

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31351	11/25/2016	ALTERNATIVE ENTERPRI	Altaro VM Backup License - per Quote	99 E 999 300 220000 709	1,020.00
R	31352	11/25/2016	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	27.33
R	31353	11/25/2016	CESA #8	P/S-PT @ PRENTICE - 218200 PT/TESSMER	97 E 999 310 218200 181	4,345.00
R	31354	11/25/2016	EO JOHNSON COMPANY I	COPIER MAINT & SUPPLIES	99 E 999 354 220000 716	1,364.36
R	31355	11/25/2016	K&B REFRIGERATION	POS - RESTAURANTS AND FOOD/BEVERAGE- RIB LAKE RANGE/MICROWAVE	29 E 017 410 130000 514	738.00
R	31356	11/25/2016	M3 INSURANCE SOLUTIO	WORK COMP INSURANCE	25 E 999 730 270002 000	1,253.00
R	31357	11/25/2016	MARATHON SCHOOL DIST	CP-PROFESSIONAL DEVELOP - SLATE CONFERENCE	29 E 999 349 221300 514	423.00
R	31358	11/25/2016	MIDLAND PAPER	PAPER RESALE - MARATHON SD - REF PO# 60108	99 E 999 450 220000 804	89.59
R	31359	11/25/2016	MMG EMPLOYER SOLUTIO	NAC-NP MATERIALS - S GRAF	97 E 999 410 158000 114	64.00
R	31360	11/25/2016	RANDYS BAMBINOS LLC	RSN INS/TRNG AND TDL ON 10/28/16	24 E 999 349 221300 309	39.45
R	31360	11/25/2016	RANDYS BAMBINOS LLC	RSN INS/TRNG AND TDL ON 10/28/16	97 E 999 349 221300 707	339.05
R	31361	11/25/2016	SACRED HEART-STMARY'	BS LOCAL MATERIALS - T PHALIN TB/OV	97 E 999 410 158000 638	114.49
R	31362	11/25/2016	STREICH EQUIPMENT CO	REACH-IN REFRIGERATOR PER QUOTE 9/28/16	99 E 999 349 220000 715	1,500.00
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG - AMERICAN INDIAN STUDIES AND TITLE 1 NET INS/TRNG - T1 COORDINATOR MTG ON 10/24/16	97 E 999 349 221300 178	44.94
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG - AMERICAN INDIAN STUDIES AND TITLE 1 NET INS/TRNG - T1 COORDINATOR MTG ON 10/24/16	29 E 999 349 221300 602	52.43
R	31363	11/25/2016	TAHER FOOD SERVICE	TDL INS/TRNG - INSTRUCTIONAL TECHNOLOGY & LIBRARY MEDIA SPECIALIST COLLABORATION ON 10/26/16	97 E 999 349 221300 707	179.76
R	31363	11/25/2016	TAHER FOOD SERVICE	TITLE 2 INS/TRNG - TITLE III 101 WORKSHOP ON 10/26/16	29 E 999 349 221300 662	45.00
R	31363	11/25/2016	TAHER FOOD SERVICE	RSN INS/TRNG - WSPA ON 11/1/16	24 E 999 349 221300 309	134.82
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG - ASSESSMENT FOR LEARNING SCIENCE ON 11/3/16	97 E 999 349 221300 178	202.23
R	31363	11/25/2016	TAHER FOOD SERVICE	WISH INS/TRNG - KEEPING KIDS SAFE ON 11/10/16	29 E 999 349 221300 614	119.84
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG UNDERSTANDING FRACTIONS AND ADMIN MTGS - CSN ON 11/15/16	97 E 999 349 221300 178	164.78
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG UNDERSTANDING FRACTIONS AND ADMIN MTGS - CSN ON 11/15/16	25 E 999 349 221300 000	67.41
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG - RTI CENTER - REVIEWING UNIV READING- BFAST	97 E 999 349 221300 178	110.00
R	31363	11/25/2016	TAHER FOOD SERVICE	SI INS/TRNG - RTI CENTER REVIEWING UNIV READING ON 11/16/16 LUNCH	97 E 999 349 221300 178	411.95
R	31363	11/25/2016	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 11/18/16	25 E 999 349 221300 000	224.70
R	31364	11/25/2016	TOMAHAWK FOOD PANTRY	TOMAHAWK FOOD PANTRY DONATION - POP FUND -STAFF THANKSGIVING DOOR CONTEST	99 E 999 450 220000 801	202.56
R	31365	11/25/2016	UNIVERSITY OF OREGON	B/S STAFF INS/TRNG - REGISTRATION FEE FOR SWIS FACILITATOR TRAINING FOR TERI PHALIN	97 E 999 342 221300 638	50.00
R	31366	11/30/2016	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	2,291.75
R	31366	11/30/2016	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	4,411.56
R	31367	11/30/2016	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	855.83
R	31368	11/30/2016	MARATHON CO SPECIAL	NAC-MAPS STAFF INS/TRNG - NCI TRAINING ON 11/7/16 BY CHERYL POST	97 E 999 342 221300 112	172.21
R	31368	11/30/2016	MARATHON CO SPECIAL	NAC-MAPS STAFF INS/TRNG - NCI TRAINING ON 11/7/16 BY CHERYL POST	97 E 999 342 221300 113	172.20
R	31369	11/30/2016	MONTANA DIGITAL ACAD	WDLG INS/TRNG - ALLIANCE MEETING SPACE 10/25/16	29 E 999 349 221300 331	68.26
R	31370	11/30/2016	PITTMAN, STEPHANIE	TITLE 1 NET INS/TRNG - PARA SUMMIT	29 E 999 349 221300 602	300.00

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R	31370	11/30/2016	PITTMAN, STEPHANIE	PRESENTER EXPENSES TITLE 1 NET INS/TRNG - PARA SUMMIT	29 E 999 349 221300 602	47.94
R	31371	11/30/2016	QUALITY MATTERS INC	PRESENTER EXPENSES STAFF INS/TRNG - WDLC - ONLINE K-12 REVIEWER COURSE	29 E 999 342 221300 331	525.00
R	31371	11/30/2016	QUALITY MATTERS INC	STAFF INS/TRNG-WDLC - K-12 APPLYING THE QUALITY MATTERS SECONDARY RUBRIC	29 E 999 342 221300 331	200.00
R	31372	11/30/2016	TAHER FOOD SERVICE	WECCP REG NETWORK - ON 11/4/16	24 E 999 349 221301 103	112.35
A	161700362	11/25/2016	CESA #10	P/S ENVIRONMENTAL CONSULT	99 E 999 310 221300 828	4,037.75
A	161700363	11/25/2016	CESA #6	TITLE 3 MATERIALS - ROSETTA STONE CLASSROOM LICENSES X 19	29 E 999 410 229000 662	2,071.00
A	161700363	11/25/2016	CESA #6	P/S GRANT AWARD FEES - WAUSAU SD DPI 21ST CENTURY -JEFFERSON 4TH YEAR	97 E 999 310 220000 643	870.00
A	161700363	11/25/2016	CESA #6	P/S GRANT AWARD FEES - MERRILL DPI 21ST CENTURY -JEFFERSON -	97 E 999 310 220000 643	4,350.00
A	161700363	11/25/2016	CESA #6	P/S GRANT AWARD FEES - RHINELANDER- DPI 21ST CENTURY - WILLIAMS MS 4TH YEAR	97 E 999 310 220000 643	1,305.00
A	161700363	11/25/2016	CESA #6	P/S GRANT AWARD FEES - RHINELANDER- DPI 21ST CENTURY -CRES/PEL 4TH YEAR	97 E 999 310 220000 643	1,740.00
A	161700364	11/25/2016	COMDATA INC	NAC-NP MATERIALS - TRACE# 009739 - ON 10/30/16	97 E 999 410 158000 114	42.00
A	161700364	11/25/2016	COMDATA INC	NAC-NP - MATERIALS - PURCHASE ON 11/15/16, TRACE# 002248 - ROSINSKI	97 E 999 410 158000 114	11.27
A	161700365	11/25/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	1,175.00
A	161700365	11/25/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	3,916.67
A	161700366	11/25/2016	DECKER'S DRIVING ACA	DRIVERS ED AT MOSINEE HIGH SCHOOL	97 E 999 310 255400 720	1,149.00
A	161700367	11/25/2016	FOREMAN, CAROLE	MATH COACHING AT MHLT	97 E 999 349 221300 178	1,350.00
A	161700368	11/25/2016	MACNEIL ENVIRONMENTA	P/S ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	2,007.42
A	161700369	11/25/2016	MADISON NATIONAL LIF	LIFE INS - SEPT PREMIUM MAKEUP AMT	70 L 000 000 811634 000	22.27
A	161700370	11/25/2016	MCCOY, KATHRYN	P/S PSYCH WAUSAU	97 E 999 310 215000 165	3,000.00
A	161700371	11/25/2016	NELSON'S COUNTY MARK	ADMIN MTGS - CSN ADMIN ON 11/15/2016	25 E 999 349 221300 000	34.41
A	161700371	11/25/2016	NELSON'S COUNTY MARK	SI INS/TRNG ON 11/15/16	97 E 999 349 221300 178	32.04
A	161700371	11/25/2016	NELSON'S COUNTY MARK	ADMIN MTGS - PAC & ADMIN ASSISTANTS MEETINGS ON 11/18/16	25 E 999 349 221300 000	47.90
A	161700372	11/25/2016	PRESENCE LEARNING IN	P/S - PRES LRNG - OT @ LDF	97 E 999 300 218100 189	3,961.44
A	161700372	11/25/2016	PRESENCE LEARNING IN	P/S - S&L @ MAPS	97 E 999 310 156600 154	371.25
A	161700372	11/25/2016	PRESENCE LEARNING IN	P/S PRES LRNG - OT @ PRENTICE	97 E 999 300 218100 189	551.48
A	161700372	11/25/2016	PRESENCE LEARNING IN	P/S-PRES LRNG - OT @ RIB LAKE	97 E 999 300 218100 189	450.91
A	161700372	11/25/2016	PRESENCE LEARNING IN	P/S-PRES LRNG = LDF OT - EQUIPMENT KITS	97 E 999 300 218100 189	45.00
A	161700373	11/25/2016	RIB LAKE SCHOOL DIST	CP-MATERIALS - BUS FINANCE - LENOVO IDEAPAD/WINDOWS 10 PRO	29 E 999 410 130000 514	528.99
A	161700374	11/25/2016	RMM SOLUTIONS INC	P/S TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	161700375	11/25/2016	STRATFORD SCHOOL DIS	CP-MINI GRANT/PRO DEVELOPMENT - HOSPITALITY & TOURISM - FACE CONF FEES / ARCHIT & CONSTRUCT - BUSING	29 E 999 349 221300 514	312.65
A	161700375	11/25/2016	STRATFORD SCHOOL DIS	CP-MINI GRANT/PRO DEVELOPMENT - HOSPITALITY & TOURISM - FACE CONF FEES / ARCHIT & CONSTRUCT - BUSING	29 E 999 310 130000 514	27.56
A	161700376	11/30/2016	MADISON NATIONAL LIF	PR ADJ - DEC 2016 LIFE	70 L 000 000 811634 000	904.14
A	161700377	11/30/2016	MADISON NATIONAL LIF	LTD ADJ - DECEMBER COVERAGE	70 L 000 000 811635 000	170.60
A	161700378	11/30/2016	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700378	11/30/2016	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700378	11/30/2016	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700378	11/30/2016	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22

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A	161700379	11/30/2016	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,240.89
A	161700379	11/30/2016	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	186.00
A	161700379	11/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	47,068.01
A	161700379	11/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	4,324.26
A	161700379	11/30/2016	WEA INSURANCE TRUST	LTC BEN - PR ACCRUAL	70 L 000 000 811633 000	7,227.21
A	161700379	11/30/2016	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,240.89
A	161700379	11/30/2016	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	186.00
A	161700379	11/30/2016	WEA INSURANCE TRUST	SEPT/OCT LTC COVERAGE - GRAF	70 L 000 000 811633 000	283.42
A	161700379	11/30/2016	WEA INSURANCE TRUST	DEC LTC COVERAGE RETIREE	73 E 999 242 230000 000	141.71
A	161700379	11/30/2016	WEA INSURANCE TRUST	DEC LTC COVERAGE RETIREE	73 E 999 242 230000 000	141.71
A	161700379	11/30/2016	WEA INSURANCE TRUST	DEC LTC COVERAGE - ADJUSTMENT	70 L 000 000 811633 000	-1,558.81
A	161700379	11/30/2016	WEA INSURANCE TRUST	DEC FAM HEALTH COV - RETIREE	73 E 999 242 230000 000	1,766.82
A	161700379	11/30/2016	WEA INSURANCE TRUST	DEC FAM HEALTH COV - RETIREE	73 E 999 242 230000 000	943.96
A	161700379	11/30/2016	WEA INSURANCE TRUST	OCT & NOV FAM HEALTH COVERAGE - CALVETTI	70 L 000 000 811631 000	3,533.64
A	161700379	11/30/2016	WEA INSURANCE TRUST	DEC HEALTH INS COVERAGE - ADJ	70 L 000 000 811631 000	-358.51
A	161700380	11/30/2016	ARTS, LENA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	528.00
A	161700381	11/30/2016	BARRAZA, KAREN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,950.00
A	161700382	11/30/2016	BARTELT, KANDI	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	360.00
A	161700383	11/30/2016	BORA, YASAR	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	340.00
A	161700384	11/30/2016	BURDICK, LISA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,108.00
A	161700385	11/30/2016	CLENDENNING, SETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700386	11/30/2016	COATES, KAY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700387	11/30/2016	COUILLARD, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700388	11/30/2016	CROFTS, VAL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,160.00
A	161700389	11/30/2016	CZAHOR, REBECCA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700390	11/30/2016	CZAHOR, VINCENT	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	480.00
A	161700391	11/30/2016	DAVEY, CONSTANCE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	360.00
A	161700392	11/30/2016	DAVIS, WILLIAM	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,320.00
A	161700393	11/30/2016	DEAN, SUSAN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,920.00
A	161700394	11/30/2016	DING, WEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700395	11/30/2016	ESSLINGER, MICHAEL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700396	11/30/2016	GINNETT, DOROTHY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	528.00
A	161700397	11/30/2016	HART, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,000.00
A	161700398	11/30/2016	HAVAS, LINDA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700399	11/30/2016	HEIMERL, JOANN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700400	11/30/2016	HEINE, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	480.00
A	161700401	11/30/2016	HICKS, STEPHANIE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700402	11/30/2016	JAGOW, ANDREW	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	360.00
A	161700403	11/30/2016	JOCHEM, RICHELLE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	480.00
A	161700404	11/30/2016	KITZE, KAREN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	168.00
A	161700405	11/30/2016	KOPFHAMER, RONDA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700406	11/30/2016	KOSTAC, DENNIS	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,288.00
A	161700407	11/30/2016	MCKICHAN, BERNARD	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700408	11/30/2016	MINTER, DANIEL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700409	11/30/2016	MITCHELL, EDEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700410	11/30/2016	MOREAU, JOSHUA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	720.00
A	161700411	11/30/2016	MUELLER, JENNIFER	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700412	11/30/2016	NEITZEL, LYNN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	774.00
A	161700413	11/30/2016	OESTREICH, JON	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	784.00
A	161700414	11/30/2016	PASK, STUART	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	480.00
A	161700415	11/30/2016	PETERSON, BETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700416	11/30/2016	PRIBEK, GWEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,080.00
A	161700417	11/30/2016	SAJDAK, KENNETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	528.00
A	161700418	11/30/2016	SHECK, MELISSA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,320.00
A	161700419	11/30/2016	STEINER, SUSAN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00

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A	161700420	11/30/2016	STRESING, CATHERINE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700421	11/30/2016	STRONG, DAVID	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	360.00
A	161700422	11/30/2016	TURPIN, FRANK	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700423	11/30/2016	WALKER, PAMELA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,560.00
A	161700424	11/30/2016	WALLEN, IVY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	840.00
A	161700425	11/30/2016	WEGTER, NANCY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700426	11/30/2016	WILBER, BARBARA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,200.00
A	161700427	11/30/2016	ZEISLER, SHARON	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	240.00
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 315	45.90
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 315	48.96
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 315	102.00
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 315	23.46
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 315	45.90
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 315	69.36
A	161700428	11/30/2016	AZBELL, EVELYN	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 221300 315	149.00
A	161700429	11/30/2016	BETRY, ALLEN	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 178	142.80
A	161700429	11/30/2016	BETRY, ALLEN	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 229000 319	45.90
A	161700429	11/30/2016	BETRY, ALLEN	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 229000 340	96.90
A	161700430	11/30/2016	BRIGHAM, ANN	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 643	34.68
A	161700430	11/30/2016	BRIGHAM, ANN	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 643	49.06
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 178	25.91
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 223300 309	49.47
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 178	22.13
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 178	14.79
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 223300 309	184.62
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 223300 309	69.36
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 178	43.91
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 239000 178	25.81
A	161700431	11/30/2016	COLLINS, MATTHEW	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 223300 309	45.59
A	161700432	11/30/2016	CORDOVA, HILARY	10/21/2016-11/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	52.02
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67

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A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700433	11/30/2016	DETTMERING, JANE	10/20/2016-11/18/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700434	11/30/2016	DEWAR, NANCY	10/24/2016-11/18/2016 Student Transport Mileage ~Merrill-Wausau-Merrill	97 E 999 341 158000 112	285.60
A	161700434	11/30/2016	DEWAR, NANCY	10/24/2016-11/18/2016 Student Transport Mileage ~Merrill-Wausau-Merrill	97 E 999 342 158000 112	26.52
A	161700435	11/30/2016	FORD, SCOTT	10/21/2016-11/20/2016 Mileage	97 E 999 342 215000 164	459.00
A	161700435	11/30/2016	FORD, SCOTT	10/21/2016-11/20/2016 Mileage	97 E 999 342 215000 164	362.10
A	161700435	11/30/2016	FORD, SCOTT	10/21/2016-11/20/2016 Mileage	97 E 999 342 215000 164	82.62
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	51.51
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	51.51
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	69.87
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	159.12
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	120.87
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	89.76
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	36.72
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	89.76
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	37.74
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	106.59
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 156700 176	106.59

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	98.94
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	100.98
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	64.77
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	117.81
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	82.11
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	123.42
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	176.97
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	127.50
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	110.67
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 342 156700 176	67.83
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 410 156700 176	179.25
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 410 156700 176	34.85
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 410 156700 176	14.57
				Expenses		
A	161700436	11/30/2016	GILMORE, JAMES	10/21/2016-11/20/2016 Monthly	97 E 999 410 156700 176	30.50
				Expenses		
A	161700437	11/30/2016	GRETZINGER, CASSANDR	10/21/2016 Monthly Expenses	24 E 999 342 229000 318	107.10
A	161700437	11/30/2016	GRETZINGER, CASSANDR	10/21/2016 Monthly Expenses	24 E 999 342 229000 342	202.27
A	161700437	11/30/2016	GRETZINGER, CASSANDR	10/21/2016 Monthly Expenses	97 E 999 342 239000 178	36.31
A	161700437	11/30/2016	GRETZINGER, CASSANDR	10/21/2016 Monthly Expenses	29 E 999 342 229000 602	204.51
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 410 218100 189	87.85
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	71.40
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	71.40
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	71.40
				Expenses		
A	161700438	11/30/2016	HAMUS, ELIZABETH	10/19/2016-11/21/2016 Monthly	97 E 999 342 218100 189	68.85
				Expenses		
A	161700439	11/30/2016	HERITAGE, STEPHANIE	10/21/2016 Mileage to Districts	97 E 999 342 158000 114	38.96
A	161700439	11/30/2016	HERITAGE, STEPHANIE	10/21/2016 Mileage to Districts	97 E 999 342 158000 114	38.96
A	161700439	11/30/2016	HERITAGE, STEPHANIE	10/21/2016 Mileage to Districts	97 E 999 342 158000 114	38.96
A	161700440	11/30/2016	HILGENDORF, JOAN	10/20/2016-11/18/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	42.84
				Expenses		
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly	97 E 999 342 223300 146	45.90
				Expenses		

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 239000 639	93.84
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 239000 639	93.84
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 239000 639	89.76
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 239000 639	89.76
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161700441	11/30/2016	KUNELIUS II, DAVID	10/21/2016-11/20/2016 Monthly Expenses	29 E 999 342 239000 639	177.48
A	161700442	11/30/2016	LEHMAN, HEIDI	10/21/2016 Expense reimbursements from 10/21/16 to 11/20/16.	97 E 999 342 229000 647	132.60
A	161700442	11/30/2016	LEHMAN, HEIDI	10/21/2016 Expense reimbursements from 10/21/16 to 11/20/16.	97 E 999 342 229000 647	132.60
A	161700442	11/30/2016	LEHMAN, HEIDI	10/21/2016 Expense reimbursements from 10/21/16 to 11/20/16.	97 E 999 342 229000 647	93.84
A	161700442	11/30/2016	LEHMAN, HEIDI	10/21/2016 Expense reimbursements from 10/21/16 to 11/20/16.	97 E 999 342 229000 647	93.84
A	161700442	11/30/2016	LEHMAN, HEIDI	10/21/2016 Expense reimbursements from 10/21/16 to 11/20/16.	97 E 999 342 229000 647	184.10
A	161700443	11/30/2016	MYERS, LINDA	10/16/2016-11/15/2016 expenses for October-November	97 E 999 342 239000 178	20.40
A	161700443	11/30/2016	MYERS, LINDA	10/16/2016-11/15/2016 expenses for October-November	97 E 999 342 239000 178	27.54
A	161700443	11/30/2016	MYERS, LINDA	10/16/2016-11/15/2016 expenses for October-November	97 E 999 342 239000 178	27.54
A	161700443	11/30/2016	MYERS, LINDA	10/16/2016-11/15/2016 expenses for October-November	97 E 999 342 239000 178	21.42
A	161700443	11/30/2016	MYERS, LINDA	10/16/2016-11/15/2016 expenses for October-November	97 E 999 342 239000 178	145.86
A	161700443	11/30/2016	MYERS, LINDA	10/16/2016-11/15/2016 expenses for October-November	97 E 999 342 239000 178	30.60
A	161700444	11/30/2016	NICKELS, MICHELE	10/21/2016-11/20/2016 Monthly Expenses October 21st-November 20th, 2016	29 E 999 342 229000 331	52.02
A	161700444	11/30/2016	NICKELS, MICHELE	10/21/2016-11/20/2016 Monthly Expenses October 21st-November 20th, 2016	99 E 999 342 229000 329	121.38
A	161700444	11/30/2016	NICKELS, MICHELE	10/21/2016-11/20/2016 Monthly Expenses October 21st-November 20th, 2016	99 E 999 342 229000 329	8.84
A	161700444	11/30/2016	NICKELS, MICHELE	10/21/2016-11/20/2016 Monthly Expenses October 21st-November 20th, 2016	99 E 999 342 229000 329	4.38
A	161700444	11/30/2016	NICKELS, MICHELE	10/21/2016-11/20/2016 Monthly Expenses October 21st-November 20th, 2016	99 E 999 410 221300 329	14.97
A	161700445	11/30/2016	NORDINE, DAWN	10/12/2016-11/18/2016 Monthly Expenses for Oct.-Nov. 2016	29 E 999 342 229000 331	53.04
A	161700445	11/30/2016	NORDINE, DAWN	10/3/2016-10/4/2016 Meal for DLAC	99 E 999 342 229000 329	17.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Mtg. Travel 10/3/16		
A	161700445	11/30/2016	NORDINE, DAWN	10/4/2016 Dawn (dinner) - DLAC Mtg. travel	99 E 999 342 229000 329	5.68
A	161700445	11/30/2016	NORDINE, DAWN	10/25/2016 Meal - Dawn - breakfast	99 E 999 342 229000 329	8.66
A	161700445	11/30/2016	NORDINE, DAWN	VSLA Mtg.		
A	161700445	11/30/2016	NORDINE, DAWN	10/28/2016-10/29/2016 Meal - Dawn - breakfast travel from iNACOL to CESA 9	99 E 999 342 229000 329	5.10
A	161700445	11/30/2016	NORDINE, DAWN	10/28/2016 Uber transportation	99 E 999 342 229000 329	14.78
A	161700445	11/30/2016	NORDINE, DAWN	(Michele and Dawn) Hotel to SAT airport		
A	161700445	11/30/2016	NORDINE, DAWN	11/4/2016-11/5/2016 Travel to Appleton - WAFTL Conference	99 E 999 342 229000 329	141.78
A	161700445	11/30/2016	NORDINE, DAWN	11/4/2016-11/5/2016 Travel to Appleton - WAFTL Conference (parking)	99 E 999 342 229000 329	5.00
A	161700445	11/30/2016	NORDINE, DAWN	11/6/2016 Travel to Appleton - WAFTL Conference (breakfast - Dawn)	99 E 999 342 229000 329	5.75
A	161700445	11/30/2016	NORDINE, DAWN	11/8/2016-11/10/2016 Travel CESA 9 to/from Stevens Point (WiRSA Conference)	99 E 999 342 229000 329	73.44
A	161700445	11/30/2016	NORDINE, DAWN	11/5/2016-11/11/2016 Travel -WiRSA conference - breakfast (Dawn)	99 E 999 342 229000 329	8.33
A	161700445	11/30/2016	NORDINE, DAWN	11/5/2016-11/10/2016 Travel -WiRSA conference - breakfast (Dawn)	99 E 999 342 229000 329	7.49
A	161700446	11/30/2016	PEETERS, KRISTINE	9/23/2016-11/10/2016 Mileage Reimbursement	81 E 999 342 252000 702	45.90
A	161700446	11/30/2016	PEETERS, KRISTINE	9/23/2016-11/10/2016 Mileage Reimbursement	81 E 999 342 252000 702	3.06
A	161700446	11/30/2016	PEETERS, KRISTINE	9/23/2016-11/10/2016 Mileage Reimbursement	81 E 999 342 252000 702	2.55
A	161700446	11/30/2016	PEETERS, KRISTINE	9/23/2016-11/10/2016 Mileage Reimbursement	81 E 999 342 252000 702	12.24
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 113	21.32
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 114	49.57
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 638	45.08
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 114	49.57
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 212000 638	37.23
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 114	49.57
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 113	21.32
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 114	49.57
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 638	45.08
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 114	49.57
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	29 E 999 342 158000 636	135.66
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 114	49.57
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	97 E 999 342 158000 112	21.32

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700447	11/30/2016	PHALIN, TERI	10/21/2016-11/20/2016 Mileage/expenses	29 E 999 342 158000 636	112.71
A	161700448	11/30/2016	ROSINSKI, SHERYL	11/12/2016 MONTHLY EXPENSES	97 E 999 342 158000 114	34.68
A	161700448	11/30/2016	ROSINSKI, SHERYL	11/21/2016 MONTHLY EXPENSES	97 E 999 342 158000 114	70.07
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	49.06
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	34.17
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	24.99
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	16.32
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	31.62
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	24.48
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	143.82
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	135.15
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	4.59
A	161700449	11/30/2016	TEPPER, ELIZABETH	10/21/2016-11/20/2016 Monthly Expenses	24 E 999 342 229000 105	28.15
A	161700450	11/30/2016	VAN RYEN, HANNA	10/21/2016-11/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	22.44
A	161700451	11/30/2016	VERAGE, LYNN	10/21/2016-11/20/2016 Monthly expenses request	29 E 999 342 229000 614	83.13
A	161700451	11/30/2016	VERAGE, LYNN	10/21/2016-11/20/2016 Monthly expenses request	97 E 999 342 229000 615	136.68
A	161700451	11/30/2016	VERAGE, LYNN	10/21/2016-11/20/2016 Monthly expenses request	97 E 999 342 229000 615	4.36
A	161700451	11/30/2016	VERAGE, LYNN	10/21/2016-11/20/2016 Monthly expenses request	29 E 999 342 229000 613	175.44
A	161700451	11/30/2016	VERAGE, LYNN	10/21/2016-11/20/2016 Monthly expenses request	97 E 999 342 239000 601	32.64
A	161700451	11/30/2016	VERAGE, LYNN	10/21/2016-11/20/2016 Monthly expenses request	29 E 999 342 229000 616	49.98
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	12.24
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	14.28
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	24.48
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	14.28
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	12.24
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	14.28
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	12.24
A	161700452	11/30/2016	VOIGT, GRETCHEN	10/24/2016-11/21/2016 Monthly Expenses	97 E 999 342 156700 175	14.28
A	161700453	11/30/2016	WALASZEK, ANNETTE	10/24/2016-10/28/2016 Attended iNACOL	29 E 999 342 229000 331	726.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700454	11/30/2016	WALLACE, KELLY	10/21/2016-11/18/2016 Monthly expenses	97 E 999 342 158000 112	79.05
A	161700454	11/30/2016	WALLACE, KELLY	10/21/2016-11/18/2016 Monthly expenses	97 E 999 342 158000 112	34.68
A	161700454	11/30/2016	WALLACE, KELLY	10/21/2016-11/18/2016 Monthly expenses	97 E 999 410 158000 112	8.98
A	161700454	11/30/2016	WALLACE, KELLY	10/21/2016-11/18/2016 Monthly expenses	97 E 999 410 158000 112	6.00
A	161700454	11/30/2016	WALLACE, KELLY	10/21/2016-11/18/2016 Monthly expenses	97 E 999 410 158000 112	10.00
A	161700455	11/30/2016	WENDORF-HELDT, KAREN	10/21/2016-11/20/2016 Expenses Oct-Nov	25 E 999 342 232101 000	74.46
A	161700455	11/30/2016	WENDORF-HELDT, KAREN	10/21/2016-11/20/2016 Expenses Oct-Nov	25 E 999 342 232101 000	46.92
A	161700455	11/30/2016	WENDORF-HELDT, KAREN	10/21/2016-11/20/2016 Expenses Oct-Nov	25 E 999 342 232101 000	187.68
A	161700456	11/30/2016	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	5,500.00
A	161700457	11/30/2016	BORESON, LYNN	P/S- BS CONSULT - EBD PROGRAMMING AT MOSINEE HS AND MOSINEE MS ON SEPTEMBER 28 AND NOVEMBER 1, 2016	97 E 999 310 158000 638	1,800.00
A	161700458	11/30/2016	CESA #5	WDLG INS/TRNG - WIRSA 2016 CONFERENCE VENDOR BOOTH AND SPONSORSHIP FEE	29 E 999 349 221300 331	1,025.00
A	161700459	11/30/2016	DIVERSIFIED BENEFIT	FLEX-ADMIN FEES NOV 2016	25 E 999 300 230000 000	100.12
A	161700460	11/30/2016	DRUG TEST MIDWEST LL	NAC MATERIALS - BACKGROUND CHECKS - NAC NP- MCMCORMICK AND NAC-MAPS BUTLER/VANDERGEEST	97 E 999 410 158000 114	12.00
A	161700460	11/30/2016	DRUG TEST MIDWEST LL	NAC MATERIALS - BACKGROUND CHECKS - NAC NP- MCMCORMICK AND NAC-MAPS BUTLER/VANDERGEEST	97 E 999 410 158000 112	12.00
A	161700460	11/30/2016	DRUG TEST MIDWEST LL	NAC MATERIALS - BACKGROUND CHECKS - NAC NP- MCMCORMICK AND NAC-MAPS BUTLER/VANDERGEEST	97 E 999 410 158000 113	12.00
A	161700461	11/30/2016	HOLIDAY WHOLESALE IN	SODA ORDER	99 E 999 450 220000 801	163.82
A	161700462	11/30/2016	MECHANICAL INCORPORA	SITE REPAIRS/MAINT - CHECK ROOM HEAT	88 E 999 320 254200 711	1,008.56
A	161700463	11/30/2016	NELSON'S COUNTY MARK	WECCP REG NTWK ON 11/4/16	24 E 999 349 221301 103	20.70
W	201600136	11/04/2016	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,962.66
W	201600137	11/04/2016	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,475.13
W	201600137	11/04/2016	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,475.13
W	201600138	11/04/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	5,639.06
W	201600138	11/04/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	278.52
W	201600139	11/04/2016	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,262.12
W	201600139	11/04/2016	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,787.69
W	201600139	11/04/2016	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	510.00
W	201600139	11/04/2016	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,230.64
W	201600139	11/04/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,262.12
W	201600139	11/04/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,230.64
W	201600140	11/04/2016	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,620.00
W	201600141	11/18/2016	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,029.31
W	201600142	11/18/2016	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,493.87
W	201600142	11/18/2016	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,493.87
W	201600143	11/18/2016	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,427.52
W	201600143	11/18/2016	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,907.81
W	201600143	11/18/2016	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	510.00
W	201600143	11/18/2016	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,269.32
W	201600143	11/18/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,427.52
W	201600143	11/18/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,269.32

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201600144	11/18/2016	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,620.00
W	201600145	11/25/2016	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	505.91
W	201600146	11/25/2016	WISCONSIN PUBLIC SER	ELECTRIC/GAS 10/26/16 READING	88 E 999 336 253000 711	1,002.04
W	201600146	11/25/2016	WISCONSIN PUBLIC SER	ELECTRIC/GAS 10/26/16 READING	88 E 999 331 253000 711	207.79
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 614	10.62
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	24.58
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 614	32.89
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	22.29
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 617	164.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 617	30.62
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 617	48.07
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	88.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	254.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	15.69
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	116.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	16.20
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	9.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	82.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	-199.64
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	-85.62
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	25.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	11.99
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	28.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	9.01
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	9.48
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	91.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	7.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	44.63
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	8.53
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	10.86
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	25.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	15.20
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	199.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	249.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	106.18
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	20.35
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	92.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	7.48
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	12.54
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	26.63
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	89.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	10.39
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	85.00
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	17.64
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	9.25
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	45.22
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	234.96
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	21.98
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 310 220000 711	23.48
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	43.39
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	65.71
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	50.58
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 310 220000 711	25.74

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION				NUMBER				
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 349 221300 000					128.65	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					216.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 349 221300 000					99.90	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					350.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 221300 329					7.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					25.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 000 000000 178					471.45	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 221300 342					129.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					25.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					232.33	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					232.33	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					232.33	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 331					82.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 410 221300 329					125.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 331					91.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 410 221300 329					60.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					25.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 331					954.70	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					28.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 602					-164.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309					14.27	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309					12.66	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309					54.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309					406.10	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 223300 309					18.12	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 319					166.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 349 221300 320					13.93	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 319					12.55	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 229000 514					93.07	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 410 158000 113					51.86	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 221300 702					12.36	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702					8.01	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 221300 702					108.58	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702					29.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 342 252000 702					8.70	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 410 252000 702					495.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					203.91	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					32.64	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					49.90	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 349 221300 178					113.20	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					13.70	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88	E 999 410 220000 711					36.96	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 349 220000 715					433.92	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 450 220000 801					12.86	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 342 232101 000					82.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 000 000000 178					-95.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 342 232101 000					95.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 342 232101 000					20.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 342 232101 000					445.70	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 310 232100 000					74.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 342 232101 000					85.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 342 232101 000					90.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 239000 178					11.70	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 349 221300 319					22.99	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 239000 178					20.00	

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000	178			557.20	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	319			17.72	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000	178			835.00	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	112			38.61	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	112			23.99	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	112			12.19	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 252000	702			19.16	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 252000	702			36.26	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 252000	702			22.93	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 252000	702			86.87	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300	329			11.39	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000	711			79.03	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 410 252000	702			2.99	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 002 410 130000	514			164.99	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 002 410 130000	514			44.50	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	614			14.23	
W	201600147	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	614			27.96	
W	201600148	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	305			34.95	
W	201600149	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	305			664.05	
W	201600150	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300	319			184.47	
W	201600151	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			69.90	
W	201600152	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 017 410 130000	514			489.99	
W	201600153	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 007 410 130000	514			189.99	
W	201600154	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 017 410 130000	514			1,495.12	
W	201600155	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 017 410 130000	514			399.00	
W	201600156	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 013 410 130000	514			2,439.00	
W	201600157	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 007 410 130000	514			412.36	
W	201600159	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 011 410 130000	514			993.90	
W	201600160	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 002 410 130000	514			151.16	
W	201600161	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			56.94	
W	201600162	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 011 410 130000	514			29.95	
W	201600163	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 011 410 130000	514			159.99	
W	201600164	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 011 410 130000	514			9.99	
W	201600165	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 221300	178			10.44	
W	201600166	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 005 410 130000	514			269.02	
W	201600167	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 005 410 130000	514			2,249.99	
W	201600168	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			29.95	
W	201600169	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			51.10	
W	201600170	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 002 410 130000	514			149.97	
W	201600171	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 002 410 130000	514			2,767.50	
W	201600172	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 019 410 130000	514			638.92	
W	201600173	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			5.77	
W	201600174	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			5.77	
W	201600175	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			5.77	
W	201600176	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			8.82	
W	201600177	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			12.39	
W	201600178	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 002 410 130000	514			702.00	
W	201600179	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	319			14.95	
W	201600180	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	114			54.10	
W	201600181	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300	329			97.98	
W	201600182	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			125.90	
W	201600183	11/10/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			120.00	
W	201600184	11/25/2016	DELTA DENTAL	DEC COV-RETIREE PREMIUM - FIENE		73 E 999 243 230000	000			119.98	
W	201600185	11/25/2016	DELTA DENTAL	CALVETTI - NOV/DEC FAMILYDENTAL COVERAGE		70 L 000 000 811632	000			239.96	
W	201600186	11/25/2016	DELTA DENTAL	DEC DENTAL COVERAGE - ADJUSTMENT		70 L 000 000 811632	000			-1,486.18	

CHE	CHECK	CHECK		INVOICE		ACCOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER	AMOUNT
W	201600187	10/20/2016	REALITY WORKS INC	Credit Card Payment AP Invoice.		29 E 016 410 130000 514	2,799.80
						Totals for checks	301,436.40

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	3,478.39	3,478.39
25	GENERAL ADMINISTRATION	0.00	0.00	3,156.85	3,156.85
29	OTHER SPECIAL PROJECTS	0.00	0.00	34,562.07	34,562.07
70	PAYROLL	158,631.24	0.00	0.00	158,631.24
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,114.18	3,114.18
81	CLERICAL	0.00	0.00	1,877.06	1,877.06
88	FACILITY	0.00	0.00	3,387.93	3,387.93
97	SHARED SERVICES	0.00	0.00	37,670.46	37,670.46
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	55,558.22	55,558.22
***	Fund Summary Totals ***	158,631.24	0.00	142,805.16	301,436.40

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