

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31603	10/27/2017	ADVANCED DISPOSAL	TRASH/RECYCLING - PURCHASED SERVICE SITE	88 E 999 310 220000 711	13.49
R	31604	10/27/2017	ASPIRUS OCCUPATIONAL	TB TEST & HEALTH HISTORY W/NURSE -MIA CHMIEL	97 E 999 300 221300 178	67.00
R	31605	10/27/2017	ATHENS SCHOOL DISTRI	CARLS PERKINS GRANT EXPENSE REIMBURSEMENT Q1	29 E 002 410 130000 514	2,986.00
R	31606	10/27/2017	CDW-G	CHROME OS MGMT LICENSE	99 E 999 410 266000 709	150.00
R	31607	10/27/2017	CENTURYLINK	AGENCY PHONE EXP	88 E 999 355 220000 711	19.90
R	31608	10/27/2017	MARSHFIELD CLINIC	NEW EMPL SCREENING: K. ZOCH	97 E 999 310 220000 153	85.70
R	31609	10/27/2017	OAK RIDGE EMBROIDERY	EMBROIDERY FOR YA SHIRTS	29 E 999 410 220000 515	80.50
R	31610	10/27/2017	HELPS SCHOOL DISTRI	CARL PERKINS GRANT REIMBURSEMENT Q1	29 E 014 410 130000 514	1,004.00
R	31611	10/27/2017	QUALITY MATTERS INC	WDLG STAFF INS/TRNG: J. OESTREICH	29 E 999 342 221300 331	400.00
R	31612	10/27/2017	RHINELANDER SCHOOL D	CARLS PERKINS GRANT EXPENSE REIMBURSEMENT Q1	29 E 016 349 221300 514	95.00
R	31613	10/27/2017	ROSETTA STONE	(2) Rosetta Stone licenses for CESA 12, Ashland, WI	29 E 999 410 229000 662	198.00
R	31613	10/27/2017	ROSETTA STONE	(6) Rosetta Stone Licenses (4) - M-H-LT (2) Northland Pines	29 E 999 410 229000 662	594.00
R	31614	10/27/2017	ROTO-GRAPHIC PRINTIN	WVS - 1,000 LETTERHEAD \$160.00 1,000 - #10 REGULAR ENVELOPES \$82.00 500 BUSINESS CARDS - JON O. - \$60.00	99 E 999 410 221300 329	321.05
R	31615	10/27/2017	VANG, YA	REIMBURSEMENT FOR DROPPED COURSE	99 R 999 240 500000 329	295.00
R	31616	10/31/2017	HART-TERVALON, DONNA	MILEAGE FOR DTAN INS/TRNG	24 E 999 349 221300 309	114.24
R	31617	10/31/2017	JACKSON, BRIAN	MILEAGE REIMB FOR INNOVATIONS IN EQUITY CONF PRESENTATION	24 E 999 349 221300 318	137.70
R	31618	10/31/2017	PREVENT BLINDNESS WI	WECCP CULTURALLY LINGUISTIC: VISION TRAINING - 22 PEOPLE AT \$30	24 E 999 349 221305 103	660.00
R	31619	10/31/2017	ROSETTA STONE	(4) Rosetta Stone Licenses Edgar & Stratford	29 E 999 410 229000 662	396.00
R	31620	10/31/2017	STOP SELLING VANILLA	Purchase DISC Assessment for Joan Hilgendorf	99 E 999 342 221300 329	100.00
A	171800287	10/27/2017	COMDATA INC	REFUND OVERPAYMENT (NAC NP SUPPLIES - ROUNDY'S PREPAY ACCT)	97 E 999 410 158000 114	9.99
A	171800288	10/27/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171800288	10/27/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171800289	10/27/2017	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	171800290	10/27/2017	FREY, DUANE	BOC MTG MILEAGE	25 E 999 349 231000 000	46.92
A	171800291	10/27/2017	ISCORP	SKYWARD DATA HOSTING SERVICE 2017-18 - AGENCY SOFTWARE & SUPPORT	99 E 999 300 220000 709	2,100.00
A	171800292	10/27/2017	LUKOB LLC DBA WHAT'S	WDLG BLENDED LEARNING LIVE	29 E 999 349 221300 331	126.40
A	171800293	10/27/2017	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING @ WAUSAU SD	97 E 999 300 220000 165	3,000.00
A	171800294	10/27/2017	MERRILL AREA PUBLIC	FLORESCENT LIGHT DISPOSAL - P/S SITE	88 E 999 310 220000 711	9.00
A	171800295	10/27/2017	MERRY, ANDY	BOC MTG MILEAGE	25 E 999 349 231000 000	47.94
A	171800296	10/27/2017	MILES, THERESA	BOC MTG MILEAGE	25 E 999 349 231000 000	44.88
A	171800297	10/27/2017	MJ CARE INC	P/S- SBS BILLING	99 E 999 300 220000 100	5,535.00
A	171800297	10/27/2017	MJ CARE INC	P/S- SBS BILLING	99 E 999 300 220000 100	257.50
A	171800298	10/27/2017	MOSINEE SCHOOL DISTR	CARLS PERKINS GRANT EXPENSE REIMBURSEMENT Q1	29 E 011 410 130000 514	3,609.21
A	171800298	10/27/2017	MOSINEE SCHOOL DISTR	PAC SUNSHINE FUND-ANN SCHULTZ MOSINEE HS SCHOLARSHIP DONATION	99 E 999 490 230000 801	25.00
A	171800299	10/27/2017	NEITZEL, LYNN	CONSULTANT FEE- SEMESTER 2 JAPANESE	29 E 999 310 221300 331	2,000.00
A	171800300	10/27/2017	NELSON'S COUNTY MARK	RSN INS/TRNG	24 E 999 349 221300 309	16.23

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800300	10/27/2017	NELSON'S COUNTY MARK	ADMIN MTGS - PAC MTG	25 E 999 349 221300 000	39.51
A	171800300	10/27/2017	NELSON'S COUNTY MARK	J. HILL CAKE- POP FUND	99 E 999 450 220000 801	20.99
A	171800300	10/27/2017	NELSON'S COUNTY MARK	BOC EXP	25 E 999 349 231000 000	31.48
A	171800301	10/27/2017	PETREIKIS, CHRISTOPH	BOC MTG MILEAGE	25 E 999 349 231000 000	45.90
A	171800302	10/27/2017	RMM SOLUTIONS INC	MANAGED SERVICES	99 E 999 300 266000 709	2,277.00
A	171800303	10/27/2017	RULSEH, THOMAS	BOC MTG MILEAGE	25 E 999 349 231000 000	43.86
A	171800304	10/27/2017	TAHER FOOD SERVICE	ACP INS/TRNG	29 E 999 349 221300 610	235.29
A	171800304	10/27/2017	TAHER FOOD SERVICE	SI INS/TRNG	97 E 999 349 221300 178	159.39
A	171800304	10/27/2017	TAHER FOOD SERVICE	WISE INS/TRNG	29 E 999 349 221300 340	49.50
A	171800304	10/27/2017	TAHER FOOD SERVICE	T3 INS/TRNG	29 E 999 349 221300 662	83.49
A	171800304	10/27/2017	TAHER FOOD SERVICE	PBIS LOCAL INS/TRNG	97 E 999 349 221300 639	447.81
A	171800304	10/27/2017	TAHER FOOD SERVICE	PBIS LOCAL INS/TRNG	97 E 999 349 221300 639	447.81
A	171800304	10/27/2017	TAHER FOOD SERVICE	PBIS LOCAL INS/TRNG	97 E 999 349 221300 639	351.05
A	171800304	10/27/2017	TAHER FOOD SERVICE	PBIS LOCAL INS/TRNG	97 E 999 349 221300 639	351.05
A	171800304	10/27/2017	TAHER FOOD SERVICE	WISE INS/TRNG	29 E 999 349 221300 340	148.50
A	171800304	10/27/2017	TAHER FOOD SERVICE	EE C9 LOCAL INS/TRNG	97 E 999 349 221300 323	113.85
A	171800304	10/27/2017	TAHER FOOD SERVICE	JOINT LEADERSHIP MTG- RSN/TITLE 1/SI SPLIT	97 E 999 349 221300 178	88.55
A	171800304	10/27/2017	TAHER FOOD SERVICE	JOINT LEADERSHIP MTG- RSN/TITLE 1/SI SPLIT	24 E 999 349 221300 309	88.55
A	171800304	10/27/2017	TAHER FOOD SERVICE	JOINT LEADERSHIP MTG- RSN/TITLE 1/SI SPLIT	29 E 999 349 221300 602	88.55
A	171800304	10/27/2017	TAHER FOOD SERVICE	CARL PERKINS LIAISON MTG	29 E 999 349 221300 514	159.39
A	171800305	10/27/2017	THOMPSON, DANIEL	BOC MTG MILEAGE	25 E 999 349 231000 000	73.95
A	171800306	10/27/2017	TOMAHAWK SCHOOL DIST	CARLS PERKINS GRANT EXPENSE REIMBURSEMENT Q1	29 E 020 410 130000 514	8,829.00
A	171800307	10/27/2017	TYCO INTEGRATED SECU	P/S-SITE ALARM	88 E 999 310 220000 711	303.14
A	171800308	10/27/2017	WIPFLI LLP	NONPROFIT & GOVERNMENT MEMBERSHIP SERVICE RENEWAL	81 E 999 300 250000 702	995.00
A	171800309	10/31/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800310	10/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	369.72
A	171800310	10/31/2017	MADISON NATIONAL LIF	NOV 2017 ADJ PR TO ACTUAL	70 L 000 000 811634 000	-14.76
A	171800311	10/31/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	881.05
A	171800311	10/31/2017	MADISON NATIONAL LIF	NOV 2017 ADJ PR TO ACTUAL	70 L 000 000 811635 000	14.88
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800313	10/31/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,011.05
A	171800313	10/31/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	235.71
A	171800313	10/31/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	37,884.66
A	171800313	10/31/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	2,887.50
A	171800313	10/31/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,011.05
A	171800313	10/31/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	235.71
A	171800313	10/31/2017	WCA GROUP TRUST	NOV 2017 RETIREE PREMIUMS	73 E 999 242 230000 000	5,134.65
A	171800313	10/31/2017	WCA GROUP TRUST	NOV 2017 ADJUST PR TO ACTUAL	70 L 000 000 811631 000	-561.68
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses	24 E 999 342 229000 315	76.50
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses	24 E 999 342 229000 315	76.50
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses	24 E 999 342 229000 315	71.40
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses	24 E 999 342 229000 315	32.64

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION		ACCOUNT NUMBER	AMOUNT
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses		24 E 999 342 229000 315	45.90
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses		24 E 999 342 229000 315	183.60
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses		24 E 999 342 229000 315	20.40
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses		24 E 999 342 229000 315	76.50
A	171800314	10/31/2017	AZBELL, EVELYN	9/21/2017-10/20/2017 Monthly Expenses		24 E 999 342 229000 315	76.50
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		29 E 999 342 229000 305	58.14
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		29 E 999 342 229000 340	48.96
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		29 E 999 342 229000 319	30.60
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		97 E 999 342 239000 178	45.90
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		29 E 999 342 229000 340	45.90
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		97 E 999 342 239000 178	142.80
A	171800315	10/31/2017	BETRY, ALLEN	9/21/2017-10/20/2017 Mileage Reimbursement		29 E 999 342 229000 305	15.30
A	171800316	10/31/2017	BRIGHAM, ANN	9/21/2017-10/20/2017 Monthly expenses for Grants Department		97 E 999 342 239000 643	21.32
A	171800316	10/31/2017	BRIGHAM, ANN	9/21/2017-10/20/2017 Monthly expenses for Grants Department		97 E 999 342 239000 643	40.29
A	171800316	10/31/2017	BRIGHAM, ANN	9/21/2017-10/20/2017 Monthly expenses for Grants Department		97 E 999 342 239000 643	151.98
A	171800316	10/31/2017	BRIGHAM, ANN	9/21/2017-10/20/2017 Monthly expenses for Grants Department		97 E 999 342 239000 643	8.21
A	171800317	10/31/2017	CHMIEL, MIA	9/25/2017-10/19/2018 Monthly expenses		97 E 999 342 239000 178	23.46
A	171800317	10/31/2017	CHMIEL, MIA	9/25/2017-10/19/2018 Monthly expenses		97 E 999 342 239000 178	23.46
A	171800317	10/31/2017	CHMIEL, MIA	9/25/2017-10/19/2018 Monthly expenses		24 E 999 342 229000 342	24.48
A	171800317	10/31/2017	CHMIEL, MIA	9/25/2017-10/19/2018 Monthly expenses		97 E 999 342 239000 178	22.44
A	171800317	10/31/2017	CHMIEL, MIA	9/25/2017-10/19/2018 Monthly expenses		97 E 999 342 239000 178	22.44
A	171800317	10/31/2017	CHMIEL, MIA	9/25/2017-10/19/2018 Monthly expenses		97 E 999 342 239000 178	27.54
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses		24 E 999 342 223300 309	180.54
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses		24 E 999 342 223300 309	176.46
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses		24 E 999 342 223300 309	40.80
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses		24 E 999 342 223300 309	40.80
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses		24 E 999 342 223300 309	21.42
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses		24 E 999 342 223300 309	4.08

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	4.08
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	21.42
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	45.90
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	40.80
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	36.72
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	97 E 999 342 239000 178	74.97
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	184.62
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	5.10
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	97 E 999 342 239000 178	10.71
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	22.44
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	30.60
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	18.36
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	40.80
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	44.88
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	97 E 999 342 239000 178	35.19
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	97 E 999 342 239000 178	21.83
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	21.93
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	36.72
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	97 E 999 342 239000 178	38.15
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	81.09
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	13.26
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	53.55
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	20.40
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	22.45
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	9.00
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	24.38
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	97 E 999 342 239000 178	7.03
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	14.46

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800318	10/31/2017	COLLINS, MATTHEW	7/1/2017-10/20/2017 Monthly personal expenses	24 E 999 342 223300 309	11.75
A	171800319	10/31/2017	CORDOVA, HILARY	9/22/2017-10/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	40.80
A	171800319	10/31/2017	CORDOVA, HILARY	9/22/2017-10/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	163.20
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800320	10/31/2017	DETTMERING, JANE	9/21/2017-10/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800321	10/31/2017	DEWAR, NANCY	10/12/2017 Outing to Rib Mountain WAUSAU.	97 E 999 342 158000 113	25.50
A	171800321	10/31/2017	DEWAR, NANCY	10/19/2017 Incentive outing to Wilkes Pumpkin Farm	97 E 999 342 158000 113	15.30
A	171800322	10/31/2017	EK, MICHELLE	9/22/2017-9/23/2017 Mileage to and from WSPEI conference	97 E 999 342 229000 646	126.48
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 215000 164	459.00
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 215000 164	289.68
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 215000 164	82.62
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 215000 164	162.18
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 221300 164	110.00
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 221300 164	205.00
A	171800323	10/31/2017	FORD, SCOTT	9/21/2017-10/20/2017 Mileage	97 E 999 342 221300 164	200.00
A	171800324	10/31/2017	FRANCOUR, PEGGY	10/12/2017-10/13/2017 MONTHLY EXPENSES	25 E 999 342 232101 000	139.74
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	149.43
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	118.32
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	118.32
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	97.92
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	118.83
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	41.82
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	44.88
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	116.79
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 Expense reimbursement/Milage	97 E 999 342 156700 176	116.79

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION		ACCOUNT NUMBER	AMOUNT
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	153.51
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	116.79
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	119.34
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	100.47
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	98.94
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	69.36
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	37.74
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	99.45
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	58.14
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	61.20
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	37.74
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	104.04
A	171800325	10/31/2017	GILMORE, JAMES	9/21/2017-10/20/2017 reimbursement/Milage	Expense	97 E 999 342 156700 176	61.20
A	171800326	10/31/2017	GRETZINGER, CASSANDR	8/21/2017-9/20/2017 Reimbursement	Mileage	97 E 999 342 239000 178	27.54
A	171800326	10/31/2017	GRETZINGER, CASSANDR	8/21/2017-9/20/2017 Reimbursement	Mileage	29 E 999 342 229000 602	67.12
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	81.60
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	72.42
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	81.60
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	72.42
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	81.60
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	72.42
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	72.42
A	171800327	10/31/2017	HAMUS, ELIZABETH	9/21/2017-10/20/2017	Monthly Expense	97 E 999 342 218100 189	81.60
A	171800328	10/31/2017	HILGENDORF, JOAN	9/20/2017 CESA AM MAIL 9/20, 9/21, 9/22, 9/25, 9/26, 9/27, 9/28, 9/29, 10/2, 10/3, 10/4, 10/5, 10/6, 10/10, 10/11, 10/12, 10/13, 10/16, 10/17, 10/18, 10/19, 10/20		81 E 999 342 252000 702	42.84
A	171800329	10/31/2017	HILL, JEAN	9/20/2017 Monthly expenses		29 E 999 342 229000 614	2.14
A	171800329	10/31/2017	HILL, JEAN	9/20/2017 Monthly expenses		24 E 999 342 229000 318	23.42
A	171800329	10/31/2017	HILL, JEAN	9/20/2017 Monthly expenses		24 E 999 342 229000 318	78.54
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Expenses	Monthly	97 E 999 342 223300 146	45.90
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Expenses	Monthly	29 E 999 342 239000 639	71.91
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Expenses	Monthly	29 E 999 342 239000 639	71.91
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Expenses	Monthly	29 E 999 342 239000 639	46.92
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Expenses	Monthly	97 E 999 342 223300 146	45.90

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION		ACCOUNT NUMBER	AMOUNT
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Monthly Expenses		29 E 999 342 239000 639	93.84
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Monthly Expenses		29 E 999 342 239000 639	181.56
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Monthly Expenses		97 E 999 342 223300 146	45.90
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Monthly Expenses		29 E 999 355 220000 639	40.00
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Monthly Expenses		97 E 999 342 223300 146	45.90
A	171800330	10/31/2017	KUNELIUS II, DAVID	9/19/2017-10/18/2017 Monthly Expenses		29 E 999 342 239000 639	163.20
A	171800331	10/31/2017	MYERS, LINDA	9/16/2017-10/15/2017 Sept to Oct reimbursement		29 E 999 342 229000 319	55.08
A	171800331	10/31/2017	MYERS, LINDA	9/16/2017-10/15/2017 Sept to Oct reimbursement		29 E 999 342 229000 319	66.30
A	171800331	10/31/2017	MYERS, LINDA	9/16/2017-10/15/2017 Sept to Oct reimbursement		29 E 999 342 229000 319	55.08
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017		29 E 999 342 229000 331	20.40
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017		29 E 999 342 229000 331	48.96
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017		99 E 999 342 229000 329	183.60
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017 (cont.)		99 E 999 342 229000 329	7.13
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017 (cont.)		99 E 999 342 229000 329	8.59
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017 (cont.)		99 E 999 342 229000 329	3.78
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017 (cont.)		99 E 999 342 229000 329	4.64
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017 (cont.)		99 E 999 342 229000 329	13.95
A	171800332	10/31/2017	NORDINE, DAWN	9/27/2017-10/14/2017 NORDINE Expenses Sept-Oct 2017 (cont.)		29 E 999 342 229000 331	24.00
A	171800333	10/31/2017	PEETERS, KRISTINE	9/18/2017-10/17/2017 Mileage		81 E 999 342 252000 702	2.04
A	171800333	10/31/2017	PEETERS, KRISTINE	9/18/2017-10/17/2017 Mileage		99 E 999 342 250000 709	43.86
A	171800333	10/31/2017	PEETERS, KRISTINE	9/18/2017-10/17/2017 Mileage		24 E 999 342 229000 318	74.46
A	171800333	10/31/2017	PEETERS, KRISTINE	9/18/2017-10/17/2017 Mileage		24 E 999 342 223300 309	3.06
A	171800333	10/31/2017	PEETERS, KRISTINE	9/18/2017-10/17/2017 Mileage		29 E 999 342 229000 515	3.06
A	171800333	10/31/2017	PEETERS, KRISTINE	9/18/2017-10/17/2017 Mileage		24 E 999 342 229000 318	14.76
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		97 E 999 342 158000 638	45.08
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		29 E 999 342 229000 610	23.15
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		24 E 999 342 229000 318	37.49
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		24 E 999 342 229000 318	37.49
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		97 E 999 342 212000 638	45.08
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		97 E 999 342 158000 112	21.32
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		29 E 999 342 229000 610	80.58
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		29 E 999 342 229000 610	80.58
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		29 E 999 342 229000 610	36.41
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		97 E 999 342 212000 638	45.08
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		97 E 999 342 158000 638	29.58
A	171800334	10/31/2017	PHALIN, TERI	9/20/2017 Mileage		97 E 999 342 158000 638	45.08
A	171800335	10/31/2017	SOWINSKI, JULIE	10/4/2017 AM MAIL RUN		81 E 999 342 252000 702	2.04
A	171800336	10/31/2017	TEPPER, ELIZABETH	9/21/2017-10/20/2017 Monthly		24 E 999 342 229000 105	38.66

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Expenses		
A	171800337	10/31/2017	VAN RYEN, HANNA	9/21/2017-10/20/2017 MONTHLY EXPENSES (SEP-OCT)	24 E 999 342 229000 318	77.52
A	171800337	10/31/2017	VAN RYEN, HANNA	9/21/2017-10/20/2017 MONTHLY EXPENSES (SEP-OCT)	81 E 999 342 252000 702	2.65
A	171800337	10/31/2017	VAN RYEN, HANNA	9/21/2017-10/20/2017 MONTHLY EXPENSES (SEP-OCT)	81 E 999 342 252000 702	2.65
A	171800337	10/31/2017	VAN RYEN, HANNA	9/21/2017-10/20/2017 MONTHLY EXPENSES (SEP-OCT)	81 E 999 342 252000 702	2.65
A	171800337	10/31/2017	VAN RYEN, HANNA	9/21/2017-10/20/2017 MONTHLY EXPENSES (SEP-OCT)	81 E 999 342 252000 702	28.56
A	171800338	10/31/2017	VERAGE, LYNN	9/21/2017-10/20/2017 monthly REquest	29 E 999 410 229000 614	26.40
A	171800338	10/31/2017	VERAGE, LYNN	9/21/2017-10/20/2017 monthly REquest	29 E 999 342 229000 614	129.54
A	171800338	10/31/2017	VERAGE, LYNN	9/21/2017-10/20/2017 monthly REquest	29 E 999 342 229000 614	134.13
A	171800338	10/31/2017	VERAGE, LYNN	9/21/2017-10/20/2017 monthly REquest	29 E 999 342 229000 614	129.54
A	171800339	10/31/2017	WALASZEK, ANNETTE	9/22/2017-9/29/2017 Travel to Quality Matters Conference in Fort Worth TX	29 E 999 342 229000 331	116.78
A	171800339	10/31/2017	WALASZEK, ANNETTE	9/22/2017-9/29/2017 Travel to Quality Matters Conference in Fort Worth TX	29 E 999 342 229000 331	101.35
A	171800339	10/31/2017	WALASZEK, ANNETTE	9/22/2017-9/29/2017 Travel to Quality Matters Conference in Fort Worth TX	29 E 999 342 229000 331	599.25
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 342 158000 113	7.14
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 342 158000 113	13.26
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 342 158000 113	32.64
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 410 158000 113	71.88
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 410 158000 113	24.00
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 410 158000 113	18.50
A	171800340	10/31/2017	WALLACE, KELLY	8/1/2017-10/20/2017 Expenses through Oct 20, 2017	97 E 999 410 158000 113	8.00
A	171800341	10/31/2017	WENDORF-HELDT, KAREN	9/25/2017-10/20/2017 Expenses-Mileage	25 E 999 342 232101 000	74.97
A	171800341	10/31/2017	WENDORF-HELDT, KAREN	9/25/2017-10/20/2017 Expenses-Mileage	25 E 999 342 232101 000	74.97
A	171800341	10/31/2017	WENDORF-HELDT, KAREN	9/25/2017-10/20/2017 Expenses-Mileage	25 E 999 342 232101 000	34.27
A	171800342	10/31/2017	ALTERNATIVES FOR INN	WDLc CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,926.50
A	171800343	10/31/2017	BORESON, LYNN	P/S- BEHAVIOR STRAT CONSULTANT	97 E 999 310 158000 638	1,800.00
A	171800344	10/31/2017	COLE, JULIET	CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18. CONTRACT IS FOR 20 DAYS AT \$420.00/DAY. CONTRACT PAYABLE IN 10 PAYMENTS OF \$840.00 EACH.	24 E 999 310 221300 318	2,100.00
A	171800344	10/31/2017	COLE, JULIET	MILEAGE TO DTAN CONVENTION IN STEVENS POINT	24 E 999 310 221300 318	200.94
A	171800345	10/31/2017	COMPLETE OFFICE OF W	Classroom Supplies (MAPS NAC)	97 E 999 410 158000 113	24.34
A	171800345	10/31/2017	COMPLETE OFFICE OF W	Classroom Supplies (MAPS NAC)	97 E 999 410 158000 113	169.61
A	171800346	10/31/2017	CONFIDENTIAL RECORDS	P/S- CLERICAL: DOCUMENT DESTRUCTION	81 E 999 300 250000 702	35.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800347	10/31/2017	DECKER'S DRIVING ACA	COMPLETIONS 2016-17 MOSINEE HS	97 E 999 310 255400 720	3,150.00
A	171800348	10/31/2017	DIVERSIFIED BENEFIT	AGENCY DUES & FEES	25 E 999 300 230000 000	95.00
A	171800349	10/31/2017	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL SRVCS	99 E 999 310 221300 828	2,145.00
A	171800350	10/31/2017	PRESENCE LEARNING IN		97 E 999 300 218100 189	2,337.09
A	171800350	10/31/2017	PRESENCE LEARNING IN		97 E 999 310 156600 154	1,806.48
A	171800350	10/31/2017	PRESENCE LEARNING IN		97 E 999 310 156600 150	134.55
A	171800350	10/31/2017	PRESENCE LEARNING IN		97 E 999 310 156600 156	1,529.19
A	171800351	10/31/2017	RANDYS BAMBINOS LLC	SI INS/TRNG 10/19/17	97 E 999 349 221300 178	224.74
A	171800352	10/31/2017	RMM SOLUTIONS INC	SERVER LICENSE (TWO-CORE PACKS) & SINGLE USER CAL'S	99 E 999 300 220000 709	2,151.66
A	171800353	10/31/2017	TAHER FOOD SERVICE	WECCP CULTURALLY LINGUISTIC: WECCP VISION SCREENING	24 E 999 349 221305 103	174.57
A	171800353	10/31/2017	TAHER FOOD SERVICE	TDL INS/TRNG: TECH COORD. INSTR. TECHNOLOGY MTG	97 E 999 349 221300 707	113.85
A	171800353	10/31/2017	TAHER FOOD SERVICE	EC INS/TRNG: EC SPECIAL ED IEP'S	24 E 999 349 221300 105	273.24
A	171800353	10/31/2017	TAHER FOOD SERVICE	ETP INS/TRNG: ETP FACE TO FACE SAT. TRNG	97 E 999 349 221300 179	75.90
A	171800353	10/31/2017	TAHER FOOD SERVICE	CLRC INS/TRNG: PAYROLL NETWORKING MTG.	81 E 999 349 221300 702	45.00
A	171800353	10/31/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG: WOW DAY 2	29 E 999 349 221300 319	478.17
A	171800353	10/31/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG: WOW DAY 1	29 E 999 349 221300 319	364.32
A	171800353	10/31/2017	TAHER FOOD SERVICE	ADMIN MTGS: PAC	25 E 999 349 221300 000	174.57
A	171800353	10/31/2017	TAHER FOOD SERVICE	SI INS/TRNG: DAC 10-12-17	97 E 999 349 221300 178	159.39
A	171800353	10/31/2017	TAHER FOOD SERVICE	SI INS/TRNG: ORIENTATION TO MENTORING SI	97 E 999 349 221300 178	121.44
A	171800354	10/31/2017	ARTS, LENA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,820.00
A	171800355	10/31/2017	BARRAZA, KAREN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	16,484.00
A	171800356	10/31/2017	BARTELT, KANDI	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,030.00
A	171800357	10/31/2017	BORA, YASAR	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800358	10/31/2017	BURDICK, LISA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	15,108.00
A	171800359	10/31/2017	CHAMBERLAIN, AARON	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,720.00
A	171800360	10/31/2017	CHEN, SHANHUI	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800361	10/31/2017	CLENDENNING, SETH	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	5,590.00
A	171800362	10/31/2017	COATES, KAY	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,470.00
A	171800363	10/31/2017	CROFTS, VAL	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	10,250.00
A	171800364	10/31/2017	CUSMA, DAVID	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	171800365	10/31/2017	CZAHOR, REBECCA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	7,150.00
A	171800366	10/31/2017	CZAHOR, VINCENT	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,510.00
A	171800367	10/31/2017	DAVEY, CONSTANCE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	5,720.00
A	171800368	10/31/2017	DAVIS, WILLIAM	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	9,110.00
A	171800369	10/31/2017	DEAN, SUSAN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	8,320.00
A	171800370	10/31/2017	DING, WEN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800371	10/31/2017	ESSLINGER, MICHAEL	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800372	10/31/2017	GINNETT, DOROTHY	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,190.00
A	171800373	10/31/2017	GRAHAM, MARGARET	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800374	10/31/2017	HART, ELIZABETH	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800375	10/31/2017	HAVAS, LINDA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	171800376	10/31/2017	HEIMERL, JOANN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,470.00
A	171800377	10/31/2017	HEINE, ELIZABETH	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,810.00
A	171800378	10/31/2017	HICKS, STEPHANIE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,680.00
A	171800379	10/31/2017	JAGOW, ANDREW	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,810.00
A	171800380	10/31/2017	JOCHEM, RICHELLE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,420.00
A	171800381	10/31/2017	KITAMURA-SCHWARTZ, Y	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800382	10/31/2017	KITZE, KAREN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,040.00
A	171800383	10/31/2017	KOPFHAMER, RONDA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,530.00
A	171800384	10/31/2017	KOSTAC, DENNIS	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	9,730.00
A	171800385	10/31/2017	LUDVIK, BARRY	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,990.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800386	10/31/2017	MCKICHAN, BERNARD	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	5,330.00
A	171800387	10/31/2017	MINTER, DANIEL	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	10,400.00
A	171800388	10/31/2017	MITCHELL, EDEN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	6,240.00
A	171800389	10/31/2017	MOREAU, JOSHUA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	6,110.00
A	171800390	10/31/2017	MUELLER, JENNIFER	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,656.00
A	171800391	10/31/2017	NEITZEL, LYNN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,426.00
A	171800392	10/31/2017	O'DELL, TERESA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800393	10/31/2017	PASK, STUART	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,770.00
A	171800394	10/31/2017	PERNSTEINER, MARIA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,030.00
A	171800395	10/31/2017	PETERSON, BETH	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	5,200.00
A	171800396	10/31/2017	POTTER, MARIANNE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800397	10/31/2017	PRIBEK, GWEN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	6,050.00
A	171800398	10/31/2017	REAVES, PAULA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,570.00
A	171800399	10/31/2017	ROWE, JANET	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	850.00
A	171800400	10/31/2017	SAJDAK, KENNETH	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	5,290.00
A	171800401	10/31/2017	SANTY, MICHELLE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,370.00
A	171800402	10/31/2017	SHECK, MELISSA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,420.00
A	171800403	10/31/2017	SIMONS, STACIE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800404	10/31/2017	STEINER, SUSAN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800405	10/31/2017	STRESING, CATHERINE	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800406	10/31/2017	STRUWE, JOANN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,250.00
A	171800407	10/31/2017	STUBER, CHRISTINA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,210.00
A	171800408	10/31/2017	TURPIN, FRANK	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	6,890.00
A	171800409	10/31/2017	WALKER, PAMELA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	14,920.00
A	171800410	10/31/2017	WALLEN, IVY	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	21,220.00
A	171800411	10/31/2017	WEGTER, NANCY	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	6,240.00
A	171800412	10/31/2017	WENZEL, STEVEN	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800413	10/31/2017	WILBER, BARBARA	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,900.00
A	171800414	10/31/2017	ZEISLER, SHARON	SEPTEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,730.00
W	201700063	10/06/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,919.30
W	201700063	10/06/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700064	10/06/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,435.66
W	201700064	10/06/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,435.66
W	201700065	10/06/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700065	10/06/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	3,756.58
W	201700065	10/06/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	139.26
W	201700066	10/06/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,081.86
W	201700066	10/06/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,508.01
W	201700066	10/06/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700066	10/06/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,188.48
W	201700066	10/06/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,081.86
W	201700066	10/06/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,188.48
W	201700067	10/06/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700068	10/20/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,938.99
W	201700068	10/20/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700069	10/20/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,461.46
W	201700069	10/20/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,461.46
W	201700070	10/20/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700071	10/20/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,084.92
W	201700071	10/20/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,517.09
W	201700071	10/20/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700071	10/20/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,189.20
W	201700071	10/20/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,084.92
W	201700071	10/20/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,189.20
W	201700072	10/20/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700073	10/19/2017	FRONTIER COMMUNICATI	AGENCY PHONE EXP	88 E 999 355 220000 711	477.56

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700075	10/19/2017	WISCONSIN PUBLIC SER	ELECTRIC/GAS BILL	88 E 999 331 253000 711	111.40
W	201700075	10/19/2017	WISCONSIN PUBLIC SER	ELECTRIC/GAS BILL	88 E 999 336 253000 711	1,055.69
W	201700076	10/31/2017	WISCONSIN PUBLIC SER	ELECT/GAS BILL	88 E 999 331 253000 711	205.35
W	201700076	10/31/2017	WISCONSIN PUBLIC SER	ELECT/GAS BILL	88 E 999 336 253000 711	922.77
W	201700077	10/31/2017	DELTA DENTAL	NOV 2017 RETIREE DENTAL PREMIUM	73 E 999 243 230000 000	119.98
W	201700078	10/31/2017	DELTA DENTAL	NOV 2017 ADJ PR TO ACTUAL	70 L 000 000 811632 000	-11.82
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	28.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	44.16
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	180.30
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	111.12
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	240.73
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	20.14
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	598.40
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	25.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	25.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	457.60
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	46.03
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	12.21
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	18.92
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	36.98
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	43.65
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	56.03
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	20.28
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	5.48
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	84.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	6.50
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	26.45
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	90.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	5.96
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	34.54
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105	115.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	20.92
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	27.05
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	17.64
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	11.66
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	43.95
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 643	79.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	5.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	198.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	10.25
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	10.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	29.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	278.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 610	202.43
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 610	16.85
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	82.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	82.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	17.33
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 178	128.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	82.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	9.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	5.40
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	340.00
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	111.12
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	-5.48

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 309				39.40	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				18.83	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 309				36.40	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				164.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				59.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				5.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				-36.73	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				-55.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				60.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				60.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				108.65	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				55.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				108.65	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				108.65	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				278.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				7.15	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 229000 707				92.05	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 707				275.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 178				249.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 221300 342				129.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 221300 000				10.80	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 221300 000				37.18	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 239000 000				82.00	
W	201700079	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 419 230000 000				128.65	
W	201700080	10/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				44.92	
W	201700080	10/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				9.59	
W	201700080	10/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				14.98	
W	201700080	10/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				9.37	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		99 E 999 410 266000 709				7.94	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				20.43	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				29.99	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				32.61	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				184.06	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				344.75	
W	201700081	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				91.20	
W	201700082	10/11/2017	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				319.96	
W	201700083	10/11/2017	CESA #7	Credit Card Payment AP Invoice.		29 E 999 342 221300 340				25.00	
W	201700083	10/11/2017	CESA #7	Credit Card Payment AP Invoice.		29 E 999 342 221300 340				25.00	
W	201700084	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 318				200.00	
W	201700085	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				50.00	
W	201700086	10/11/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.		25 E 999 349 221300 000				6.86	
W	201700086	10/11/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				15.92	
W	201700087	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 318				96.54	
W	201700088	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300 318				206.04	
W	201700089	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300 318				45.63	
W	201700090	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		29 E 999 410 229000 614				14.99	
W	201700091	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300 318				18.51	
W	201700092	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112				53.07	
W	201700093	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		97 E 999 410 158000 638				31.99	
W	201700094	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112				36.25	
W	201700095	10/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 220000 515				53.98	
W	201700096	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		24 E 999 410 221300 309				59.00	
W	201700097	10/11/2017	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300 342				23.79	
W	201700098	10/11/2017	WISCONSIN ASSOCIATIO	Credit Card Payment AP Invoice.		25 E 999 342 239000 000				130.00	

Totals for checks

516,575.71

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	7,327.16	7,327.16
25	GENERAL ADMINISTRATION	0.00	0.00	2,515.48	2,515.48
29	OTHER SPECIAL PROJECTS	0.00	0.00	30,766.39	30,766.39
70	PAYROLL	132,409.28	0.00	0.00	132,409.28
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	2,257.42	2,257.42
88	FACILITY	0.00	0.00	3,572.73	3,572.73
97	SHARED SERVICES	0.00	0.00	28,167.20	28,167.20
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	295.00	304,010.42	304,305.42
***	Fund Summary Totals ***	132,409.28	295.00	383,871.43	516,575.71

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