

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31432	04/28/2017	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	1,250.00
R	31433	04/28/2017	RHINELANDER SCHOOL D	CASUAL FOR A CAUSE DONATION (POP FUND)	99 E 999 450 220000 801	100.00
R	31456	04/28/2017	ASPIRUS	NEW EMPLOYEE PHYSICAL & TB TEST (CLRC)	81 E 999 300 250000 702	43.00
R	31457	04/28/2017	BENNETT, SAMANTHA	TITLE 1 NET INS/TRAINING: CONSULTANT AND TRAVEL EXPENSES	29 E 999 349 221300 602	5,320.64
R	31458	04/28/2017	GEMIN, ROBERT	2017 VIRTUAL SCHOOL LEADERSHIP ALLIANCE WORKSHOP EXPENSES- ATLANTA	29 E 999 300 221300 331	134.38
R	31459	04/28/2017	HEINZ, GIGI	YOGA INSTRUCTION (10/10, 11/14, 1/9, 2/20, 3/20 AND 4/24)	97 E 999 410 158000 112	150.00
R	31460	04/28/2017	ISKME	P/S- OER	29 E 999 300 221300 338	92,949.00
R	31461	04/28/2017	MAINHARDT, ROBIN	WECCP- REIMB. FOR MEETING LUNCH	24 E 999 349 221305 103	137.10
R	31462	04/28/2017	NORTHCENTRAL TECHNIC	H VANRYEN ADM PROFESSIONAL CONFERENCE	81 E 999 342 221300 702	49.00
R	31463	04/28/2017	THE PLAZA HOTEL & SU	Expenses for Bookkeeper & Payroll Professionals Conference	97 E 999 349 221300 178	1,348.69
R	31464	04/28/2017	ROTO-GRAPHIC PRINTIN	2500 Special Education Procedural Safeguards Booklets	97 E 999 410 221300 178	800.00
R	31465	04/28/2017	SAZAMA, DEBRA	TEACHING & ASSESSING USING TACTICAL GAMES APPROACH IN PHY ED WORKSHOP: CONSULTANT AND MILEAGE	97 E 999 349 221300 178	437.68
R	31466	04/28/2017	SCHREITER, WENDI	CONSULT FEES: PRESENT AT RBI TRAINING ON 4/6 & 4/25	24 E 999 349 221300 104	1,350.00
A	161700923	04/28/2017	ARTS, LENA	MARCH 2017 EVS ENROLLMENTS	99 E 999 300 221300 329	340.00
A	161700924	04/28/2017	BARRAZA, KAREN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,188.00
A	161700925	04/28/2017	BARTELT, KANDI	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	161700926	04/28/2017	BORA, YASAR	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700927	04/28/2017	BURDICK, LISA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,092.00
A	161700928	04/28/2017	CHEN, SHANHUI	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	200.00
A	161700929	04/28/2017	CLENDENNING, SETH	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700930	04/28/2017	COATES, KAY	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700931	04/28/2017	COUILLARD, ELIZABETH	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700932	04/28/2017	CROFTS, VAL	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,008.00
A	161700933	04/28/2017	CZAHOR, REBECCA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700934	04/28/2017	CZAHOR, VINCENT	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700935	04/28/2017	DAVIS, WILLIAM	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,080.00
A	161700936	04/28/2017	DEAN, SUSAN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,780.00
A	161700937	04/28/2017	DRAPER, JENNIFER	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700938	04/28/2017	ESSLINGER, MICHAEL	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700939	04/28/2017	GINNETT, DOROTHY	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700940	04/28/2017	GRAHAM, MARGARET	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700941	04/28/2017	HART, ELIZABETH	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,920.00
A	161700942	04/28/2017	HEIMERL, JOANN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700943	04/28/2017	HEINE, ELIZABETH	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	161700944	04/28/2017	HICKS, STEPHANIE	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,680.00
A	161700945	04/28/2017	JAGOW, ANDREW	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161700946	04/28/2017	JOCHEM, RICHELLE	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700947	04/28/2017	KITAMURA-SCHWARTZ, Y	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	100.00
A	161700948	04/28/2017	KOPFHAMER, RONDA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	456.00
A	161700949	04/28/2017	KOSTAC, DENNIS	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,380.00
A	161700950	04/28/2017	MCKICHAN, BERNARD	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700951	04/28/2017	MINTER, DANIEL	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700952	04/28/2017	MITCHELL, EDEN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,800.00
A	161700953	04/28/2017	MOREAU, JOSHUA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700954	04/28/2017	MUELLER, JENNIFER	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161700955	04/28/2017	NEITZEL, LYNN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	28.00
A	161700956	04/28/2017	OESTREICH, JON	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,526.00
A	161700957	04/28/2017	PASK, STUART	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700958	04/28/2017	PERNSTEINER, MARIA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700959	04/28/2017	POTTER, MARIANNE	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700960	04/28/2017	PRIBEK, GWEN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,680.00
A	161700961	04/28/2017	REAVES, PAULA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700962	04/28/2017	SAJDAK, KENNETH	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	648.00
A	161700963	04/28/2017	SANTY, MICHELLE	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700964	04/28/2017	SHECK, MELISSA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	680.00
A	161700965	04/28/2017	STEINER, SUSAN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700966	04/28/2017	STRESING, CATHERINE	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700967	04/28/2017	STUBER, CHRISTINA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700968	04/28/2017	TURPIN, FRANK	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700969	04/28/2017	WALKER, PAMELA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161700970	04/28/2017	WALLEN, IVY	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161700971	04/28/2017	WENZEL, STEVEN	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700972	04/28/2017	WILBER, BARBARA	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	680.00
A	161700973	04/28/2017	ZEISLER, SHARON	MARCH 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700974	04/28/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,870.60
A	161700975	04/28/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	362.95
A	161700975	04/28/2017	MADISON NATIONAL LIF	KOTTKE LIFE MAY COVERAGE	70 L 000 000 811634 000	6.63
A	161700976	04/28/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	915.43
A	161700976	04/28/2017	MADISON NATIONAL LIF	KOTTKE LTD MAY COVERAGE	70 L 000 000 811635 000	16.90
A	161700977	04/28/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700977	04/28/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700977	04/28/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700977	04/28/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700978	04/28/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,386.95
A	161700978	04/28/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161700978	04/28/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	47,476.30
A	161700978	04/28/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	3,603.55
A	161700978	04/28/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,386.95
A	161700978	04/28/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161700978	04/28/2017	WEA INSURANCE TRUST	MAY HEALTH COVERAGE - ADJ TO PR	70 L 000 000 811631 000	2,482.47
A	161700978	04/28/2017	WEA INSURANCE TRUST	MAY HEALTH COVERAGE - ADJ TO PR	73 E 999 242 230000 000	1,766.82
A	161700978	04/28/2017	WEA INSURANCE TRUST	MAY HEALTH COVERAGE - ADJ TO PR	73 E 999 242 230000 000	943.96
A	161700979	04/28/2017	WISCONSIN ASSOCIATIO	LEGAL SERVICES - POLICY	25 E 999 310 231500 000	1,504.17
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	15.30
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	32.13
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	24.48
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	20.40
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	86.70
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	39.78
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	81.60
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	82.00
A	161700980	04/28/2017	AZBELL, EVELYN	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 315	81.60
A	161700981	04/28/2017	BETRY, ALLEN	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 229000 305	30.60
A	161700981	04/28/2017	BETRY, ALLEN	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 229000 319	30.60
A	161700981	04/28/2017	BETRY, ALLEN	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	142.80
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	141.78
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	39.78
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	163.20
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	33.66
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	21.93
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	184.62
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	39.78
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	74.46
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	36.62

<u>CHE</u> <u>TYP</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>AMOUNT</u>
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	39.78
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	25.50
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	25.50
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	40.80
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	184.62
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	20.91
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	36.72
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	40.80
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	162.18
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	36.72
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	20.40
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	20.40
A	161700982	04/28/2017	COLLINS, MATTHEW	1/25/2017-4/20/2017 Monthly Expenses	24 E 999 342 223300 309	8.42
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700983	04/28/2017	DETTMERING, JANE	2/20/2017-3/19/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	173.40
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017-3/21/2017 Student transport.. Tomahawk district	97 E 999 341 158000 113	20.40
A	161700984	04/28/2017	DEWAR, NANCY	3/20/2017 NAC outings.. Merrill	97 E 999 341 158000 112	4.08

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				School district		
A	161700984	04/28/2017	DEWAR, NANCY	3/27/2017 Mileage to Tomahawk for survey meeting.	97 E 999 342 158000 112	17.85
A	161700985	04/28/2017	FORD, SCOTT	2/21/2017-3/20/2017 Mileage	97 E 999 342 215000 164	459.00
A	161700985	04/28/2017	FORD, SCOTT	2/21/2017-3/20/2017 Mileage	97 E 999 342 215000 164	289.68
A	161700985	04/28/2017	FORD, SCOTT	2/21/2017-3/20/2017 Mileage	97 E 999 342 215000 164	41.31
A	161700985	04/28/2017	FORD, SCOTT	3/21/2017-4/20/2017 Mileage	97 E 999 342 215000 164	459.00
A	161700985	04/28/2017	FORD, SCOTT	3/21/2017-4/20/2017 Mileage	97 E 999 342 215000 164	362.10
A	161700985	04/28/2017	FORD, SCOTT	3/21/2017-4/20/2017 Mileage	97 E 999 342 215000 164	41.31
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	87.21
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	84.66
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	77.01
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	68.34
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	95.37
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	77.01
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	74.97
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	57.63
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	70.89
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	69.36
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	110.16
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	107.10
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	91.80
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	98.94
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	96.39
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	92.31
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	98.43
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	72.93
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	73.44
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	57.63
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	59.67
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 342 156700 176	107.10
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 410 156700 176	333.85
A	161700986	04/28/2017	GILMORE, JAMES	3/21/2017-4/20/2017 Mileage and Expenses	97 E 999 355 220000 176	450.00

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Expenses						
A	161700987	04/28/2017	GRETZINGER, CASSANDR	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 342	69.36
A	161700987	04/28/2017	GRETZINGER, CASSANDR	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	27.54
A	161700987	04/28/2017	GRETZINGER, CASSANDR	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	36.31
A	161700987	04/28/2017	GRETZINGER, CASSANDR	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	58.65
A	161700987	04/28/2017	GRETZINGER, CASSANDR	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	21.42
A	161700987	04/28/2017	GRETZINGER, CASSANDR	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 178	21.42
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 410 218100 189	194.80
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 342 218100 189	68.85
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 342 218100 189	71.40
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 342 218100 189	68.85
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 342 218100 189	68.85
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 342 218100 189	71.40
A	161700988	04/28/2017	HAMUS, ELIZABETH	3/22/2017-4/20/2017 Monthly Expense	97 E 999 342 218100 189	68.85
A	161700989	04/28/2017	HILGENDORF, JOAN	3/20/2017-4/19/2017 CESA AM MAIL - 3/20, 3/21, 3/22, 3/23, 3/24, 4/3, 4/4, 4/5, 4/6, 4/7, 4/10, 4/11, 4/12, 4/13, 4/14, 4/17, 4/18, 4/19	81 E 999 342 252000 702	34.68
A	161700990	04/28/2017	HILL, JEAN	4/4/2017-4/5/2017 Mileage	97 E 999 342 239000 178	43.35
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 239000 639	98.94
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 239000 639	108.63
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 239000 639	108.63
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 239000 639	80.58
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 239000 639	80.58
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700991	04/28/2017	KUNELIUS II, DAVID	3/21/2017-4/20/2017 Monthly Expenses	29 E 999 342 239000 639	22.44
A	161700992	04/28/2017	LEHMAN, HEIDI	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 229000 647	22.95
A	161700992	04/28/2017	LEHMAN, HEIDI	3/21/2017-4/20/2017 Monthly Expenses	97 E 999 342 229000 647	22.95
A	161700993	04/28/2017	MYERS, LINDA	3/16/2017-4/15/2017 expenses for March-April	29 E 999 342 229000 319	67.32
A	161700993	04/28/2017	MYERS, LINDA	3/16/2017-4/15/2017 expenses for March-April	29 E 999 342 229000 319	67.32
A	161700993	04/28/2017	MYERS, LINDA	3/16/2017-4/15/2017 expenses for March-April	29 E 999 342 229000 319	67.32
A	161700993	04/28/2017	MYERS, LINDA	3/16/2017-4/15/2017 expenses for March-April	99 E 999 450 220000 801	17.56
A	161700993	04/28/2017	MYERS, LINDA	3/16/2017-4/15/2017 expenses for March-April	97 E 999 410 221300 178	6.96
A	161700994	04/28/2017	NICKELS, MICHELE	3/21/2017-4/20/2017 Monthly Expenses March 21st through April 20th, 2017	99 E 999 342 229000 329	115.26
A	161700994	04/28/2017	NICKELS, MICHELE	3/21/2017-4/20/2017 Monthly Expenses March 21st through April 20th, 2017	99 E 999 342 229000 329	115.26
A	161700994	04/28/2017	NICKELS, MICHELE	3/21/2017-4/20/2017 Monthly Expenses March 21st through April 20th, 2017	99 E 999 410 221300 329	-9.94
A	161700994	04/28/2017	NICKELS, MICHELE	3/21/2017-4/20/2017 Monthly Expenses March 21st through April 20th, 2017	99 E 999 355 220000 329	330.00
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	53.04
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	25.00
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	10.00
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	19.50
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	10.49

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	20.00
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 342 229000 329	240.72
A	161700995	04/28/2017	NORDINE, DAWN	3/12/2017-4/6/2017 Monthly Expenses	99 E 999 355 220000 329	288.48
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 212000 638	45.08
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 113	21.32
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	29 E 999 342 158000 636	81.09
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	29 E 999 342 158000 636	81.09
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 638	40.29
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 638	12.44
A	161700996	04/28/2017	PHALIN, TERI	3/21/2017-4/19/2017 Mileage	97 E 999 342 158000 113	21.32
A	161700997	04/28/2017	TEPPER, ELIZABETH	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 105	143.82
A	161700997	04/28/2017	TEPPER, ELIZABETH	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 105	23.56
A	161700997	04/28/2017	TEPPER, ELIZABETH	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 105	43.96
A	161700997	04/28/2017	TEPPER, ELIZABETH	3/21/2017-4/20/2017 Monthly Expenses	24 E 999 342 229000 105	108.12
A	161700998	04/28/2017	VAN RYEN, HANNA	3/21/2017-4/20/2017 MONTHLY EXPENSES (MAR-APR)	81 E 999 342 252000 702	2.60
A	161700998	04/28/2017	VAN RYEN, HANNA	3/21/2017-4/20/2017 MONTHLY EXPENSES (MAR-APR)	29 E 999 342 229000 610	2.35
A	161700998	04/28/2017	VAN RYEN, HANNA	3/21/2017-4/20/2017 MONTHLY EXPENSES (MAR-APR)	81 E 999 342 252000 702	2.60
A	161700998	04/28/2017	VAN RYEN, HANNA	3/21/2017-4/20/2017 MONTHLY EXPENSES (MAR-APR)	81 E 999 342 252000 702	26.52
A	161700998	04/28/2017	VAN RYEN, HANNA	3/21/2017-4/20/2017 MONTHLY EXPENSES (MAR-APR)	81 E 999 342 252000 702	2.60
A	161700999	04/28/2017	VERAGE, LYNN	3/21/2017-4/20/2017 Monthly Request	29 E 999 342 229000 515	67.83
A	161700999	04/28/2017	VERAGE, LYNN	3/21/2017-4/20/2017 Monthly Request	29 E 999 342 229000 614	78.54
A	161700999	04/28/2017	VERAGE, LYNN	3/21/2017-4/20/2017 Monthly Request	29 E 999 342 229000 515	15.30
A	161700999	04/28/2017	VERAGE, LYNN	3/21/2017-4/20/2017 Monthly Request	29 E 999 342 229000 515	33.66
A	161701000	04/28/2017	WALASZEK, ANNETTE	4/3/2017-4/5/2017 Mileage to and from Blended Live Workshop in Milwaukee.	99 E 999 342 229000 329	56.10
A	161701000	04/28/2017	WALASZEK, ANNETTE	4/3/2017-4/5/2017 Mileage to and from Blended Live Workshop in Milwaukee.	99 E 999 342 229000 329	56.10
A	161701000	04/28/2017	WALASZEK, ANNETTE	4/3/2017-4/5/2017 Mileage to and from Blended Live Workshop in Milwaukee.	99 E 999 355 220000 329	300.00
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	3/21/2017-4/20/2017 Monthly expenses	25 E 999 342 232101 000	142.80
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	3/21/2017-4/20/2017 Monthly expenses	25 E 999 342 232101 000	76.09
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	3/21/2017-4/20/2017 Monthly expenses	25 E 999 342 232101 000	21.01
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	3/21/2017-4/20/2017 Monthly expenses	25 E 999 342 232101 000	76.09
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	3/21/2017-4/20/2017 Monthly expenses	25 E 999 342 232101 000	124.44
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	3/21/2017-4/20/2017 Monthly expenses	25 E 999 355 230000 000	720.00
A	161701002	04/28/2017	ALTERNATIVES FOR INN	WDLR CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	6,300.00
A	161701002	04/28/2017	ALTERNATIVES FOR INN	WDLR CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	160.00
A	161701003	04/28/2017	BOARDMAN & CLARK LLP	ADMIN LEGAL FEES	25 E 999 310 231500 000	962.50
A	161701004	04/28/2017	BORESON, LYNN	EBD/BEHAVIOR STRAT SRVCS @ MOSINEE SD	97 E 999 310 158000 638	3,600.00
A	161701005	04/28/2017	CESA #5	P/S-SLP AT MOSINEE (VIA CESA5)	97 E 999 310 156600 152	8,750.00
A	161701005	04/28/2017	CESA #5	REFUND PYMT MADE TO CESA 9 IN ERROR	97 R 999 240 221300 178	50.00
A	161701006	04/28/2017	COLE, JULIET	DTAN CONFERENCE PLANNING CONSULTANT (6 DAYS x \$420)	24 E 999 310 221300 318	2,520.00
A	161701006	04/28/2017	COLE, JULIET	DTAN CONF PLANNING CONSULTANT (APRIL 4 DAYS @ \$420)	24 E 999 310 221300 318	1,680.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701007	04/28/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN APRIL PAYMENT	97 E 999 310 229000 705	10,313.89
A	161701007	04/28/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN APRIL PAYMENT	99 E 999 310 266000 709	-5,222.23
A	161701008	04/28/2017	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED APRIL 2017	97 E 999 310 255400 720	1,149.00
A	161701009	04/28/2017	DIVERSIFIED BENEFIT	APRIL FLEX SPENDING ACCT ADMIN SERVICES	25 E 999 300 230000 000	98.22
A	161701010	04/28/2017	MACNEIL ENVIRONMENTA	P/S ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	2,007.42
A	161701011	04/28/2017	MCCOY, KATHRYN	PSYCH SERVICES AT WAUSAU (6 DAYS @ \$500/DAY)	97 E 999 310 215000 165	3,000.00
A	161701012	04/28/2017	MERRILL AREA PUBLIC	WASTE & LAMP COLLECTION TO CESA 10	88 E 999 310 220000 711	23.28
A	161701013	04/28/2017	MIDAMERICA ADMINISTR	ADMIN FEES	25 E 999 300 230000 000	340.00
A	161701014	04/28/2017	MJ CARE INC	P/S-SBS BILLING MARCH 2017	99 E 999 300 220000 100	1,942.50
A	161701015	04/28/2017	NELSON'S COUNTY MARK	ACP IMPLEMENTATION MEETING 4/7/17	29 E 999 349 221300 610	116.16
A	161701015	04/28/2017	NELSON'S COUNTY MARK	ADMIN MTGS - PAC	25 E 999 349 221300 000	34.73
A	161701016	04/28/2017	NORTHERN WISCONSIN L	SNOWPLOWING	88 E 999 310 220000 711	220.00
A	161701017	04/28/2017	OESTREICH, JON	WISCONSIN VIRTUAL SCHOOL CONSULTANT CONTRACT 4/3/17 THROUGH 6/30/17	29 E 999 349 221300 331	1,000.00
A	161701018	04/28/2017	PRESENCE LEARNING IN	P/S- OT AT PRENTICE	97 E 999 300 218100 189	1,016.27
A	161701018	04/28/2017	PRESENCE LEARNING IN	P/S- SLP @ RHN	97 E 999 310 156600 156	3,697.31
A	161701018	04/28/2017	PRESENCE LEARNING IN	P/S- SLP @ MAPS	97 E 999 310 156600 154	2,808.47
A	161701018	04/28/2017	PRESENCE LEARNING IN	P/S- SLP @ LINC HILLS	97 E 999 310 156600 150	168.75
A	161701019	04/28/2017	R T L ELECTRIC COMPA	LABOR	88 E 999 310 220000 711	162.75
A	161701020	04/28/2017	RANDYS BAMBINOS LLC	WECCP MEETING-PYRAMID MODEL	24 E 999 349 221304 103	78.90
A	161701021	04/28/2017	RMM SOLUTIONS INC	P/S- IT SUPPORT	99 E 999 300 266000 709	2,277.00
A	161701022	04/28/2017	TAHER FOOD SERVICE	RBI TRAINING	24 E 999 349 221300 104	179.76
A	161701022	04/28/2017	TAHER FOOD SERVICE	PBIS- TIER 1 DAY 2	97 E 999 349 221300 639	142.31
A	161701022	04/28/2017	TAHER FOOD SERVICE	LEADERSHIP NETWORK: RSN/ TITLE 1/SI	97 E 999 349 221300 178	94.88
A	161701022	04/28/2017	TAHER FOOD SERVICE	LEADERSHIP NETWORK: RSN/ TITLE 1/SI	24 E 999 349 221300 309	94.87
A	161701022	04/28/2017	TAHER FOOD SERVICE	LEADERSHIP NETWORK: RSN/ TITLE 1/SI	29 E 999 349 221300 602	94.87
A	161701022	04/28/2017	TAHER FOOD SERVICE	COACHING W/SAMANTHA BENNETT	29 E 999 349 221300 602	254.66
A	161701022	04/28/2017	TAHER FOOD SERVICE	ACP IMPLEMENTATION	29 E 999 349 221300 610	307.09
A	161701022	04/28/2017	TAHER FOOD SERVICE	TACTICAL ATTACH AT TOMAHAWK HIGH SCHOOL	97 E 999 349 221300 178	287.25
A	161701022	04/28/2017	TAHER FOOD SERVICE	T1 NET INS/TRNG	29 E 999 349 221300 602	44.94
A	161701022	04/28/2017	TAHER FOOD SERVICE	ADMIN MTGS: PAC	25 E 999 349 221300 000	164.78
A	161701022	04/28/2017	TAHER FOOD SERVICE	SI INS/TRNG ON 4/20/17	97 E 999 349 221300 178	142.31
A	161701022	04/28/2017	TAHER FOOD SERVICE	LUNCH FOR WOW 4/25/17 DAY 2 SESSION 4 - EE/ICL INS/TRNG	29 E 999 349 221300 319	309.54
A	161701022	04/28/2017	TAHER FOOD SERVICE	RBI TRNG LUNCH 4/25/17 - ECCAN INS/TRNG	24 E 999 349 221300 104	142.31
A	161701022	04/28/2017	TAHER FOOD SERVICE	WOW DAY 1 SESSION 4 LUNCH 4/26/17 - EE/ICL INS/TRNG	29 E 999 349 221300 319	464.38
A	161701022	04/28/2017	TAHER FOOD SERVICE	TEACH LIT LUNCH 4/28/17 - TDL INS/TRNG	97 E 999 349 221300 707	134.82
A	161701023	04/28/2017	TYCO INTEGRATED SECU	SECURITY ALARM MONITORING & MAINTENANCE	88 E 999 310 220000 711	287.34
A	161701024	04/28/2017	WAUSAU SCHOOL DISTRI	REIMBURSEMENT FOR BLENDED LEARNING CONFERENCE IN MILWAUKEE	29 E 999 349 221300 331	1,605.18
A	161701024	04/28/2017	WAUSAU SCHOOL DISTRI	RSN TRAVEL- LODGING FOR TAMMY NYEN ON 4/17/17	24 E 999 342 223300 309	82.00
W	201600306	04/07/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,858.89
W	201600307	04/07/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,559.64
W	201600307	04/07/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,559.64
W	201600308	04/07/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,319.28
W	201600308	04/07/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	185.68
W	201600309	04/07/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,149.47
W	201600309	04/07/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,517.33
W	201600309	04/07/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	500.00
W	201600309	04/07/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,204.31
W	201600309	04/07/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,149.47

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201600309	04/07/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,204.31
W	201600310	04/07/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600311	04/21/2017	FRONTIER COMMUNICATI	PHONE EXPENSE	88 E 999 355 220000 711	505.98
W	201600312	04/21/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,757.99
W	201600313	04/21/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,469.61
W	201600313	04/21/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,469.61
W	201600314	04/21/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,075.88
W	201600314	04/21/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,323.97
W	201600314	04/21/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	600.00
W	201600314	04/21/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,187.09
W	201600314	04/21/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,075.88
W	201600314	04/21/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,187.09
W	201600315	04/21/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	173.06
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	-2.24
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	36.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	218.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	218.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	12.84
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	11.38
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	31.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	59.59
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	25.96
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	17.36
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	23.71
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	18.89
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 112	49.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	27.21
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	49.12
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	15.88
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	13.78
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	144.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	31.69
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	4.27
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	22.15
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	82.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	19.58
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	72.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	164.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	56.74
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	15.79
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	54.29
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	19.83
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	42.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	30.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	25.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	1,206.25
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	33.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	23.70
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	32.24
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	15.26
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	11.49
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	13.31
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	34.15
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	15.85
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	19.21

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	25.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	44.86
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	17.98
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	87.55
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 239000 000	130.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	556.74
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	11.42
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	4.99
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	48.60
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	4.95
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	15.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	17.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	27.41
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	34.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	258.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	238.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	28.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	927.90
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	12.04
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	20.65
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	28.76
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	14.96
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	42.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	1,075.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	14.40
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	13.79
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	16.20
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	15.65
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 215000 164	-50.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 353 220000 515	22.95
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 353 220000 515	5.97
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	2.72
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 320	11.72
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	12.50
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	11.70
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	94.96
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	365.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	48.27
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201600316	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	18.74
W	201600317	04/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	223.06
W	201600317	04/10/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 410 221300 309	18.00
W	201600317	04/10/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	19.83
W	201600317	04/10/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	40.74
W	201600318	04/10/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	4.30
W	201600318	04/10/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	10.54
W	201600318	04/10/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	4.68
W	201600319	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 156600 151	245.00
W	201600320	04/10/2017	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	123.94
W	201600321	04/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 215000 164	108.34
W	201600322	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 215000 164	879.84
W	201600323	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 515	700.00

CHE	CHECK	CHECK		INVOICE		ACCOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER	AMOUNT
W	201600324	04/10/2017	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300 105	31.13
W	201600325	04/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105	56.45
W	201600326	04/28/2017	DELTA DENTAL	RETIREE DENTAL - MAY 2017		73 E 999 243 230000 000	119.98
W	201600327	04/28/2017	WISCONSIN PUBLIC SER	UTILITIES		88 E 999 336 253000 711	982.01
W	201600327	04/28/2017	WISCONSIN PUBLIC SER	UTILITIES		88 E 999 331 253000 711	341.11
Totals for checks							365,200.36

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	9,021.04	9,021.04
25	GENERAL ADMINISTRATION	0.00	0.00	4,433.38	4,433.38
29	OTHER SPECIAL PROJECTS	0.00	0.00	115,802.98	115,802.98
70	PAYROLL	147,029.93	0.00	0.00	147,029.93
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	748.16	748.16
88	FACILITY	0.00	0.00	2,777.90	2,777.90
97	SHARED SERVICES	0.00	50.00	46,595.74	46,645.74
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	35,910.47	35,910.47
***	Fund Summary Totals ***	147,029.93	50.00	218,120.43	365,200.36

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