	69,150.26
***	Fund Summary Totals ***	142,432.33	1,000.00	173,548.88	316,981.21

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