

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31578	09/29/2017	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	60,000.00
R	31578	09/29/2017	AUL HEALTH BENEFIT T	RETIREE HRA DEDUCTIBLE CONTRIBUTIONS FOR 2017-18 PLAN YEAR (3 x \$2500)	73 E 999 242 230000 000	7,500.00
R	31579	09/29/2017	ASPIRUS OCCUPATIONAL	TB TEST FOR K HINTZ (NAC SUB)	97 E 999 410 158000 112	67.00
R	31580	09/29/2017	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	2.89
R	31581	09/29/2017	CESA #12	IMC & LMS SERVICES	97 E 999 310 220000 723	10,036.80
R	31582	09/29/2017	CINTAS FIRE PROTECTI	EXTINGUISHER INSPECTION	88 E 999 310 220000 711	95.32
R	31583	09/29/2017	DEPARTMENT OF WORKFO	NAC UNEMPLOYMENT	97 E 999 730 158000 114	3,545.45
R	31584	09/29/2017	EDGAR SCHOOL DISTRIC	TEACH 2016-17 FINAL CLAIM PAYMENT	29 L 000 000 811507 000	654.00
R	31585	09/29/2017	EMMONS BUSINESS INTE	10 TABLES FOR THE LEARNING LAB	97 E 999 410 221300 178	3,257.20
R	31586	09/29/2017	LIND EDUCATIONAL CON	20 days of support for both DAC and ETP. The price will be \$350/day for a total of \$7000 paid in 4 equal installments of \$1750. Payments will be made in October, January, April, and June.	97 E 999 300 221300 178	1,750.00
R	31587	09/29/2017	M3 INSURANCE SOLUTIO	GEN LIAB & WORK COMP INS AUDITS - BAL DUE	25 E 999 730 270001 000	35.00
R	31587	09/29/2017	M3 INSURANCE SOLUTIO	GEN LIAB & WORK COMP INS AUDITS - BAL DUE	25 E 999 730 270002 000	1,830.00
R	31588	09/29/2017	MARSHFIELD CLINIC	PRE-EMP PHYSICAL & TB TEST - FRANOUR	25 E 999 419 230000 000	48.20
R	31589	09/29/2017	NEWTEK TECHNOLOGY SO	PDP SITE HOSTING - FINAL REMAINING BALANCE	97 E 999 310 221300 661	57.94
R	31590	09/29/2017	QUALITY MATTERS INC	2017-18 K-12 SUBSCRIPTION RENEWAL - WDL	29 E 999 410 221300 331	1,080.00
R	31591	09/29/2017	RHINELANDER SCHOOL D	TEACH 2016-17 FINAL CLAIM PAYMENT	29 L 000 000 811507 000	5,354.00
R	31592	09/29/2017	ROCKMAN'S CATERING	CATERING FOR CESA BUSINESS MGR MEETING	99 E 999 349 221300 712	149.86
R	31593	09/29/2017	RODEWAY INN & SUITES	ROOMS FOR WVS TRAINING 8/9/17-8/14/17	99 E 999 349 221300 329	7,104.00
R	31594	09/29/2017	ROTO-GRAPHIC PRINTIN	(3) 25 x 30 Poster - App Promo @\$36 each for all posters - All in Full Color (3) 25 x 30 Poster - At A Glance Day 1 (3) 25 x 30 Poster - At A Glance Day 2 (3) 25 x 30 Poster - Day 1 Breakout 1 (3) 25 x 30 Poster - Day 2 Breakout (3) 25 x 30 Poster - Hotel Map 600 Insert At A Glance Two Sided 4 1/2 x 6 3/4 Per Quote	24 E 999 349 221300 318	885.00
R	31595	09/29/2017	SCHOOL SPECIALTY INC	Classroom supplies (calendar, lamination film etc)	97 E 999 410 158000 112	51.71
R	31596	09/29/2017	STATE VIRTUAL SCHOOL	2017 SVSC MEMBERSHIP DUES	29 E 999 300 221300 331	500.00
R	31597	09/29/2017	STUDER GROUP LLC	SURVEY ADMIN. AND ANALYSIS (INSTALLMENT 3 OF 12)	25 E 999 310 232100 000	1,250.00
R	31598	09/29/2017	TOMAHAWK MUNICIPAL W	SEWER & WATER	88 E 999 337 253000 711	45.50
R	31598	09/29/2017	TOMAHAWK MUNICIPAL W	SEWER & WATER	88 E 999 339 253000 711	137.54
R	31599	09/29/2017	WAUSAU DAILY HERALD	NEWSPAPER SUBSCRIPTION	81 E 999 411 220000 702	250.46
R	31600	09/29/2017	WCASS (WI COUNCIL OF	NEW SPED LEADERSHIP CONF - REG FEE FOR COLLINS - RSN	24 E 999 342 223300 309	150.00
R	31601	09/29/2017	WI TAXPAYERS ALLIANC	2017 CONTRIBUTION	25 E 999 310 232100 000	160.00
R	31602	09/29/2017	WILKOSZ, CHRIS	WVS REFUND FOR E WILKOSZ, GOTHIC LIT	99 R 999 240 221300 329	295.00
A	171800175	09/27/2017	ARTS, LENA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,540.00
A	171800176	09/27/2017	BARRAZA, KAREN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,514.00
A	171800177	09/27/2017	BARTELT, KANDI	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800178	09/27/2017	BORA, YASAR	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800179	09/27/2017	BURDICK, LISA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,400.00
A	171800180	09/27/2017	CHEN, SHANHUI	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	590.00
A	171800181	09/27/2017	CLENDENNING, SETH	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,240.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800182	09/27/2017	COATES, KAY	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,890.00
A	171800183	09/27/2017	CROFTS, VAL	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,660.00
A	171800184	09/27/2017	CUSMA, DAVID	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800185	09/27/2017	CZAHOR, REBECCA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,370.00
A	171800186	09/27/2017	CZAHOR, VINCENT	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	850.00
A	171800187	09/27/2017	DAVEY, CONSTANCE	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	590.00
A	171800188	09/27/2017	DAVIS, WILLIAM	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	860.00
A	171800189	09/27/2017	DEAN, SUSAN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,700.00
A	171800190	09/27/2017	DING, WEN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	330.00
A	171800191	09/27/2017	ESSLINGER, MICHAEL	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	850.00
A	171800192	09/27/2017	GINNETT, DOROTHY	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	540.00
A	171800193	09/27/2017	GRAHAM, MARGARET	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800194	09/27/2017	HART, ELIZABETH	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,630.00
A	171800195	09/27/2017	HAVAS, LINDA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800196	09/27/2017	HEIMERL, JOANN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	590.00
A	171800197	09/27/2017	HEINE, ELIZABETH	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800198	09/27/2017	HICKS, STEPHANIE	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,110.00
A	171800199	09/27/2017	JAGOW, ANDREW	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,160.00
A	171800200	09/27/2017	JOCHEM, RICHELLE	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	850.00
A	171800201	09/27/2017	KITAMURA-SCHWARTZ, Y	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,500.00
A	171800202	09/27/2017	KITZE, KAREN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,000.00
A	171800203	09/27/2017	KOPFHAMER, RONDA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	171800204	09/27/2017	KOSTAC, DENNIS	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,080.00
A	171800205	09/27/2017	LUDVIK, BARRY	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	980.00
A	171800206	09/27/2017	MCKICHAN, BERNARD	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	171800207	09/27/2017	MINTER, DANIEL	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800208	09/27/2017	MITCHELL, EDEN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	560.00
A	171800209	09/27/2017	MOREAU, JOSHUA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	590.00
A	171800210	09/27/2017	MUELLER, JENNIFER	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	752.00
A	171800211	09/27/2017	NEITZEL, LYNN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	216.00
A	171800212	09/27/2017	O'DELL, TERESA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800213	09/27/2017	PASK, STUART	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	850.00
A	171800214	09/27/2017	PERNSTEINER, MARIA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800215	09/27/2017	PETERSON, BETH	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	330.00
A	171800216	09/27/2017	POTTER, MARIANNE	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	330.00
A	171800217	09/27/2017	PRIBEK, GWEN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	890.00
A	171800218	09/27/2017	REAVES, PAULA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,390.00
A	171800219	09/27/2017	ROWE, JANET	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	170.00
A	171800220	09/27/2017	SAJDAK, KENNETH	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,140.00
A	171800221	09/27/2017	SANTY, MICHELLE	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,880.00
A	171800222	09/27/2017	SCHECK, MELISSA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,500.00
A	171800223	09/27/2017	STEINER, SUSAN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	980.00
A	171800224	09/27/2017	STRESING, CATHERINE	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	590.00
A	171800225	09/27/2017	STUBER, CHRISTINA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,240.00
A	171800226	09/27/2017	TURPIN, FRANK	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,370.00
A	171800227	09/27/2017	WALKER, PAMELA	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,190.00
A	171800228	09/27/2017	WALLEN, IVY	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	5,420.00
A	171800229	09/27/2017	WEGTER, NANCY	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,240.00
A	171800230	09/27/2017	WENZEL, STEVEN	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	330.00
A	171800231	09/27/2017	ZEISLER, SHARON	AUGUST 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	171800232	09/28/2017	AZBELL, EVELYN	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 315	76.50
A	171800232	09/28/2017	AZBELL, EVELYN	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 315	22.95
A	171800232	09/28/2017	AZBELL, EVELYN	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 315	22.95
A	171800232	09/28/2017	AZBELL, EVELYN	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 315	76.50
A	171800233	09/28/2017	BETRY, ALLEN	8/21/2017-9/20/2017 Expense	97 E 999 342 229000 179	30.60
				reimbursement		

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800237	09/28/2017	DETTMERING, JANE	8/28/2017-9/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	171800238	09/28/2017	FORD, SCOTT	6/30/2017-9/20/2017 Mileage	97 E 999 342 215000 164	497.25
A	171800238	09/28/2017	FORD, SCOTT	6/30/2017-9/20/2017 Mileage	97 E 999 342 215000 164	325.89
A	171800238	09/28/2017	FORD, SCOTT	6/30/2017-9/20/2017 Mileage	97 E 999 342 215000 164	82.62
A	171800239	09/28/2017	FRANCOUR, PEGGY	9/6/2017 Mileage	29 E 999 342 229000 340	53.55
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	51.00
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	67.83
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	28.56
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	57.63
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	60.69
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	94.86
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	93.33
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	94.86
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	124.95
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	71.40
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	97.92
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	98.94
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	103.53
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	142.29
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	70.38
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	74.46
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	71.91
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 342 156700 176	70.38
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 410 156700 176	65.95
A	171800240	09/28/2017	GILMORE, JAMES	8/21/2017-9/20/2017 Expenses	97 E 999 410 156700 176	35.94
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 410 218100 189	38.77
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 410 218100 189	44.00
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 410 218100 189	23.51
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	71.40
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	68.39
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	71.40
A	171800241	09/28/2017	HAMUS, ELIZABETH	8/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	84.61
A	171800242	09/28/2017	HILGENDORF, JOAN	8/21/2017-9/19/2017 CESA AM MAIL - 8/21, 8/22, 8/23, 8/24, 8/25, 9/5, 9/6, 9/7, 9/8, 9/11, 9/12, 9/13, 9/14, 9/15, 9/18, 9/19	81 E 999 342 252000 702	32.64
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	22.95
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	22.95
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	25.50
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	25.50
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 355 220000 639	93.84
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	40.00
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	68.34
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	68.34
A	171800243	09/28/2017	KUNELIUS II, DAVID	8/21/2017-9/18/2017 Monthly Expenses	29 E 999 342 239000 639	25.50
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept reimbursement	97 E 999 342 223300 323	20.40
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept reimbursement	97 E 999 342 223300 323	28.56
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept reimbursement	97 E 999 342 223300 323	76.50
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept reimbursement	29 E 999 342 229000 319	64.26
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept reimbursement	29 E 999 342 229000 319	57.12

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				reimbursement		
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept	29 E 999 342 229000 319	57.12
				reimbursement		
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept	97 E 999 342 239000 178	67.32
				reimbursement		
A	171800244	09/28/2017	MYERS, LINDA	8/16/2017-9/15/2017 Aug-Sept	97 E 999 342 239000 178	63.24
				reimbursement		
A	171800245	09/28/2017	NICKELS, MICHELE	8/21/2017-9/20/2017 Monthly Expenses	29 E 999 342 229000 331	514.60
				August 21st-September20th, 2017		
A	171800245	09/28/2017	NICKELS, MICHELE	8/21/2017-9/20/2017 Monthly Expenses	99 E 999 342 229000 329	42.84
				August 21st-September20th, 2017		
A	171800245	09/28/2017	NICKELS, MICHELE	8/21/2017-9/20/2017 Monthly Expenses	99 E 999 342 229000 329	45.90
				August 21st-September20th, 2017		
A	171800246	09/28/2017	NORDINE, DAWN	8/21/2017-9/17/2017 NORDINE Aug/Sept	29 E 999 342 229000 331	417.10
				2017 Expenses		
A	171800247	09/28/2017	OESTREICH, JON	9/6/2017 Monthly Expenses	99 E 999 342 229000 329	39.78
A	171800247	09/28/2017	OESTREICH, JON	9/8/2017 Monthly Expense	99 E 999 342 229000 329	10.71
A	171800248	09/28/2017	PHALIN, TERI	6/21/2017-7/20/2017 Mileage	97 E 999 342 158000 638	45.39
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	29 E 999 342 229000 610	94.86
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	29 E 999 342 229000 610	94.86
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	97 E 999 342 158000 638	45.39
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	97 E 999 342 158000 638	64.36
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	29 E 999 342 229000 662	48.91
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	97 E 999 342 158000 638	29.58
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	24 E 999 342 229000 318	74.87
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	97 E 999 342 158000 638	45.39
A	171800248	09/28/2017	PHALIN, TERI	8/20/2017-9/19/2017 Mileage	97 E 999 342 158000 638	49.57
A	171800249	09/28/2017	PLAUTZ, BRYAN	9/16/2017 Used my debit card to pay	88 E 999 410 220000 711	21.09
				for a purchase at Menards. \$21.09 for		
				plumbing part men's bathroom		
A	171800249	09/28/2017	PLAUTZ, BRYAN	9/21/2017 Mileage to Wausau from	88 E 999 342 254000 711	20.40
				Merrill round trip to Menards		
A	171800250	09/28/2017	TEPPER, ELIZABETH	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 105	11.22
A	171800250	09/28/2017	TEPPER, ELIZABETH	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 105	11.22
A	171800250	09/28/2017	TEPPER, ELIZABETH	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 105	38.25
A	171800250	09/28/2017	TEPPER, ELIZABETH	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 105	143.82
A	171800250	09/28/2017	TEPPER, ELIZABETH	8/21/2017-9/20/2017 Monthly Expenses	24 E 999 342 229000 105	25.50
A	171800251	09/28/2017	VAN RYEN, HANNA	8/18/2017-9/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	18.36
				(AUG-SEP)		
A	171800251	09/28/2017	VAN RYEN, HANNA	8/18/2017-9/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	2.75
				(AUG-SEP)		
A	171800252	09/28/2017	VERAGE, LYNN	8/21/2017-9/20/2017 Monthly Request	29 E 999 342 229000 614	190.74
A	171800252	09/28/2017	VERAGE, LYNN	8/21/2017-9/20/2017 Monthly Request	29 E 999 342 229000 614	70.89
A	171800252	09/28/2017	VERAGE, LYNN	8/21/2017-9/20/2017 Monthly Request	29 E 999 342 229000 614	90.78
A	171800252	09/28/2017	VERAGE, LYNN	8/21/2017-9/20/2017 Monthly Request	29 E 999 342 229000 614	81.60
A	171800252	09/28/2017	VERAGE, LYNN	8/21/2017-9/20/2017 Monthly Request	29 E 999 342 229000 614	138.72
A	171800253	09/28/2017	WENDORF-HELDT, KAREN	8/21/2017-9/20/2017 Mileage	25 E 999 342 232101 000	89.76
				reimbursement		
A	171800253	09/28/2017	WENDORF-HELDT, KAREN	8/21/2017-9/20/2017 Mileage	25 E 999 342 232101 000	74.97
				reimbursement		
A	171800253	09/28/2017	WENDORF-HELDT, KAREN	8/21/2017-9/20/2017 Mileage	25 E 999 342 232101 000	187.68
				reimbursement		
A	171800253	09/28/2017	WENDORF-HELDT, KAREN	8/21/2017-9/20/2017 Mileage	25 E 999 342 232101 000	21.42
				reimbursement		
A	171800253	09/28/2017	WENDORF-HELDT, KAREN	8/21/2017-9/20/2017 Mileage	25 E 999 342 232101 000	181.56
				reimbursement		

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800254	09/29/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800255	09/29/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	291.18
A	171800255	09/29/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	369.72
A	171800256	09/29/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	683.03
A	171800256	09/29/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	881.05
A	171800256	09/29/2017	MADISON NATIONAL LIF	OCT 2017 PREMIUMS - ADJ PR	70 L 000 000 811635 000	-594.03
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800258	09/29/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	26,253.90
A	171800258	09/29/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	2,120.25
A	171800258	09/29/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,011.05
A	171800258	09/29/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	235.71
A	171800258	09/29/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	37,884.66
A	171800258	09/29/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	2,887.50
A	171800258	09/29/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,011.05
A	171800258	09/29/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	235.71
A	171800258	09/29/2017	WCA GROUP TRUST	SEPT/OCT 2017 PREMIUMS - ADJ PR	70 L 000 000 811631 000	36,702.17
A	171800258	09/29/2017	WCA GROUP TRUST	SEPT/OCT 2017 PREMIUMS - RETIREES	73 E 999 242 230000 000	10,269.30
A	171800259	09/29/2017	ACKERMANN, HELEN	BOC SEPT MEETING MILEAGE	25 E 999 349 231000 000	54.01
A	171800260	09/29/2017	ALTERNATIVES FOR INN	WDL CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	7,347.10
A	171800261	09/29/2017	CESA #5	P/S- SLP @ MOSINEE	97 E 999 310 156600 152	9,875.00
A	171800261	09/29/2017	CESA #5	2017 FALL MIDWEST SUMMIT: GOOGLE FOR EDUCATION TRAINING (H. CORDOVA AND H. VAN RYEN)	81 E 999 342 221300 702	550.00
A	171800262	09/29/2017	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	840.00
A	171800263	09/29/2017	CRISIS PREVENTION IN	ANNUAL TRAINER MEMBERSHIP FOR PHALIN - 2017-18	97 E 999 349 221300 638	150.00
A	171800264	09/29/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.00
A	171800264	09/29/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.67
A	171800265	09/29/2017	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	171800266	09/29/2017	DIVERSIFIED BENEFIT	FLEX BENEFIT ENROLLMENT SERVICES	25 E 999 300 230000 000	100.00
A	171800266	09/29/2017	DIVERSIFIED BENEFIT	FLEX SPENDING ACCT ADMIN SERVICE FEES	25 E 999 300 230000 000	121.10
A	171800267	09/29/2017	DRUG TEST MIDWEST LL	BACKGROUND CHECKS - NEW EMP, WVS TCHR, ETP CANDIDATES	99 E 999 310 220000 329	72.00
A	171800267	09/29/2017	DRUG TEST MIDWEST LL	BACKGROUND CHECKS - NEW EMP, WVS TCHR, ETP CANDIDATES	97 E 999 300 220000 179	36.00
A	171800267	09/29/2017	DRUG TEST MIDWEST LL	BACKGROUND CHECKS - NEW EMP, WVS TCHR, ETP CANDIDATES	97 E 999 310 220000 514	12.00
A	171800267	09/29/2017	DRUG TEST MIDWEST LL	BACKGROUND CHECKS - NEW EMP, WVS TCHR, ETP CANDIDATES	97 E 999 300 220000 153	28.00
A	171800268	09/29/2017	ELCHO SCHOOL DISTRIC	TEACH 2016-17 FINAL CLAIM PAYMENT	29 L 000 000 811507 000	973.00
A	171800269	09/29/2017	FREY, DUANE	BOC SEPT MEETING MILEAGE	25 E 999 349 231000 000	23.46
A	171800270	09/29/2017	LUKOB LLC DBA WHAT'S	WISH INS/RTNG	29 E 999 349 221300 614	42.24
A	171800271	09/29/2017	MACNEIL ENVIRONMENTA	OCTOBER 2017 BILLING	99 E 999 310 221300 828	2,145.00
A	171800272	09/29/2017	MARATHON SCHOOL DIST	TEACH 2016-17 FINAL CLAIM PAYMENT	29 L 000 000 811507 000	1,898.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800273	09/29/2017	MERRILL AREA PUBLIC	TEACH 2016-17 FINAL CLAIM PAYMENT	29 L 000 000 811507 000	4,488.00
A	171800274	09/29/2017	MERRY, ANDY	BOC SEPT MEETING MILEAGE	25 E 999 349 231000 000	47.94
A	171800275	09/29/2017	MJ CARE INC	P/S- SBS BILLING	99 E 999 300 220000 100	480.00
A	171800276	09/29/2017	MOSINEE SCHOOL DISTR	CP GRANT CLAIM - PROJECT LEAD THE WAY FEES FOR MOSINEE	29 E 011 410 130000 514	3,000.00
A	171800276	09/29/2017	MOSINEE SCHOOL DISTR	TEACH 2016-17 FINAL CLAIM PAYMENT	29 L 000 000 811507 000	4,337.00
A	171800277	09/29/2017	MUELLER, JENNIFER	AP CHEM CURRICULUM WORK - WDLC	29 E 999 310 221300 331	700.00
A	171800278	09/29/2017	NELSON'S COUNTY MARK	WISH INS/TRNG	29 E 999 349 221300 614	22.79
A	171800278	09/29/2017	NELSON'S COUNTY MARK	ETP MTG SNACK	97 E 999 349 221300 179	13.28
A	171800278	09/29/2017	NELSON'S COUNTY MARK	BOC EXP SEPT MTG	25 E 999 349 231000 000	34.97
A	171800278	09/29/2017	NELSON'S COUNTY MARK	SI INS/TRNG - RTI WORKSHOP (REIMB)	97 E 999 349 221300 178	16.90
A	171800279	09/29/2017	PALMQUIST, HELEN	BOC SEPT MEETING MILEAGE	25 E 999 349 231000 000	22.44
A	171800280	09/29/2017	PEEL, SHANON	BOC SEPT MEETING MILEAGE	25 E 999 349 231000 000	54.06
A	171800281	09/29/2017	PITNEY BOWES INC	POSTAGE METER LEASE	81 E 999 411 220000 702	276.57
A	171800282	09/29/2017	PRESENCE LEARNING IN	PL SERVICES AUG 2017	97 E 999 310 156600 154	383.62
A	171800282	09/29/2017	PRESENCE LEARNING IN	PL SERVICES AUG 2017	97 E 999 310 156600 150	16.88
A	171800282	09/29/2017	PRESENCE LEARNING IN	PL SERVICES AUG 2017	97 E 999 300 218100 189	28.13
A	171800282	09/29/2017	PRESENCE LEARNING IN	PL SERVICES AUG 2017	97 E 999 300 218100 189	146.25
A	171800282	09/29/2017	PRESENCE LEARNING IN	PL SERVICES AUG 2017	97 E 999 300 218100 189	45.00
A	171800283	09/29/2017	RMM SOLUTIONS INC	P/S- TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	171800284	09/29/2017	TAHER FOOD SERVICE	PAC MTG & WECCP MTG LUNCHESES 9/15/17	25 E 999 349 221300 000	174.57
A	171800284	09/29/2017	TAHER FOOD SERVICE	PAC MTG & WECCP MTG LUNCHESES 9/15/17	24 E 999 349 221301 103	113.85
A	171800285	09/29/2017	THOMPSON, DANIEL	BOC SEPT MEETING MILEAGE	25 E 999 349 231000 000	78.54
A	171800286	09/29/2017	WIPFLI LLP	CHARGES FOR AUDIT	81 E 999 300 252000 702	10,000.00
W	201700037	09/08/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,747.82
W	201700037	09/08/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700038	09/08/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,243.33
W	201700038	09/08/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,243.33
W	201700039	09/08/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700039	09/08/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	3,756.58
W	201700039	09/08/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	139.26
W	201700040	09/08/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	4,876.61
W	201700040	09/08/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,175.92
W	201700040	09/08/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700040	09/08/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,140.50
W	201700040	09/08/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,876.61
W	201700040	09/08/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,140.50
W	201700041	09/08/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700042	09/06/2017	FRONTIER COMMUNICATI	PHONE BILL	88 E 999 355 220000 711	479.16
W	201700045	09/22/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,944.08
W	201700045	09/22/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700046	09/22/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,463.65
W	201700046	09/22/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,463.65
W	201700047	09/22/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700048	09/22/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,095.91
W	201700048	09/22/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,543.80
W	201700048	09/22/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700048	09/22/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,191.78
W	201700048	09/22/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,095.91
W	201700048	09/22/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,191.78
W	201700049	09/22/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	119.95
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	82.00
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	246.00
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	-164.00
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	82.00

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801						32.12	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702						4.99	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702						14.99	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000						82.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000						82.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000						90.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 310 232100 000						89.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000						27.00	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000						268.85	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						31.69	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						-17.64	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						6.21	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						7.54	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						39.65	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702						18.48	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715						44.66	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801						14.98	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105						92.25	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711						-8.46	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711						19.25	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711						10.51	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711						162.26	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702						350.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331						5.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						60.93	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						328.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329						1,204.12	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329						745.00	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329						90.00	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 323						12.69	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319						15.05	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309						70.53	
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309						102.68	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						328.00	
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W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	281.53
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	133.57
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	16.10
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	14.50
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	35.46
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	545.60
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	32.00
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 178	50.00
W	201700050	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 490 230000 801	30.26
W	201700051	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	27.86
W	201700051	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	5.48
W	201700051	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	5.48
W	201700051	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	25.00
W	201700051	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	137.32
W	201700051	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	47.84
W	201700052	09/28/2017	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	230.00
W	201700053	09/28/2017	WISCONSIN ASSOCIATIO	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	280.00
W	201700054	09/28/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	9.18
W	201700054	09/28/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	8.69
W	201700054	09/28/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	18.14
W	201700055	09/28/2017	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	82.08
W	201700056	09/28/2017	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	275.00
W	201700057	09/28/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	38.58
W	201700058	09/28/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	3.39
W	201700059	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309	24.95
W	201700060	09/28/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	22.79
W	201700061	09/29/2017	DELTA DENTAL	RETIREE DENTAL	73 E 999 243 230000 000	119.98
W	201700062	09/29/2017	DELTA DENTAL	OCT 2017 PREMIUMS - ADJ PR	70 L 000 000 811632 000	-131.80

Totals for checks 463,156.61

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	3,380.60	3,380.60
25	GENERAL ADMINISTRATION	0.00	0.00	6,446.92	6,446.92
29	OTHER SPECIAL PROJECTS	17,704.00	0.00	17,536.81	35,240.81
70	PAYROLL	256,975.99	0.00	0.00	256,975.99
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	17,889.28	17,889.28
81	CLERICAL	0.00	0.00	12,022.80	12,022.80
88	FACILITY	0.00	0.00	1,103.55	1,103.55
97	SHARED SERVICES	0.00	0.00	38,439.00	38,439.00
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	295.00	91,362.66	91,657.66
***	Fund Summary Totals ***	274,679.99	295.00	188,181.62	463,156.61

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