

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
V	31345	05/16/2017	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 9/9/16	25 E 999 349 221300 000	-172.27
V	31345	05/16/2017	TAHER FOOD SERVICE	EE INS/TRNG EQUIPPING EARLY CHILDHOOD ON 10/3/16	24 E 999 349 221300 105	-59.92
V	31345	05/16/2017	TAHER FOOD SERVICE	WISH INS/TRNG SAFE & HEALTHY SCHOOLS COORD MTG ON 10/4/16	29 E 999 349 221300 614	-217.21
V	31345	05/16/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG WOW ON 10/10/16	29 E 999 349 221300 319	-329.56
V	31345	05/16/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG WOW ON 10/11/16	29 E 999 349 221300 319	-509.32
V	31345	05/16/2017	TAHER FOOD SERVICE	SI & RSN INS/TRNG ON 10/12/16	97 E 999 349 221300 178	-119.84
V	31345	05/16/2017	TAHER FOOD SERVICE	SI-INITIAL EDUC - RSN COLLECT & CAREER READY		
V	31345	05/16/2017	TAHER FOOD SERVICE	SI & RSN INS/TRNG ON 10/12/16	24 E 999 349 221300 309	-209.72
V	31345	05/16/2017	TAHER FOOD SERVICE	SI-INITIAL EDUC - RSN COLLECT & CAREER READY		
V	31345	05/16/2017	TAHER FOOD SERVICE	ACP INS/TRNG - MOVING FORWARD W/ACP ON 10/13/16	29 E 999 349 221300 610	-449.40
V	31345	05/16/2017	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 10/14/16	25 E 999 349 221300 000	-149.80
V	31345	05/16/2017	TAHER FOOD SERVICE	SI INS/TRNG - INSTRUCTIONAL LEADER NETWORK ON 10/18/16	97 E 999 349 221300 178	-172.27
V	31345	05/16/2017	TAHER FOOD SERVICE	PDP INS/TRNG-ORIENTATION TO MENTORING ON 10/19/16	97 E 999 349 221300 661	-134.82
R	31467	05/23/2017	BRAIN INSIGHTS, LLC	BRAIN DEVELOPMENT TRAINING - 2 SESSIONS	24 E 999 349 221305 103	2,000.00
R	31468	05/23/2017	CENTRAL CARPET & FLO	Estimate to replace floor tile in front entrance	88 E 999 320 254200 711	216.18
R	31469	05/23/2017	CENTURYLINK	PHONE EXPENSE	88 E 999 355 220000 711	5.47
R	31470	05/23/2017	CESA #12	WECCP PROGRAM CO-SPONSORSHIP	24 E 999 349 221305 103	500.00
R	31471	05/23/2017	CESA #8	PBIS LOCAL INS/TRNG	97 E 999 349 221300 639	104.47
R	31472	05/23/2017	CITY OF ASHLAND	REIMBURSE FUN, RUN, & READ EXPENSES TO CITY OF ASHLAND	24 E 999 349 221305 103	395.00
R	31473	05/23/2017	EDGAR SCHOOL DISTRIC	REIMBURSE EDGAR FOR LITERACY PROJECT BOOKS	24 E 999 349 221305 103	500.00
R	31474	05/23/2017	HEINEMANN	CUSTOM PD WITH MATT GLOVER (JUNE 2017)	97 E 999 349 221300 178	4,000.00
R	31475	05/23/2017	INACOL	P/S-SUPPORT & MAINT WDL	29 E 999 300 221300 331	500.00
R	31476	05/23/2017	LAC COURTE OREILLES	REIMBURSE LCO SCHOOL FOR STUDENT TRANSPORTATION, LUNCH/SNACKS, CLASSROOM SPACE, AND OFFICE AREA	24 E 999 349 221305 103	500.00
R	31476	05/23/2017	LAC COURTE OREILLES	REIMBURSE LCO SCHOOL FACE FOR FUEL COST TO SUPPORT THE ROAMIN RE RV, BOOKS, LEARNING KITS, AND SUPPORT MATERIALS	24 E 999 349 221305 103	500.00
R	31477	05/23/2017	MARIAN UNIVERSITY	BS STAFF INS/TRNG	97 E 999 342 221300 638	3,060.00
R	31478	05/23/2017	NORTHCENTRAL TECHNIC	ROOM RENTAL FOR 4/12/17- WECCP INS/TRNG	24 E 999 349 221305 103	120.00
R	31479	05/23/2017	RESERVE ACCOUNT	POSTAGE EXP	99 E 999 353 220000 716	500.00
R	31480	05/23/2017	RHINELANDER SCHOOL D	UDL GRANT EXPENSE REIMBURSEMENT	24 E 999 300 221300 342	3,624.29
R	31481	05/23/2017	ROCKMAN'S CATERING	CESA BUSINESS MGR MTG EXP	99 E 999 349 221300 712	143.14
R	31482	05/23/2017	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 9/9/16	25 E 999 349 221300 000	172.27
R	31482	05/23/2017	TAHER FOOD SERVICE	EE INS/TRNG EQUIPPING EARLY CHILDHOOD ON 10/3/16	24 E 999 349 221300 105	59.92
R	31482	05/23/2017	TAHER FOOD SERVICE	WISH INS/TRNG SAFE & HEALTHY SCHOOLS COORD MTG ON 10/4/16	29 E 999 349 221300 614	217.21
R	31482	05/23/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG WOW ON 10/10/16	29 E 999 349 221300 319	329.56
R	31482	05/23/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG WOW ON 10/11/16	29 E 999 349 221300 319	509.32
R	31482	05/23/2017	TAHER FOOD SERVICE	SI & RSN INS/TRNG ON 10/12/16	97 E 999 349 221300 178	119.84
R	31482	05/23/2017	TAHER FOOD SERVICE	SI-INITIAL EDUC - RSN COLLECT & CAREER READY		
R	31482	05/23/2017	TAHER FOOD SERVICE	SI & RSN INS/TRNG ON 10/12/16	24 E 999 349 221300 309	209.72
R	31482	05/23/2017	TAHER FOOD SERVICE	SI-INITIAL EDUC - RSN COLLECT & CAREER READY		

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R	31482	05/23/2017	TAHER FOOD SERVICE	ACP INS/TRNG - MOVING FORWARD W/ACP ON 10/13/16	29 E 999 349 221300 610	449.40
R	31482	05/23/2017	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 10/14/16	25 E 999 349 221300 000	149.80
R	31482	05/23/2017	TAHER FOOD SERVICE	SI INS/TRNG - INSTRUCTIONAL LEADER NETWORK ON 10/18/16	97 E 999 349 221300 178	172.27
R	31482	05/23/2017	TAHER FOOD SERVICE	PDP INS/TRNG-ORIENTATION TO MENTORING ON 10/19/16	97 E 999 349 221300 661	134.82
R	31483	05/31/2017	ANTIGO SCHOOL DISTRI	16-17 STATE AID FOR 15-16 SERVICE NAC	97 E 999 972 252000 000	88.43
R	31484	05/31/2017	ELCHO SCHOOL DISTRIC	'16-'17 STATE AID FOR '15-'16 SERVICE (BEHAVIOR STRATEGIST & SCHOOL PSYCHOLOGIST)	97 E 999 972 252000 000	11,485.68
R	31485	05/31/2017	LAC DU FLAMBEAU SCHO	'16-'17 STATE AID FOR '15-'16 SERVICE (OCCUPATIONAL THERAPIST & NAC@MERRILL)	97 E 999 972 252000 000	20,034.83
R	31486	05/31/2017	MARATHON COUNTY SPEC	'16-'17 STATE AID FOR '15-'16 SERVICE (VISION/ O&M SERVICES)	97 E 999 972 252000 000	3,570.42
R	31487	05/31/2017	PHELPS SCHOOL DISTRI	'16-'17 STATE AID FOR '15-'16 SERVICE (SPECIAL ED DIRECTOR)	97 E 999 972 252000 000	5,335.58
R	31488	05/31/2017	EDGAR SCHOOL DISTRIC	TEACH REIMB 1	29 E 999 300 221300 507	2,872.00
R	31489	05/31/2017	ELCHO SCHOOL DISTRIC	TEACH REIMB 1	29 E 999 300 221300 507	1,500.00
R	31490	05/31/2017	PHELPS SCHOOL DISTRI	TEACH REIMB 1	29 E 999 300 221300 507	4,481.00
R	31491	05/31/2017	RHINELANDER SCHOOL D	TEACH REIMB 1	29 E 999 300 221300 507	4,623.00
R	31492	05/31/2017	CESA #12	C12 IMC SERVICES	97 E 999 310 220000 723	4,532.60
R	31493	05/31/2017	EDGAR SCHOOL DISTRIC	CP GRANT REIMBURSEMENTS-RESTAURANTS AND FOOD/BEVERAGE SERVICES	29 E 004 349 221300 514	1,529.17
R	31494	05/31/2017	EO JOHNSON COMPANY I	PRINT/COPY MAINT & SUPPLY	99 E 999 354 220000 716	5,908.71
R	31495	05/31/2017	LAONA SCHOOL DISTRIC	YA GRANT REIMBURSEMENT- SALARIES/YA INSTRUCTION	29 E 034 300 221300 515	750.00
R	31496	05/31/2017	PAPER 101	17-18 PAPER ORDER-AUBURNDALE	99 E 999 450 220000 804	4,352.00
R	31496	05/31/2017	PAPER 101	17-18 PAPER ORDER-TRINITY LUTHERAN MERRILL	99 E 999 450 220000 804	1,070.15
R	31496	05/31/2017	PAPER 101	17-18 PAPER ORDER-LINCOLN CTY FINANCE	99 E 999 450 220000 804	129.52
R	31496	05/31/2017	PAPER 101	17-18 PAPER ORDER-STRATFORD SD	99 E 999 450 220000 804	11,208.51
R	31496	05/31/2017	PAPER 101	STRATFORD 17-18 PAPER ORDER	99 E 999 450 220000 804	463.38
R	31496	05/31/2017	PAPER 101	17-18 PAPER ORDER ST PETER SCHOFIELD	99 E 999 450 220000 804	702.90
R	31497	05/31/2017	SPARK INNOVATION, LL	CONSULTING WITH DIANE SWEENEY CONSULTING	29 E 999 349 221300 602	250.00
R	31498	05/31/2017	WISCONSIN ESCHOOL NE	WVS COURSE CONTENT	99 E 999 349 220000 329	250,733.00
A	161701025	05/23/2017	ACKERMANN, HELEN	BOC EXP-MILEAGE	25 E 999 349 231000 000	54.00
A	161701026	05/23/2017	ALTERNATIVES FOR INN	WDL CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	7,950.00
A	161701027	05/23/2017	CESA #10	P/S- ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	4,037.75
A	161701028	05/23/2017	CESA #6	TITLE 3 MATERIALS	29 E 999 410 229000 662	94.25
A	161701029	05/23/2017	CHILDCARING INC	REIMBURSE CHILDCARING, INC. FOR FACILITATOR, MATERIALS, AND STAFF TIME AND TRAVEL FOR PARENT CAFE SESSIONS	24 E 999 349 221303 103	500.00
A	161701030	05/23/2017	COMPLETE OFFICE OF W	SI MATERIALS-GEN SUPPLIES	97 E 999 410 221300 178	2.67
A	161701031	05/23/2017	CONFIDENTIAL RECORDS	GENERAL SUPPLIES- DOCUMENT DESTRUCTION	81 E 999 411 220000 702	35.00
A	161701032	05/23/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	10,313.89
A	161701032	05/23/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	-5,222.23
A	161701033	05/23/2017	DIVERSIFIED BENEFIT	AGENCY FEES	25 E 999 300 230000 000	95.00
A	161701034	05/23/2017	EDGEWATER COUNTRY CL	PAC MTG	25 E 999 349 221300 000	257.83
A	161701035	05/23/2017	FREY, DUANE	BOC EXP-MILEAGE	25 E 999 349 231000 000	23.46
A	161701036	05/23/2017	JAGOW, ANDREW	WDLC SME ANATOMY & PHYSIOLOGY	29 E 999 310 221300 331	300.00
A	161701037	05/23/2017	LAKELAND UNION HIGH	CP GRANT REIMB - REST & FOOD/BEV SRVCS	29 E 007 300 221300 515	675.00
A	161701038	05/23/2017	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	2,007.42

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161701039	05/23/2017	MARATHON SCHOOL DIST	CP GRANT REIMB - GEN MGMT POS	29 E 008 410 130000 514	700.00
A	161701040	05/23/2017	MCCOY, KATHRYN	4/17/17-5/10/17 P/S PSYCH AT WAUSAU	97 E 999 310 215000 165	4,250.00
A	161701041	05/23/2017	MECHANICAL INCORPORA	TEST & REGISTER BACK FLOW PREVENTER	88 E 999 320 254200 711	140.00
A	161701042	05/23/2017	MERRILL AREA PUBLIC	REIMBURSE MERRILL AREA PUBLIC SCHOOLS FOR BOOK HOLDERS FOR BUSES AND BOOKS FOR BOOKS ON THE BUS PROGRAM	24 E 999 349 221305 103	479.81
A	161701043	05/23/2017	MERRY, ANDY	BOC EXP-MILEAGE	25 E 999 349 231000 000	47.97
A	161701044	05/23/2017	MJ CARE INC	P/S-SBS BILLING APRIL 2017	99 E 999 300 220000 100	750.00
A	161701045	05/23/2017	NELSON'S COUNTY MARK	SI INS/TRNG	97 E 999 349 221300 178	28.90
A	161701045	05/23/2017	NELSON'S COUNTY MARK	BOC EXP	25 E 999 349 231000 000	38.46
A	161701045	05/23/2017	NELSON'S COUNTY MARK	SI INS/TRNG (ETP)	97 E 999 349 221300 178	31.05
A	161701045	05/23/2017	NELSON'S COUNTY MARK	YA INS/TRNG	29 E 999 349 221300 515	2.59
A	161701045	05/23/2017	NELSON'S COUNTY MARK	PAC	25 E 999 349 221300 000	38.79
A	161701046	05/23/2017	PALMQUIST, HELEN	BOC EXP- MILEAGE	25 E 999 349 231000 000	22.44
A	161701047	05/23/2017	PEEL, SHANON	BOC EXP- MILEAGE	25 E 999 349 231000 000	54.57
A	161701048	05/23/2017	PETREIKIS, CHRISTOPH	BOC EXP-MILEAGE	25 E 999 349 231000 000	45.90
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S-OT @ PRENTICE SCHOOL DISTRICT	97 E 999 300 218100 189	521.48
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S-OT @ LINC HILLS	97 E 999 310 156600 150	168.75
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- SLP @ MAPS	97 E 999 310 156600 154	1,147.50
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- SLP @ MAPS	97 E 999 310 156600 154	97.88
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- SLP @ RHINELANDER	97 E 999 310 156600 156	3,432.36
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- SLP @ RHINELANDER	97 E 999 310 156600 156	841.73
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- OT @ PRENTICE	97 E 999 300 218100 189	536.63
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- OT @ LDF	97 E 999 300 218100 189	366.53
A	161701049	05/23/2017	PRESENCE LEARNING IN	P/S- SLP @ LINC HILLS	97 E 999 310 156600 150	56.03
A	161701049	05/23/2017	PRESENCE LEARNING IN	OT @ PRT MATERIALS - SPLITTERS, SOUNDCARD, HEADSETS	97 E 999 410 218100 189	66.00
A	161701050	05/23/2017	RMM SOLUTIONS INC	P/S- TECH SUPPORT (RMM)	99 E 999 300 266000 709	2,277.00
A	161701051	05/23/2017	RULSEH, THOMAS	BOC EXP- MILEAGE	25 E 999 349 231000 000	43.86
A	161701052	05/23/2017	TAHER FOOD SERVICE	TDL INS/TRNG	97 E 999 349 221300 707	112.35
A	161701052	05/23/2017	TAHER FOOD SERVICE	SI INS/TRNG	97 E 999 349 221300 178	127.33
A	161701052	05/23/2017	TAHER FOOD SERVICE	WECCP MTG	24 E 999 349 221301 103	127.33
A	161701052	05/23/2017	TAHER FOOD SERVICE	RSN INS/TRNG - SPED LEADERSHIP MTG	24 E 999 349 221300 309	112.35
A	161701052	05/23/2017	TAHER FOOD SERVICE	SI INS/TRNG INSTRUCTIONAL LEADER NETWORK	97 E 999 349 221300 178	187.25
A	161701053	05/23/2017	THOMPSON, DANIEL	BOX EXP- MILEAGE	25 E 999 349 231000 000	78.54
A	161701054	05/23/2017	THREE LAKES SCHOOL D	CP GRANT REIMBURSEMENT 2/1/17-5/1/17 - DESIGN-PRE-CONSTR POS	29 E 019 349 221300 514	321.82
A	161701055	05/23/2017	TOMAHAWK SCHOOL DIST	CP GRANT REIMBURSEMENT - MERCHANDISING POS	29 E 020 349 221300 514	616.30
A	161701056	05/23/2017	WAUSAU SCHOOL DISTRI	WDLG SYSTEMS INTEGRATION- BLENDED LEARNING CONFERENCE	29 E 999 349 221300 331	470.96
A	161701057	05/30/2017	ARTS, LENA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161701058	05/30/2017	BARRAZA, KAREN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	602.00
A	161701059	05/30/2017	BARTELT, KANDI	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701060	05/30/2017	BORA, YASAR	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701061	05/30/2017	BURDICK, LISA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,344.00
A	161701062	05/30/2017	CLENDENNING, SETH	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701063	05/30/2017	CROFTS, VAL	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161701064	05/30/2017	CZAHOR, REBECCA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701065	05/30/2017	CZAHOR, VINCENT	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701066	05/30/2017	DAVIS, WILLIAM	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161701067	05/30/2017	DEAN, SUSAN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,400.00
A	161701068	05/30/2017	DING, WEN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701069	05/30/2017	ESSLINGER, MICHAEL	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701070	05/30/2017	GINNETT, DOROTHY	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00

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A	161701071	05/30/2017	GRAHAM, MARGARET	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701072	05/30/2017	HEIMERL, JOANN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701073	05/30/2017	HEINE, ELIZABETH	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,540.00
A	161701074	05/30/2017	HICKS, STEPHANIE	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701075	05/30/2017	JAGOW, ANDREW	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701076	05/30/2017	JOCHEM, RICHELLE	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701077	05/30/2017	KITZE, KAREN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	504.00
A	161701078	05/30/2017	KOSTAC, DENNIS	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161701079	05/30/2017	MCKICHAN, BERNARD	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701080	05/30/2017	MINTER, DANIEL	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701081	05/30/2017	MITCHELL, EDEN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,320.00
A	161701082	05/30/2017	MOREAU, JOSHUA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701083	05/30/2017	MUELLER, JENNIFER	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161701084	05/30/2017	NEITZEL, LYNN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	40.00
A	161701085	05/30/2017	OESTREICH, JON	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	660.00
A	161701086	05/30/2017	PASK, STUART	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161701087	05/30/2017	PETERSON, BETH	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701088	05/30/2017	POTTER, MARIANNE	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	340.00
A	161701089	05/30/2017	PRIBEK, GWEN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701090	05/30/2017	REAVES, PAULA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	336.00
A	161701091	05/30/2017	SAJDAK, KENNETH	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701092	05/30/2017	SANTY, MICHELLE	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701093	05/30/2017	SCHECK, MELISSA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	161701094	05/30/2017	STEINER, SUSAN	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	340.00
A	161701095	05/30/2017	STRESING, CATHERINE	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701096	05/30/2017	STUBER, CHRISTINA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701097	05/30/2017	WALKER, PAMELA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161701098	05/30/2017	WALLEN, IVY	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	161701099	05/30/2017	WEGTER, NANCY	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701100	05/30/2017	WILBER, BARBARA	APRIL 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701101	05/31/2017	CESA #5	'16-'17 STATE AID FOR '15-'16 SERVICE (VISION/O&M SERVICES)	97 E 999 972 252000 000	15,097.80
A	161701102	05/31/2017	MERRILL AREA PUBLIC	'16-'17 STATE AID FOR '15-'16 SERVICE (OCCUPATIONAL THERAPIST & VISION/O&M)	97 E 999 972 252000 000	21,963.97
A	161701103	05/31/2017	MHLT ELEMENTARY	'16-'17 STATE AID FOR '15-'16 SERVICE (SPEECH/LANGUAGE CLINICIAN AND NAC)	97 E 999 972 252000 000	12,475.90
A	161701104	05/31/2017	MOSINEE SCHOOL DISTR	'16-'17 STATE AID FOR '15-'16 SERVICE (NAC)	97 E 999 972 252000 000	8,701.35
A	161701105	05/31/2017	PRENTICE SCHOOL DIST	'16-'17 STATE AID FOR '15-'16 SERVICE (SPEECH LANGUAGE CLINICIAN AND OCCUPATIONAL THERAPY)	97 E 999 972 252000 000	21,537.85
A	161701106	05/31/2017	RIB LAKE SCHOOL DIST	'16-'17 STATE AID FOR '15-'16 SERVICE (OCCUPATIONAL THERAPY)	97 E 999 972 252000 000	5,112.00
A	161701107	05/31/2017	THREE LAKES SCHOOL D	'16-'17 STATE AID FOR '15-'16 SERVICE (VISION TEACHER)	97 E 999 972 252000 000	1,770.98
A	161701108	05/31/2017	TOMAHAWK SCHOOL DIST	'16-'17 STATE AID FOR '15-'16 SERVICE (OCCUPATIONAL THERAPIST AND SPEECH/LANGUAGE)	97 E 999 972 252000 000	13,750.50
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	34.68
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	55.59
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	82.00
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	71.91
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	47.94
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	10.20
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	25.50
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	82.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701109	05/31/2017	AZBELL, EVELYN	4/21/2017-5/20/2017 Monthly Expenses	24 E 999 342 229000 315	35.70
A	161701110	05/31/2017	BETRY, ALLEN	4/21/2017-5/20/2017 Monthly expenses	29 E 999 342 229000 305	35.70
A	161701110	05/31/2017	BETRY, ALLEN	4/21/2017-5/20/2017 Monthly expenses	97 E 999 342 239000 178	30.60
A	161701110	05/31/2017	BETRY, ALLEN	4/21/2017-5/20/2017 Monthly expenses	97 E 999 342 239000 178	142.80
A	161701111	05/31/2017	BLONDHEIM, NICOLE	5/13/2017 Art Activity Supplies	97 E 999 410 158000 114	11.17
A	161701111	05/31/2017	BLONDHEIM, NICOLE	5/22/2017 Science Activity Supplies	97 E 999 410 158000 114	5.80
A	161701112	05/31/2017	BRIGHAM, ANN	4/21/2017-5/22/2017 Grant Writer business	97 E 999 342 239000 643	147.39
A	161701112	05/31/2017	BRIGHAM, ANN	4/21/2017-5/22/2017 Grant Writer business	97 E 999 342 239000 643	23.56
A	161701113	05/31/2017	CORDOVA, HILARY	3/21/2017-5/20/2017 Monthly Expenses	97 E 999 342 239000 178	36.72
A	161701113	05/31/2017	CORDOVA, HILARY	3/21/2017-5/20/2017 Monthly Expenses	81 E 999 342 252000 702	184.62
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701114	05/31/2017	DETTMERING, JANE	4/24/2017-5/22/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161701115	05/31/2017	DEWAR, NANCY	4/20/2017-5/13/2017 MONTHLY EXPENSES - MEAL REIMBURSEMENTS FOR WORKSHOP IN MILW	97 E 999 342 158000 112	43.50
A	161701115	05/31/2017	DEWAR, NANCY	4/20/2017-4/21/2017 Workshop for Over 75 Quick on the spot techniques for children with Emotional behaviors problems.	97 E 999 342 158000 112	235.62
A	161701115	05/31/2017	DEWAR, NANCY	4/20/2017 Incentive outings transportation for MAPS	97 E 999 341 158000 112	5.10
A	161701116	05/31/2017	DREW, AMY	4/20/2017-4/21/2017 over 75 techniques workshop	97 E 999 342 158000 112	33.59
A	161701117	05/31/2017	FORD, SCOTT	4/21/2017-5/20/2017 mileage	97 E 999 342 215000 164	420.75
A	161701117	05/31/2017	FORD, SCOTT	4/21/2017-5/20/2017 mileage	97 E 999 342 215000 164	325.89
A	161701117	05/31/2017	FORD, SCOTT	4/21/2017-5/20/2017 mileage	97 E 999 342 215000 164	165.24
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	63.24
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	71.91
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	134.64

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	103.02
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	103.02
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	71.91
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	95.88
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	107.10
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	107.10
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	75.99
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	75.99
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	96.39
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	96.39
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	96.39
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	149.94
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	67.83
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	71.40
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	99.96
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	179.01
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	87.72
A	161701118	05/31/2017	GILMORE, JAMES	4/21/2017-5/20/2017 Expenses (Mileage)	97 E 999 342 156700 176	99.96
A	161701119	05/31/2017	GRETZINGER, CASSANDR	3/19/2017 Subtract \$6.00 from mileage reimbursement due to charge on P card for Madison Concourse Room service.	97 E 999 342 239000 178	-6.00
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	97 E 999 342 239000 178	21.32
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	97 E 999 342 239000 178	21.32
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	29 E 999 342 229000 602	135.15
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	97 E 999 342 239000 178	27.54
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	29 E 999 342 229000 602	204.00
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	29 E 999 342 229000 602	61.20
A	161701119	05/31/2017	GRETZINGER, CASSANDR	4/21/2017-5/20/2017 Monthly Mileage Reimbursement	24 E 999 342 229000 318	185.64
A	161701120	05/31/2017	HERITAGE, STEPHANIE	4/15/2017-5/17/2017 Mileage	97 E 999 342 158000 114	24.79
A	161701120	05/31/2017	HERITAGE, STEPHANIE	4/15/2017-5/17/2017 Mileage	97 E 999 342 158000 114	30.40

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701120	05/31/2017	HERITAGE, STEPHANIE	5/23/2017-5/26/2017 Mileage to and from Lac du Flambeau for Coordinated Services Bi-Monthly Meeting	97 E 999 342 158000 114	38.96
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	22.44
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	71.40
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	71.40
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	120.36
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	44.88
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	45.90
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	29 E 999 342 239000 639	80.58
A	161701121	05/31/2017	KUNELIUS II, DAVID	4/21/2017-5/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161701122	05/31/2017	MINER, JENNIFER	4/27/2017-4/28/2017 MILEAGE TO/FROM WASSA CONFERENCE IN OSHKOSH - 270 MILES ROUNDTRIP	25 E 999 342 239000 000	137.70
A	161701123	05/31/2017	MYERS, LINDA	4/16/2017-5/15/2017 Expenses for April-May 2017	97 E 999 342 220000 320	20.91
A	161701123	05/31/2017	MYERS, LINDA	4/16/2017-5/15/2017 Expenses for April-May 2017	97 E 999 342 239000 178	20.40
A	161701123	05/31/2017	MYERS, LINDA	4/16/2017-5/15/2017 Expenses for April-May 2017	29 E 999 342 229000 319	61.71
A	161701124	05/31/2017	NORDINE, DAWN	4/18/2017-5/5/2017 Nordine - Monthly Expenses (April/May 2017)	29 E 999 342 229000 331	183.60
A	161701124	05/31/2017	NORDINE, DAWN	4/18/2017-5/5/2017 Nordine - Monthly Expenses (April/May 2017)	99 E 999 342 229000 329	8.65
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	97 E 999 342 158000 114	55.23
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	97 E 999 342 158000 114	49.57
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	97 E 999 342 239000 639	46.61
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	29 E 999 342 158000 636	135.66
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	97 E 999 342 158000 638	40.29
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	29 E 999 342 229000 610	134.64
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	97 E 999 342 158000 112	21.32
A	161701125	05/31/2017	PHALIN, TERI	4/20/2017-5/19/2017 Mileage	97 E 999 342 158000 114	49.57
A	161701126	05/31/2017	ROTH, CARRIE	2/28/2017-5/3/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701126	05/31/2017	ROTH, CARRIE	2/28/2017-5/3/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701126	05/31/2017	ROTH, CARRIE	2/28/2017-5/3/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701126	05/31/2017	ROTH, CARRIE	2/28/2017-5/3/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701126	05/31/2017	ROTH, CARRIE	2/28/2017-5/3/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701126	05/31/2017	ROTH, CARRIE	4/25/2017 Conference Reimbursement	97 E 999 342 221300 187	185.00
A	161701127	05/31/2017	SOWINSKI, JULIE	5/12/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	161701128	05/31/2017	STRASSMAN, KELLIE	4/21/2017-5/20/2017 Student incentive purchase of a taco lunch for all students. I accidentally used my personal debit card to purchase this instead of my P-card.	97 E 999 410 158000 113	50.77
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	46.31
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	23.56
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	18.36
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	110.16
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	42.13
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	199.92
A	161701129	05/31/2017	TEPPER, ELIZABETH	4/21/2017-5/20/2017 Monthly Expences	24 E 999 342 229000 105	143.82
A	161701130	05/31/2017	VAN RYEN, HANNA	4/21/2017-5/20/2017 MONTHLY EXPENSES (APR-MAY)	81 E 999 342 252000 702	36.72

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701130	05/31/2017	VAN RYEN, HANNA	4/21/2017-5/20/2017 MONTHLY EXPENSES (APR-MAY)	81 E 999 342 252000 702	2.55
A	161701130	05/31/2017	VAN RYEN, HANNA	4/21/2017-5/20/2017 MONTHLY EXPENSES (APR-MAY)	81 E 999 342 252000 702	2.55
A	161701130	05/31/2017	VAN RYEN, HANNA	4/21/2017-5/20/2017 MONTHLY EXPENSES (APR-MAY)	81 E 999 342 252000 702	2.55
A	161701130	05/31/2017	VAN RYEN, HANNA	4/21/2017-5/20/2017 MONTHLY EXPENSES (APR-MAY)	29 E 999 342 229000 515	2.30
A	161701130	05/31/2017	VAN RYEN, HANNA	4/21/2017-5/20/2017 MONTHLY EXPENSES (APR-MAY)	81 E 999 342 252000 702	19.84
A	161701131	05/31/2017	VERAGE, LYNN	4/21/2017-5/20/2017 Monthly REquest	29 E 999 342 229000 614	139.23
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161701132	05/31/2017	VOIGT, GRETCHEN	4/17/2017-5/19/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	145.78
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	15.73
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	17.85
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 410 158000 112	13.44
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	32.64
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	19.38
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	32.64
A	161701133	05/31/2017	WALLACE, KELLY	4/17/2017-5/19/2017 Expenses	97 E 999 342 158000 112	22.44
A	161701134	05/31/2017	MARATHON SCHOOL DIST	TEACH REIMB 1	29 E 999 300 221300 507	3,571.00
A	161701135	05/31/2017	MERRILL AREA PUBLIC	TEACH REIMB 1	29 E 999 300 221300 507	6,160.00
A	161701136	05/31/2017	MOSINEE SCHOOL DISTR	TEACH REIMB 1	29 E 999 300 221300 507	5,668.00
A	161701137	05/31/2017	THREE LAKES SCHOOL D	TEACH REIMB 1	29 E 999 300 221300 507	999.00
A	161701138	05/31/2017	BOARDMAN & CLARK LLP	ADMIN LEGAL FEES	25 E 999 310 231500 000	666.25
A	161701139	05/31/2017	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED	97 E 999 310 255400 720	9,593.00
A	161701140	05/31/2017	HILGENDORF, JOAN	4/20/2017-5/19/2017 CESA AM MAIL - 4/20, 4/21, 4/24, 4/25, 4/26, 4/27, 4/28, 5/1, 5/2, 5/3, 5/4, 5/5, 5/8, 5*9, 5/10, 5/11, 5/15, 5/16, 5/17, 5/18, 5/19	81 E 999 342 252000 702	42.84
A	161701140	05/31/2017	HILGENDORF, JOAN	4/20/2017-5/19/2017 CESA AM MAIL - 4/20, 4/21, 4/24, 4/25, 4/26, 4/27, 4/28, 5/1, 5/2, 5/3, 5/4, 5/5, 5/8, 5*9, 5/10, 5/11, 5/15, 5/16, 5/17, 5/18, 5/19	99 E 999 353 220000 329	11.40
A	161701141	05/31/2017	LAKELAND UNION HIGH	CP GRANT REIMBURSEMENT- MARKETING MANAGEMENT	29 E 007 310 130000 514	4,133.60
A	161701142	05/31/2017	MOSINEE SCHOOL DISTR	CP GRANT REIMBURSEMENT-MULTIPLE CLASSES	29 E 011 349 221300 514	968.14
A	161701143	05/31/2017	NORTHERN WISCONSIN L	SNOWPLOWING 4/11/17	88 E 999 310 220000 711	55.00
A	161701144	05/31/2017	PRESENCE LEARNING IN	P/S OT SERVICES @ RIB LAKE	97 E 999 300 218100 189	28.35
A	161701145	05/31/2017	STRATFORD SCHOOL DIS	CP GRANT REIMBURSEMENT (CONSTRUCTION)	29 E 018 349 221300 514	267.08
A	161701146	05/31/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,870.60
A	161701147	05/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	362.95
A	161701148	05/31/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	915.43
A	161701148	05/31/2017	MADISON NATIONAL LIF	ADJ LTD - NOV RATE CHANGE CATCHUP	70 L 000 000 811635 000	345.42

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161701149	05/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161701149	05/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161701149	05/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161701149	05/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161701150	05/31/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,386.95
A	161701150	05/31/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161701150	05/31/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	47,476.30
A	161701150	05/31/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	3,603.55
A	161701150	05/31/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,386.95
A	161701150	05/31/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161701150	05/31/2017	WEA INSURANCE TRUST	RETIREE HEALTH INS JUNE 2017 (BEALS \$1766.82 & FIENE \$943.96)	73 E 999 242 230000 000	2,710.78
A	161701150	05/31/2017	WEA INSURANCE TRUST	PR AD FOR JUNE 2017 COVERAGE	70 L 000 000 811631 000	1,659.61
W	201600328	05/05/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,053.10
W	201600329	05/05/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,765.86
W	201600329	05/05/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,765.86
W	201600330	05/05/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,319.28
W	201600330	05/05/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	185.68
W	201600331	05/05/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,470.71
W	201600331	05/05/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,876.72
W	201600331	05/05/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	600.00
W	201600331	05/05/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,279.44
W	201600331	05/05/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,470.71
W	201600331	05/05/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,279.44
W	201600332	05/05/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,620.00
W	201600333	05/22/2017	FRONTIER COMMUNICATI	PHONE EXPENSE	88 E 999 355 220000 711	510.15
W	201600334	05/30/2017	TOMAHAWK MUNICIPAL W	SEWER AND WATER	88 E 999 337 253000 711	27.50
W	201600334	05/30/2017	TOMAHAWK MUNICIPAL W	SEWER AND WATER	88 E 999 339 253000 711	75.26
W	201600335	05/19/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,107.70
W	201600335	05/19/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201600336	05/19/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,862.86
W	201600336	05/19/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,862.86
W	201600337	05/19/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,452.74
W	201600337	05/19/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	9,114.06
W	201600337	05/19/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	800.00
W	201600337	05/19/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,275.25
W	201600337	05/19/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,452.74
W	201600337	05/19/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,275.25
W	201600338	05/19/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,320.00
W	201600339	05/31/2017	WISCONSIN PUBLIC SER	ELECTRIC/GAS	88 E 999 331 253000 711	149.26
W	201600339	05/31/2017	WISCONSIN PUBLIC SER	ELECTRIC/GAS	88 E 999 336 253000 711	906.35
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	104.83
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	91.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	22.20
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	119.99
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	9.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 353 220000 305	6.65
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	12.77
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	19.92
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	-94.96
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 900 221300 309	360.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	31.65
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 221300 178	525.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	84.99
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	200.48

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	10.36
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	67.88
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	61.34
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	16.42
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 661	57.95
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	524.73
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 490 230000 801	25.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	249.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	82.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	278.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	14.76
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	20.25
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	14.62
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 112	304.96
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	25.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	11.70
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	82.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	9.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	15.30
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	17.70
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	119.49
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 500 254000 711	66.99
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	14.57
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	53.14
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	17.50
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	79.56
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 490 230000 801	16.94
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	238.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	89.95
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	87.94
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	278.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 643	2.24
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	12.60
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	278.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	58.59
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	18.92
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	42.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	995.45
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	7.90
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	2.22
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	9.47
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	22.00
W	201600346	05/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	238.00
W	201600347	05/11/2017	REDLEAF, PRESS	SAVING PLAY BOOK	24 E 999 410 221300 105	42.90
W	201600348	05/11/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	5.62
W	201600348	05/11/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	11.05
W	201600349	05/11/2017	BANK OF MONTREAL	PROMO PENS FOR BOOKKEEPER CONFERENCE	97 E 999 349 221300 178	287.83
W	201600350	05/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	39.00
W	201600350	05/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	29.99
W	201600350	05/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	25.90
W	201600350	05/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	25.42
W	201600350	05/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	8.02
W	201600351	05/11/2017	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	139.96

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600352	05/11/2017	FLUNO CENTER	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	38.00
W	201600353	05/11/2017	BANK OF MONTREAL	PLANNER FROM STAPLES	97 E 999 410 229000 615	-1.62
W	201600354	05/11/2017	BANK OF MONTREAL	PRESENTATION FOLDERS FROM VISTAPRINT	29 E 999 349 221300 515	231.23
W	201600355	05/11/2017	BANK OF MONTREAL	BUSINESS CARDS FOR L. VERAGE & SCHOOL COORDINATORS	29 E 999 349 221300 515	83.91
W	201600356	05/11/2017	BANK OF MONTREAL	BOOK FROM HEINEMANN PUBLISHING	29 E 999 349 221300 602	33.71
W	201600357	05/11/2017	BANK OF MONTREAL	ITEMS FOR WECCP MEETING FROM QUILL	24 E 999 349 221304 103	18.45
W	201600358	05/11/2017	AMAZON	Replacement Battery for Ann B's laptop Replacement Hard drive for Ann B's Laptop	97 E 999 410 229000 643	60.00
W	201600359	05/11/2017	AMAZON	Replacement Battery for Ann B's laptop Replacement Hard drive for Ann B's Laptop	97 E 999 410 229000 643	14.99
W	201600360	05/11/2017	AMAZON	Replace keyboard in conference room 5 laptop - Dell i7 processor	99 E 999 410 266000 709	33.25
W	201600361	05/11/2017	AMAZON	VELCRO	24 E 999 349 221304 103	5.83
W	201600362	05/11/2017	AMAZON	BOOKS FOR ECCAN WORKSHOP	24 E 999 349 221300 104	103.65
W	201600363	05/11/2017	BANK OF MONTREAL	PLANNER FROM STAPLES	97 E 999 410 229000 615	31.06
W	201600364	05/11/2017	AMAZON	ITEMS FOR WECCP MEETING	24 E 999 349 221304 103	108.05
W	201600365	05/31/2017	DELTA DENTAL	RETIREE DENTAL JUNE 2017	73 E 999 243 230000 000	119.98
Totals for checks						714,014.35

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	11,431.77	11,431.77
25	GENERAL ADMINISTRATION	0.00	0.00	1,941.39	1,941.39
29	OTHER SPECIAL PROJECTS	0.00	0.00	52,063.94	52,063.94
70	PAYROLL	150,244.08	0.00	0.00	150,244.08
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	709.62	709.62
88	FACILITY	0.00	0.00	2,456.89	2,456.89
97	SHARED SERVICES	0.00	0.00	192,529.21	192,529.21
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	299,806.69	299,806.69
***	Fund Summary Totals ***	150,244.08	0.00	563,770.27	714,014.35

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