

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31705	05/30/2018	ASPIRUS OCCUPATIONAL	P/S- WRCCS (A. PLATEK PHYSICAL AND TB TEST)	29 E 999 310 221300 350	80.50
R	31706	05/30/2018	CESA #12	P/S-IMC SERVICES	97 E 999 310 220000 723	5,018.40
R	31707	05/30/2018	FIENE, JEROME	RETIREE LIFE INS	73 E 999 230 230000 000	1,200.00
R	31707	05/30/2018	FIENE, JEROME	RETIREE LIFE INS	73 E 999 243 230000 000	-80.40
R	31708	05/31/2018	LAC DU FLAMBEAU SCHO	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	40,347.24
R	31709	05/31/2018	MARATHON COUNTY SPEC	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	3,874.72
R	31710	05/31/2018	EMMONS BUSINESS INTE	CLERICAL SUPPLIES-2 LATERAL FILING CABINETS	81 E 999 410 252000 702	824.00
R	31711	05/31/2018	IDAHO DIGITAL LEARNI	WDLG DIGITAL CONTENT	29 E 999 430 221300 331	40,200.00
R	31712	05/31/2018	NORTHCENTRAL TECHN	CLERICAL INS/TRNG- FACILITY RENTAL	81 E 999 349 221300 702	1,086.75
R	31713	05/31/2018	WISCONSIN ESCHOOL NE	WVS COURSE CONTENT	99 E 999 349 220000 329	219,130.00
R	31713	05/31/2018	WISCONSIN ESCHOOL NE	WDLG SYSTEMS INTEGRATION	29 E 999 349 221300 331	100,000.00
R	31713	05/31/2018	WISCONSIN ESCHOOL NE	WVS INS/TRNG	99 E 999 349 221300 329	2,547.65
A	171801091	05/30/2018	ARTS, LENA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171801092	05/30/2018	BARRAZA, KAREN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,208.00
A	171801093	05/30/2018	BARTELT, KANDI	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171801094	05/30/2018	BORA, YASAR	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801095	05/30/2018	BURDICK, LISA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	2,364.00
A	171801096	05/30/2018	CHAMBERLAIN, AARON	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801097	05/30/2018	CLENDENNING, SETH	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801098	05/30/2018	COATES, KAY	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801099	05/30/2018	CROFTS, VAL	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,430.00
A	171801100	05/30/2018	CUSMA, DAVID	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	490.00
A	171801101	05/30/2018	CZAHOR, REBECCA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	171801102	05/30/2018	CZAHOR, VINCENT	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	620.00
A	171801103	05/30/2018	DAVEY, CONSTANCE	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801104	05/30/2018	DAVIS, WILLIAM	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801105	05/30/2018	DEAN, SUSAN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	3,350.00
A	171801106	05/30/2018	ESSLINGER, MICHAEL	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801107	05/30/2018	HEIMERL, JOANN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171801108	05/30/2018	HEINE, ELIZABETH	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801109	05/30/2018	HICKS, STEPHANIE	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,140.00
A	171801110	05/30/2018	JAGOW, ANDREW	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171801111	05/30/2018	JOCHEM, RICHELLE	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171801112	05/30/2018	KITAMURA-SCHWARTZ, Y	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801113	05/30/2018	KOPFHAMER, RONDA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	100.00
A	171801114	05/30/2018	KOSTAC, DENNIS	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	220.00
A	171801115	05/30/2018	MITCHELL, EDEN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171801116	05/30/2018	MOREAU, JOSHUA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801117	05/30/2018	MUELLER, JENNIFER	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	942.00
A	171801118	05/30/2018	O'DELL, TERESA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801119	05/30/2018	PASK, STUART	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,430.00
A	171801120	05/30/2018	PERNSTEINER, MARIA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801121	05/30/2018	POTTER, MARIANNE	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801122	05/30/2018	PRIBEK, GWEN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171801123	05/30/2018	REAVES, PAULA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171801124	05/30/2018	SAJDAK, KENNETH	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801125	05/30/2018	SCHECK, MELISSA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171801126	05/30/2018	SIMONS, STACIE	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801127	05/30/2018	STEINER, SUSAN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801128	05/30/2018	STRESING, CATHERINE	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801129	05/30/2018	STUBER, CHRISTINA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801130	05/30/2018	TURPIN, FRANK	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	130.00

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A	171801131	05/30/2018	WALKER, PAMELA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171801132	05/30/2018	WALLEN, IVY	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171801133	05/30/2018	WEGTER, NANCY	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801134	05/30/2018	WENZEL, STEVEN	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801135	05/30/2018	WILBER, BARBARA	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801136	05/30/2018	ZEISLER, SHARON	APRIL 2018 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801137	05/30/2018	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT (40 HOURS)	29 E 999 310 221300 331	4,000.00
A	171801138	05/30/2018	AUTOMATIC ENTRANCES	SUPPLIES-SITE	88 E 999 410 220000 711	20.83
A	171801139	05/30/2018	CESA #6	CP LOCAL INS/TRNG	97 E 999 349 221300 514	100.00
A	171801139	05/30/2018	CESA #6	AGENCY SOFTWARE & SUPPORT: AGENCY WEBSITE SETUP & IMPLEMENTATION	99 E 999 300 220000 709	3,900.00
A	171801140	05/30/2018	COATES, KAY	WDLG DIGITAL CONTENT CONSULTANT FEE	29 E 999 310 221300 331	700.00
A	171801141	05/30/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171801141	05/30/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171801142	05/30/2018	DAVIS, WILLIAM	WDLG DIGITAL CONTENT CONSULT FEE 3/15/18-7/15/18	29 E 999 310 221300 331	1,350.00
A	171801143	05/30/2018	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	171801144	05/30/2018	DRUG TEST MIDWEST LL	P/S- NAC (FOR SUB KAYE SMRECEK) & ETP (FOR A. HARRIS)	97 E 999 300 220000 179	12.00
A	171801144	05/30/2018	DRUG TEST MIDWEST LL	P/S- NAC (FOR SUB KAYE SMRECEK) & ETP (FOR A. HARRIS)	97 E 999 310 220000 112	12.00
A	171801145	05/30/2018	FREY, DUANE	BOC EXP- MILEAGE REIMB MAY MTG	25 E 999 349 231000 000	23.46
A	171801146	05/30/2018	KOPFHAMER, RONDA	WDLG DIGITAL CONTENT CONSULTANT FEE	29 E 999 310 221300 331	1,350.00
A	171801147	05/30/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTING FEES BY RICHARD LIND	97 E 999 300 221300 178	2,333.34
A	171801147	05/30/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTING FEES BY RICHARD LIND	97 E 999 300 220000 179	2,333.33
A	171801148	05/30/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	2,145.00
A	171801149	05/30/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING (4/26/18-5/15/18)	97 E 999 310 215000 165	2,000.00
A	171801150	05/30/2018	MECHANICAL INCORPORA	SITE REPAIRS/MAINT	88 E 999 320 254200 711	173.62
A	171801151	05/30/2018	MERRY, ANDY	BOC EXP- MILEAGE REIMB MAY MTG	25 E 999 349 231000 000	47.94
A	171801152	05/30/2018	MIDAMERICA (403B/TSA	AGENCY FEES (403B & TPA)	25 E 999 300 230000 000	24.99
A	171801153	05/30/2018	MILES, THERESA	BOC EXP- MILEAGE REIMB MAY MTG	25 E 999 349 231000 000	44.88
A	171801154	05/30/2018	MJ CARE INC	P/S- SBS BILLING	99 E 999 300 220000 100	1,987.50
A	171801155	05/30/2018	MUELLER, JENNIFER	WDLG DIGITAL CONTENT CONSULT FEE 3/15/18-7/15/18	29 E 999 310 221300 331	1,350.00
A	171801156	05/30/2018	NELSON'S COUNTY MARK	BOC EXP - PAC SUNSHINE (POP FUND)	25 E 999 349 231000 000	19.65
A	171801156	05/30/2018	NELSON'S COUNTY MARK	BOC EXP - PAC SUNSHINE (POP FUND)	99 E 999 490 230000 801	4.69
A	171801156	05/30/2018	NELSON'S COUNTY MARK	ADMIN MTGS- 5/11/18	25 E 999 349 221300 000	19.86
A	171801157	05/30/2018	PALMQUIST, HELEN	BOC EXP- MILEAGE REIMB MAY MTG	25 E 999 349 231000 000	22.44
A	171801158	05/30/2018	PAPER 101 CORP	PAPER FOR RESALE-TRINITY LUTHERAN CHURCH	99 E 999 450 220000 804	909.60
A	171801158	05/30/2018	PAPER 101 CORP	PAPER FOR C9 USAGE	99 E 999 417 220000 804	939.20
A	171801158	05/30/2018	PAPER 101 CORP	PAPER FOR RESALE- AUBURNDALE SD	99 E 999 450 220000 804	6,213.16
A	171801158	05/30/2018	PAPER 101 CORP	PAPER FOR RESALE- PRESQUE ISLE	99 E 999 450 220000 804	234.80
A	171801159	05/30/2018	PRESENCE LEARNING IN	P/S- SLP AND OT AT LINC HILLS, RHN, RIB LAKE AND MERRILL	97 E 999 300 218100 189	1,082.85
A	171801159	05/30/2018	PRESENCE LEARNING IN	P/S- SLP AND OT AT LINC HILLS, RHN, RIB LAKE AND MERRILL	97 E 999 310 156600 154	3,129.75
A	171801159	05/30/2018	PRESENCE LEARNING IN	P/S- SLP AND OT AT LINC HILLS, RHN, RIB LAKE AND MERRILL	97 E 999 310 156600 150	333.45

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A	171801159	05/30/2018	PRESENCE LEARNING IN	P/S- SLP AND OT AT LINC HILLS, RHN, RIB LAKE AND MERRILL	97 E 999 310 156600 156	989.25
A	171801159	05/30/2018	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	678.60
A	171801160	05/30/2018	QUALITY MATTERS INC	WDLG P/S-SUPPORT & MAINT	29 E 999 300 221300 331	4,348.08
A	171801161	05/30/2018	RMM SOLUTIONS INC	P/S- TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	171801162	05/30/2018	SAJDAK, KENNETH	WDLG DIGITAL CONTENT CONSULTANT FEE	29 E 999 310 221300 331	700.00
A	171801163	05/30/2018	SPORT PLUS PHYSICAL	P/S- PT @ PRENTICE	97 E 999 310 218200 181	316.52
A	171801164	05/30/2018	TAHER INC.	SI INS/TRNG ON 12/4/17	97 E 999 349 221300 178	58.50
A	171801164	05/30/2018	TAHER INC.	SI INS/TRNG ON 12/5/17	97 E 999 349 221300 178	65.00
A	171801164	05/30/2018	TAHER INC.	SI INS/TRNG ON 11/10/17 (LUNCH)	97 E 999 349 221300 178	288.42
A	171801164	05/30/2018	TAHER INC.	SI INS/TRNG ON 11/10/17 (BREAKFAST)	97 E 999 349 221300 178	150.10
A	171801164	05/30/2018	TAHER INC.	CLERICAL INS/TRNG- 5/10/18	81 E 999 349 221300 702	36.00
A	171801164	05/30/2018	TAHER INC.	ADMIN MTGS- PAC- 5/11/18	25 E 999 349 221300 000	174.57
A	171801164	05/30/2018	TAHER INC.	WECCN INS/TRNG AND CP LOCAL INS/TRNG ON 5/4/18	97 E 999 349 221300 514	37.95
A	171801164	05/30/2018	TAHER INC.	WECCN INS/TRNG AND CP LOCAL INS/TRNG ON 5/4/18	24 E 999 349 221301 103	106.26
A	171801164	05/30/2018	TAHER INC.	T1 NET INS/TRNG AND SI INS/TRNG ON 5/3/18	97 E 999 349 221300 178	174.57
A	171801164	05/30/2018	TAHER INC.	T1 NET INS/TRNG AND SI INS/TRNG ON 5/3/18	29 E 999 349 221300 602	356.73
A	171801164	05/30/2018	TAHER INC.	RSN INS/TRNG ON 5/16/18	24 E 999 349 221300 309	166.98
A	171801165	05/30/2018	THOMPSON, DANIEL	BOC EXP- MILEAGE REIMB MAY MTG	25 E 999 349 231000 000	78.54
A	171801166	05/30/2018	THREE LAKES SCHOOL D	YA GRANT REIMB 2017-18 (COORD. ACTIVITIES)	29 E 019 300 221300 515	53.86
A	171801167	05/30/2018	WEGTER, NANCY	WDLG DIGITAL CONTENT CONSULT FEE 3/15/18-7/15/18	29 E 999 310 221300 331	1,400.00
A	171801168	05/31/2018	CESA #5	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	15,619.01
A	171801169	05/31/2018	DC EVEREST SCHOOL DI	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	349.69
A	171801170	05/31/2018	ELCHO SCHOOL DISTRIC	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	670.40
A	171801171	05/31/2018	MERRILL AREA PUBLIC	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	26,073.48
A	171801172	05/31/2018	MINOCQUA J1	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	6,231.03
A	171801173	05/31/2018	NORTHLAND PINES SCHO	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	14,147.50
A	171801174	05/31/2018	PHELPS SCHOOL DISTRI	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	4,992.41
A	171801175	05/31/2018	PRENTICE SCHOOL DIST	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	22,270.09
A	171801176	05/31/2018	RIB LAKE SCHOOL DIST	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	5,625.93
A	171801177	05/31/2018	THREE LAKES SCHOOL D	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	1,396.43
A	171801178	05/31/2018	TOMAHAWK SCHOOL DIST	'17-'18 STATE AID FOR 16'-'17 SERVICE(S)	97 E 999 972 252000 000	11,074.41
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	68.85
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	82.00
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	26.60
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 221300 315	175.00
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	54.06
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	38.76
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	29.58

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A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	38.76
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	31.62
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	19.89
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	19.89
A	171801179	05/31/2018	AZBELL, EVELYN	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 315	48.96
A	171801180	05/31/2018	BETRY, ALLEN	4/21/2018-5/20/2018 Mileage reimbursement	97 E 999 342 239000 178	142.80
A	171801180	05/31/2018	BETRY, ALLEN	4/21/2018-5/20/2018 Mileage reimbursement	97 E 999 342 229000 179	30.60
A	171801180	05/31/2018	BETRY, ALLEN	4/21/2018-5/20/2018 Mileage reimbursement	97 E 999 342 229000 179	37.74
A	171801181	05/31/2018	CHMIEL, MIA	4/23/2018-5/20/2018 Monthly Expenses	29 E 999 342 229000 340	132.60
A	171801181	05/31/2018	CHMIEL, MIA	4/23/2018-5/20/2018 Monthly Expenses	97 E 999 342 229000 707	46.41
A	171801182	05/31/2018	CORDOVA, HILARY	4/21/2018-5/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	76.50
A	171801182	05/31/2018	CORDOVA, HILARY	4/21/2018-5/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	162.18
A	171801182	05/31/2018	CORDOVA, HILARY	4/21/2018-5/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	-119.00
A	171801182	05/31/2018	CORDOVA, HILARY	4/21/2018-5/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	163.20
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	14.43
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	14.43
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801183	05/31/2018	DETTMERING, JANE	4/23/2018-5/20/2018 Mileage to and from therapy	97 E 999 342 156600 151	8.67
A	171801184	05/31/2018	DEWAR, NANCY	5/10/2018 EXP REIMB - MILEAGE FOR Incentive to Rib Mountain.	97 E 999 342 158000 113	20.40
A	171801184	05/31/2018	DEWAR, NANCY	5/18/2018 EXP REIMB - MILEAGE REIMB	97 E 999 341 158000 112	3.57

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171801184	05/31/2018	DEWAR, NANCY	FOR STUDENT TRANSPORT 5/21/2018 EXP REIMB - MILEAGE for Student Incentive to Minocqua zip lining.	97 E 999 342 158000 112	61.20
A	171801185	05/31/2018	FORD, SCOTT	4/21/2018-5/20/2018 Mileage	97 E 999 342 215000 164	420.75
A	171801185	05/31/2018	FORD, SCOTT	4/21/2018-5/20/2018 Mileage	97 E 999 342 215000 164	325.89
A	171801185	05/31/2018	FORD, SCOTT	4/21/2018-5/20/2018 Mileage	97 E 999 342 215000 164	123.93
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	80.07
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	102.00
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	105.06
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	106.59
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	117.30
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	115.26
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	105.57
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	106.08
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	98.94
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	94.86
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	105.57
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	46.41
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	71.40
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	86.19
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	118.32
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	46.92
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	43.86
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	121.38
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	83.64
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 342 156700 176	65.28
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 355 220000 176	450.00
A	171801186	05/31/2018	GILMORE, JAMES	4/23/2018-5/20/2018 Expenses	97 E 999 410 156700 176	73.63
A	171801187	05/31/2018	HILGENDORF, JOAN	4/19/2018-5/18/2018 CESA AM MAIL - 4/20, 4/23, 4/24, 4/25, 4/26, 4/27, 4/30, 5/1, 5/2, 5/3, 5/8, 5/9, 5/10, 5/11, 5/14, 5/15, 5/16, 5/17, 5/18	81 E 999 342 252000 702	38.76
A	171801188	05/31/2018	KONKOL, MARLA	4/21/2018-5/20/2018 MONTHLY EXPENSES	29 E 999 342 229000 515	35.80
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 239000 639	91.80
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 239000 639	74.46
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 239000 639	187.68
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 239000 639	48.96
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 239000 639	93.84
A	171801189	05/31/2018	KUNELIUS II, DAVID	4/23/2018-5/18/2018 Monthly Expenses	97 E 999 342 239000 639	46.92
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from April-May 2018	97 E 999 342 221000 323	18.36
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from April-May 2018	97 E 999 342 229000 179	35.70
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from April-May 2018	97 E 999 342 229000 179	62.22
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from April-May 2018	97 E 999 342 229000 179	97.92
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from April-May 2018	97 E 999 342 229000 179	67.32
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from April-May 2018	97 E 999 342 239000 178	20.40
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from	29 E 999 342 229000 319	23.46

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				April-May 2018		
A	171801190	05/31/2018	MYERS, LINDA	4/16/2018-5/15/2018 Expenses from	97 E 999 342 239000 178	98.94
				April-May 2018		
A	171801191	05/31/2018	NICKELS, MICHELE	4/21/2018-5/20/2018 Expense	99 E 999 342 229000 329	86.70
				Reimbursement 421/18-5/20/18		
A	171801191	05/31/2018	NICKELS, MICHELE	4/21/2018-5/20/2018 Expense	99 E 999 410 221300 329	13.83
				Reimbursement 421/18-5/20/18		
A	171801191	05/31/2018	NICKELS, MICHELE	4/21/2018-5/20/2018 Expense	99 E 999 355 220000 329	360.00
				Reimbursement 421/18-5/20/18		
A	171801191	05/31/2018	NICKELS, MICHELE	4/21/2018-5/20/2018 Expense	99 E 999 342 229000 329	104.04
				Reimbursement 421/18-5/20/18		
A	171801191	05/31/2018	NICKELS, MICHELE	4/21/2018-5/20/2018 Expense	99 E 999 342 229000 329	7.68
				Reimbursement 421/18-5/20/18		
A	171801191	05/31/2018	NICKELS, MICHELE	4/21/2018-5/20/2018 Expense	99 E 999 342 229000 329	104.04
				Reimbursement 421/18-5/20/18		
A	171801192	05/31/2018	NORDINE, DAWN	4/23/2018-5/18/2018 May Expenses	99 E 999 355 220000 329	474.00
				2018 NORDINE		
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 158000 112	21.32
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 212000 638	37.23
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	29 E 999 342 229000 610	49.57
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171801193	05/31/2018	PHALIN, TERI	4/21/2018-5/20/2018 Mileage	97 E 999 342 158000 113	21.32
A	171801194	05/31/2018	PLATEK, ANGELA	4/25/2018 Monthly Expenses	81 E 999 342 252000 702	2.04
A	171801195	05/31/2018	PLAUTZ, BRYAN	5/11/2018 Mileage to Lac Du Flambeau to attend the WVBO meeting	88 E 999 342 254000 711	42.84
A	171801196	05/31/2018	SOWINSKI, JULIE	5/4/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171801196	05/31/2018	SOWINSKI, JULIE	5/7/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171801196	05/31/2018	SOWINSKI, JULIE	5/25/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171801197	05/31/2018	TEPPER, ELIZABETH	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 105	41.82
A	171801197	05/31/2018	TEPPER, ELIZABETH	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 105	4.59
A	171801197	05/31/2018	TEPPER, ELIZABETH	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 105	34.78
A	171801197	05/31/2018	TEPPER, ELIZABETH	4/21/2018-5/20/2018 monthly expenses	24 E 999 342 229000 105	43.96
A	171801198	05/31/2018	VAN RYEN, HANNA	4/21/2018-5/20/2018 MONTHLY	29 E 999 342 229000 610	2.35
				REIMBURSEMENT REQUEST (APRIL-MAY)		
A	171801198	05/31/2018	VAN RYEN, HANNA	4/21/2018-5/20/2018 MONTHLY	81 E 999 342 252000 702	2.55
				REIMBURSEMENT REQUEST (APRIL-MAY)		
A	171801198	05/31/2018	VAN RYEN, HANNA	4/21/2018-5/20/2018 MONTHLY	81 E 999 342 252000 702	2.55
				REIMBURSEMENT REQUEST (APRIL-MAY)		
A	171801198	05/31/2018	VAN RYEN, HANNA	4/21/2018-5/20/2018 MONTHLY	81 E 999 342 252000 702	2.04
				REIMBURSEMENT REQUEST (APRIL-MAY)		
A	171801198	05/31/2018	VAN RYEN, HANNA	4/21/2018-5/20/2018 MONTHLY	81 E 999 342 252000 702	24.48
				REIMBURSEMENT REQUEST (APRIL-MAY)		
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	29 E 999 342 229000 614	189.72
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	29 E 999 342 229000 614	37.23
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	97 E 999 342 229000 615	23.46
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	29 E 999 342 229000 614	215.22
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	29 E 999 342 229000 614	159.12
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	29 E 999 342 229000 614	187.68
A	171801199	05/31/2018	VERAGE, LYNN	4/21/2018-5/20/2018 Monthly Request	97 E 999 342 229000 615	23.46
A	171801200	05/31/2018	WALASZEK, ANNETTE	7/1/2017-6/30/2018 Cell Phone	99 E 999 355 220000 329	300.00
				Stipend Data Plan Necessary - 1/2 of monthly cost is \$25 x 12 = \$300		
A	171801201	05/31/2018	WALLACE, KELLY	4/21/2018-5/20/2018 Expenses for the	97 E 999 410 158000 112	18.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				month, NAC K-5		
A	171801202	05/31/2018	WENDORF-HELDT, KAREN	4/21/2018-5/20/2018 mileage reimbursement	25 E 999 342 232101 000	76.09
A	171801202	05/31/2018	WENDORF-HELDT, KAREN	4/21/2018-5/20/2018 mileage reimbursement	25 E 999 342 232101 000	147.90
A	171801202	05/31/2018	WENDORF-HELDT, KAREN	4/21/2018-5/20/2018 CELL PHONE STIPEND	25 E 999 355 230000 000	720.00
A	171801203	05/31/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171801204	05/31/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	369.07
A	171801204	05/31/2018	MADISON NATIONAL LIF	ADJ PR TO ACT LIFE JUNE 2018	70 L 000 000 811634 000	10.54
A	171801205	05/31/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	932.38
A	171801205	05/31/2018	MADISON NATIONAL LIF	ADJ PR TO ACT LTD JUNE 2018	70 L 000 000 811635 000	26.70
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801207	05/31/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,273.03
A	171801207	05/31/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171801207	05/31/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	42,943.63
A	171801207	05/31/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,443.01
A	171801207	05/31/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,273.03
A	171801207	05/31/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171801207	05/31/2018	WCA GROUP TRUST	ADJ PR TO ACTUAL	70 L 000 000 811631 000	-448.40
A	171801207	05/31/2018	WCA GROUP TRUST	RETIREE PREMIUMS JUNE 2018	73 E 999 242 230000 000	3,252.65
A	171801208	05/31/2018	DIVERSIFIED BENEFIT	AGENCY FEES	25 E 999 300 230000 000	95.94
A	171801209	05/31/2018	EO JOHNSON COMPANY I	COPY/PRINT MAINT & SUPPLIES	99 E 999 354 220000 716	3,948.09
A	171801210	05/31/2018	MAINE ADVANTAGE OT L	P/S-OT @ LDF	97 E 999 300 218100 189	3,710.00
A	171801211	05/31/2018	MECHANICAL INCORPORA	SITE REPAIRS/MAINT	88 E 999 320 254200 711	140.00
A	171801212	05/31/2018	NELSON'S COUNTY MARK	T1 NET INS/TRNG	29 E 999 349 221300 602	30.81
A	171801212	05/31/2018	NELSON'S COUNTY MARK	ADMIN SUPPLIES & BOC EXP	25 E 999 349 231000 000	14.07
A	171801212	05/31/2018	NELSON'S COUNTY MARK	ADMIN SUPPLIES & BOC EXP	25 E 999 419 230000 000	8.68
A	171801213	05/31/2018	QUALITY MATTERS INC	WVS MATERIALS	99 E 999 410 221300 329	45.39
A	171801214	05/31/2018	QUALTRICS LLC	QUALTRICS LICENSES-TWO YEAR AGREEMENT	29 E 999 410 221300 331	15,000.00
A	171801215	05/31/2018	R T L ELECTRIC COMPA	SITE REPAIRS/MAINT	88 E 999 320 254200 711	155.39
A	171801216	05/31/2018	TAHER INC.	T1 NET INS/TRNG ON 5/23/18	29 E 999 349 221300 602	129.03
A	171801216	05/31/2018	TAHER INC.	SI INS/TRNG ON 5/24/18	97 E 999 349 221300 178	129.03
A	171801216	05/31/2018	TAHER INC.	GW INS/TRNG ON 5/22/18	97 E 999 349 221300 643	31.50
W	201700309	05/04/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,042.64
W	201700309	05/04/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700310	05/04/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,543.85
W	201700310	05/04/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,543.85
W	201700311	05/04/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	38.31
W	201700311	05/04/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	4,156.40
W	201700311	05/04/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700312	05/04/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,240.12
W	201700312	05/04/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,899.65
W	201700312	05/04/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700312	05/04/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,225.47
W	201700312	05/04/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,240.12
W	201700312	05/04/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,225.47
W	201700313	05/04/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201700314	05/30/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	21.98
W	201700315	05/14/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	478.81
W	201700316	05/18/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,122.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700316	05/18/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700317	05/18/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,628.06
W	201700317	05/18/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,628.06
W	201700318	05/18/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	38.31
W	201700319	05/18/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,311.09
W	201700319	05/18/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	9,112.51
W	201700319	05/18/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700319	05/18/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,242.09
W	201700319	05/18/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,311.09
W	201700319	05/18/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,242.09
W	201700320	05/18/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201700321	05/30/2018	DELTA DENTAL, INC	RETIREE DENTAL PREMIUM JUNE 2018	73 E 999 243 230000 000	119.98
W	201700327	05/30/2018	DELTA DENTAL, INC	ADJ PR TO ACTUAL	70 L 000 000 811632 000	-33.72
W	201700328	05/31/2018	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 331 253000 711	132.28
W	201700328	05/31/2018	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 336 253000 711	1,057.41
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	41.53
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	507.03
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	7.37
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	149.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	259.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	41.71
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	14.19
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	16.88
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	16.87
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	19.56
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 615	42.20
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	28.20
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	22.15
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	30.69
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	82.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	18.76
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	693.52
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	35.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	27.60
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	12.40
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	12.40
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	11.89
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	35.66
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	7.85
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	178.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	32.78
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 331	1,235.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	37.25
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	137.73
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	520.14
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	20.84
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	35.68
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	-1.50
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	83.50
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	36.40
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	82.00
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	10.76
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638	15.61

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300 323				5.94	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 319				16.20	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000 178				10.80	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300 178				67.88	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				36.80	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 712				21.83	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				10.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				125.92	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				19.83	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				15.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				15.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 349 221300 702				6.99	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				114.98	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 229000 614				31.11	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 305				15.91	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				50.10	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 220000 715				23.64	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				100.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				17.77	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				164.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				50.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				693.52	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				8.59	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				11.49	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				25.20	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				28.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				16.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				15.83	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				33.28	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				208.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				26.61	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				364.13	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				29.14	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				154.80	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				25.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				18.98	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				30.60	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				20.37	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				25.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				4.14	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				15.08	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 342				20.21	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000 179				7.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000 179				7.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 490 230000 801				25.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 419 230000 000				28.25	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 490 230000 801				25.00	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				7.59	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				28.56	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				7.86	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 310 220000 711				13.10	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				-44.68	
W	201700329	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				38.54	
W	201700330	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300 350				60.00	
W	201700331	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				74.99	
W	201700332	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 419 230000 000				185.62	

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700333	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	216.21
W	201700334	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	112.94
W	201700335	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	405.36
W	201700336	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	287.20
W	201700337	05/11/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	37.73
W	201700338	05/11/2018	HEINEMANN, CORP	Credit Card Payment AP Invoice.	29 E 999 349 221300 305	99.00
W	201700339	05/11/2018	BEST BUY	Credit Card Payment AP Invoice.	97 E 999 349 221300 707	59.80
W	201700340	05/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 310 221300 350	149.90
Totals for checks						798,645.98

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	2,573.04	2,573.04
25	GENERAL ADMINISTRATION	0.00	0.00	2,177.68	2,177.68
29	OTHER SPECIAL PROJECTS	0.00	0.00	174,613.29	174,613.29
70	PAYROLL	138,230.17	0.00	0.00	138,230.17
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	4,492.23	4,492.23
81	CLERICAL	0.00	0.00	2,446.23	2,446.23
88	FACILITY	0.00	0.00	2,483.89	2,483.89
97	SHARED SERVICES	0.00	0.00	185,184.61	185,184.61
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	286,444.84	286,444.84
***	Fund Summary Totals ***	138,230.17	0.00	660,415.81	798,645.98

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