

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31644	12/29/2017	CDW-G	ACAD GOOGLE CHROME OS MGMT LICENSE	99 E 999 300 220000 709	150.00
R	31645	12/29/2017	CESA #1	REFUND TITLE I STAFF REGISTRATION FEES (3) FOR THE INNOVATIONS IN EQUITY CONFERENCE 9/25/17-9/26/17	24 R 999 240 221300 318	150.00
R	31646	12/29/2017	CESA #12	REFUND TITLE I STAFF REGISTRATION FEE FOR THE INNOVATIONS IN EQUITY CONFERENCE 9/25/17-9/26/17	24 R 999 240 221300 318	50.00
R	31646	12/29/2017	CESA #12	P/S-C12 IMC SERVICES	97 E 999 310 220000 723	10,036.80
R	31647	12/29/2017	CESA #8	REFUND TITLE I STAFF REGISTRATION FEE FOR THE INNOVATIONS IN EQUITY CONFERENCE 9/25/17-9/26/17	24 R 999 240 221300 318	50.00
R	31648	12/29/2017	MEYERS MARINE	SITE REPAIRS/MAINT: REPAIR SNOWBLOWER	88 E 999 320 254200 711	100.00
R	31649	12/29/2017	OAK RIDGE EMBROIDERY	MARKETING & PROMO ITEMS-YA	29 E 999 410 220000 515	57.50
R	31650	12/29/2017	TOMAHAWK MUNICIPAL W	SEWER & WATER	88 E 999 337 253000 711	129.50
R	31650	12/29/2017	TOMAHAWK MUNICIPAL W	SEWER & WATER	88 E 999 339 253000 711	448.94
S	31651	12/29/2017	WISCONSIN ESCHOOL NE	P/S-WDLC-WEN: WDLC SERVICES	29 E 999 370 221300 331	430,000.00
S	31652	12/29/2017	WISCONSIN ESCHOOL NE	IA-SPLS-P/S: STAFF PROFESSIONAL LEARNING SYSTEM	29 E 999 300 221300 335	100,000.00
S	31653	12/29/2017	WISCONSIN ESCHOOL NE	IA-SRCS-P/S: STAFF REG AND CREDENTIALING SYSTEM SOFTWARE MAINT AND SUPPORT	29 E 999 300 221300 335	45,000.00
S	31654	12/29/2017	WISCONSIN ESCHOOL NE	WVS COURSE CONTENT-2017-18 OPERATING EXPENSE AS OF 12/15/17	99 E 999 349 220000 329	136,562.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	40.29
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	27.54
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	51.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	51.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	27.54
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	164.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	76.50
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	164.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	45.90
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	23.46
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	39.78
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	102.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	82.00
A	171800496	12/01/2017	AZBELL, EVELYN	10/21/2017-11/20/2017 monthly expenses	24 E 999 342 229000 315	102.00
A	171800497	12/01/2017	BETRY, ALLEN	10/21/2017-11/20/2017 Monthly expenses	29 E 999 342 229000 340	48.96
A	171800497	12/01/2017	BETRY, ALLEN	10/21/2017-11/20/2017 Monthly expenses	29 E 999 342 229000 340	117.30
A	171800497	12/01/2017	BETRY, ALLEN	10/21/2017-11/20/2017 Monthly	29 E 999 342 229000 319	45.90

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				expenses		
A	171800497	12/01/2017	BETRY, ALLEN	10/21/2017-11/20/2017 Monthly expenses	29 E 999 342 229000 340	30.60
A	171800497	12/01/2017	BETRY, ALLEN	10/21/2017-11/20/2017 Monthly expenses	29 E 999 342 229000 319	30.60
A	171800497	12/01/2017	BETRY, ALLEN	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 239000 178	142.80
A	171800498	12/01/2017	BRIGHAM, ANN	10/21/2017-11/20/2017 Expenses related to grant writing services	97 E 999 342 239000 643	49.06
A	171800498	12/01/2017	BRIGHAM, ANN	10/21/2017-11/20/2017 Expenses related to grant writing services	97 E 999 342 239000 643	49.06
A	171800498	12/01/2017	BRIGHAM, ANN	10/21/2017-11/20/2017 Expenses related to grant writing services	97 E 999 342 239000 643	49.06
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	24 E 999 342 229000 342	23.56
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	24 E 999 342 229000 342	14.18
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	97 E 999 342 239000 178	27.54
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	29 E 999 342 229000 340	111.18
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	24 E 999 342 229000 342	111.18
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	97 E 999 342 239000 178	27.54
A	171800499	12/01/2017	CHMIEL, MIA	10/20/2017-11/19/2017 Monthly expenses	97 E 999 342 239000 178	19.38
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800500	12/01/2017	DETTMERING, JANE	10/23/2017-11/20/2017 Mileage	97 E 999 342 156600 151	8.67
A	171800501	12/01/2017	FORD, SCOTT	10/23/2017-11/20/2017 Mileage	97 E 999 342 215000 164	382.50
A	171800501	12/01/2017	FORD, SCOTT	10/23/2017-11/20/2017 Mileage	97 E 999 342 215000 164	253.47
A	171800501	12/01/2017	FORD, SCOTT	10/23/2017-11/20/2017 Mileage	97 E 999 342 215000 164	123.93
A	171800501	12/01/2017	FORD, SCOTT	10/23/2017-11/20/2017 Mileage	97 E 999 342 215000 164	222.36
A	171800502	12/01/2017	FRANCOUR, PEGGY	10/21/2017-11/20/2017 MONTHLY EXPENSES	25 E 999 342 239000 000	159.12
A	171800502	12/01/2017	FRANCOUR, PEGGY	10/21/2017-11/20/2017 MONTHLY EXPENSES	25 E 999 342 239000 000	3.60
A	171800503	12/01/2017	GILMORE, JAMES	10/23/2017-11/20/2017 Expense/Mileage	97 E 999 342 156700 176	73.44
A	171800503	12/01/2017	GILMORE, JAMES	10/23/2017-11/20/2017 Expense/Mileage	97 E 999 342 156700 176	108.12
A	171800503	12/01/2017	GILMORE, JAMES	10/23/2017-11/20/2017 Expense/Mileage	97 E 999 342 156700 176	114.75
A	171800503	12/01/2017	GILMORE, JAMES	10/23/2017-11/20/2017 Expense/Mileage	97 E 999 342 156700 176	108.12

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A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	108.12
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	72.42
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	118.32
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	94.35
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	99.96
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	104.04
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	61.20
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	100.47
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	37.74
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	103.02
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	97.41
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	50.49
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	39.78
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	73.95
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	75.48
A	171800503	12/01/2017	GILMORE, JAMES	Expense/Mileage 10/23/2017-11/20/2017	97 E 999 342 156700 176	37.74
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	97 E 999 342 239000 178	47.94
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	97 E 999 342 239000 178	27.54
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	97 E 999 342 239000 178	63.95
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	97 E 999 342 239000 178	27.54
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	29 E 999 342 229000 340	47.94
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	29 E 999 342 229000 602	168.30
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	29 E 999 342 229000 602	204.00
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	97 E 999 342 239000 178	55.08
A	171800504	12/01/2017	GRETZINGER, CASSANDR	9/21/2017 Mileage Reimbursement	97 E 999 342 239000 178	95.88
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 410 218100 189	73.84
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	83.64
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	84.15
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	83.64
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	84.15
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	83.64
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	60.69

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A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	83.64
A	171800505	12/01/2017	HAMUS, ELIZABETH	10/21/2017-11/20/2017 Monthly Reimbursement	97 E 999 342 218100 189	84.15
A	171800506	12/01/2017	HILGENDORF, JOAN	10/23/2017-11/17/2017 CESA AM MAIL - 10/23, 10/24, 10/25, 10/26, 10/30, 10/31, 11/1, 11/2, 11/3, 11/6, 11/7, 11/8, 11/9, 11/10, 11/13, 11/14, 11/15, 11/16, 11/17	81 E 999 342 252000 702	28.56
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	97 E 999 342 223300 146	45.90
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	97 E 999 342 223300 146	45.90
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	29 E 999 355 220000 639	40.00
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	29 E 999 342 239000 639	110.67
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	29 E 999 342 239000 639	110.67
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	29 E 999 342 239000 639	120.36
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	97 E 999 342 223300 146	45.90
A	171800507	12/01/2017	KUNELIUS II, DAVID	10/19/2017-11/20/2017 monthly expenses	29 E 999 342 239000 639	116.28
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	11.73
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	11.73
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	91.29
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	91.29
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	11.73
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	11.73
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	104.55
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	104.55
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	72.93
A	171800508	12/01/2017	LEHMAN, HEIDI	10/21/2017-11/20/2017 Monthly expenses	97 E 999 342 229000 647	72.93
A	171800509	12/01/2017	MYERS, LINDA	10/16/2017-11/15/2017 expenses for Oct-Nov 2017	97 E 999 342 239000 178	15.30
A	171800509	12/01/2017	MYERS, LINDA	10/16/2017-11/15/2017 expenses for Oct-Nov 2017	97 E 999 342 239000 178	26.52
A	171800509	12/01/2017	MYERS, LINDA	10/16/2017-11/15/2017 expenses for Oct-Nov 2017	29 E 999 342 229000 340	78.03
A	171800509	12/01/2017	MYERS, LINDA	10/16/2017-11/15/2017 expenses for Oct-Nov 2017	29 E 999 342 229000 340	78.03
A	171800509	12/01/2017	MYERS, LINDA	10/16/2017-11/15/2017 expenses for Oct-Nov 2017	29 E 999 342 229000 319	57.12
A	171800509	12/01/2017	MYERS, LINDA	10/16/2017-11/15/2017 expenses for	97 E 999 342 239000 178	45.90

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				Oct-Nov 2017		
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	71.91
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	20.72
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	71.91
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	27.15
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	22.10
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	8.52
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	6.39
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	12.44
A	171800510	12/01/2017	NICKELS, MICHELE	10/21/2017-11/20/2017 Expenses Nickels October 21st through November 20th, 2017	99 E 999 342 229000 329	8.31
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	20.40
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	15.00
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	47.00
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	5.98
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	14.82
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	162.16
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	30.00
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	158.10
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	9.70
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	11.72
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	45.90
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	158.10
A	171800511	12/01/2017	NORDINE, DAWN	10/20/2017 Nordine_Expenses October-November 2017	99 E 999 342 229000 329	5.58
A	171800512	12/01/2017	OESTREICH, JON	8/14/2017 Mileage	99 E 999 342 229000 329	54.57
A	171800512	12/01/2017	OESTREICH, JON	11/7/2017 Montly Expenses	99 E 999 342 229000 329	0.75

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A	171800512	12/01/2017	OESTREICH, JON	11/7/2017 Montly Expenses	99 E 999 342 229000 329	3.57
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	29 E 999 342 229000 610	46.31
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 158000 112	21.32
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 158000 112	21.32
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 158000 113	21.32
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	29 E 999 342 229000 610	23.15
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 158000 113	21.32
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	29 E 999 342 158000 636	56.61
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	29 E 999 342 158000 636	56.61
A	171800513	12/01/2017	PHALIN, TERI	10/23/2017-11/20/2017 Mileage	29 E 999 342 229000 610	36.41
A	171800514	12/01/2017	SOWINSKI, JULIE	10/27/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800514	12/01/2017	SOWINSKI, JULIE	10/30/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800514	12/01/2017	SOWINSKI, JULIE	10/31/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800514	12/01/2017	SOWINSKI, JULIE	11/1/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800514	12/01/2017	SOWINSKI, JULIE	11/2/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800514	12/01/2017	SOWINSKI, JULIE	11/3/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800515	12/01/2017	TEPPER, ELIZABETH	10/21/2017-11/20/2017 Monthly Expenses	24 E 999 342 229000 105	27.54
A	171800515	12/01/2017	TEPPER, ELIZABETH	10/21/2017-11/20/2017 Monthly Expenses	24 E 999 342 229000 105	38.66
A	171800515	12/01/2017	TEPPER, ELIZABETH	10/21/2017-11/20/2017 Monthly Expenses	24 E 999 342 229000 105	151.98
A	171800515	12/01/2017	TEPPER, ELIZABETH	10/21/2017-11/20/2017 Monthly Expenses	24 E 999 342 229000 105	51.00
A	171800515	12/01/2017	TEPPER, ELIZABETH	10/21/2017-11/20/2017 Monthly Expenses	24 E 999 342 229000 105	33.66
A	171800515	12/01/2017	TEPPER, ELIZABETH	10/21/2017-11/20/2017 Monthly Expenses	24 E 999 342 229000 105	43.86
A	171800516	12/01/2017	VAN RYEN, HANNA	10/20/2017 MONTHLY EXPENSES OCT-NOV	97 E 999 342 239000 178	73.44
A	171800516	12/01/2017	VAN RYEN, HANNA	10/20/2017 MONTHLY EXPENSES OCT-NOV	97 E 999 342 239000 178	2.35
A	171800516	12/01/2017	VAN RYEN, HANNA	10/20/2017 MONTHLY EXPENSES OCT-NOV	81 E 999 342 252000 702	2.55
A	171800516	12/01/2017	VAN RYEN, HANNA	10/20/2017 MONTHLY EXPENSES OCT-NOV	81 E 999 342 252000 702	20.40
A	171800517	12/01/2017	VERAGE, LYNN	10/21/2017-11/20/2017 Monthly Request	29 E 999 342 229000 612	91.80
A	171800517	12/01/2017	VERAGE, LYNN	10/21/2017-11/20/2017 Monthly Request	29 E 999 342 229000 613	6.07
A	171800517	12/01/2017	VERAGE, LYNN	10/21/2017-11/20/2017 Monthly Request	29 E 999 342 229000 614	5.42
A	171800517	12/01/2017	VERAGE, LYNN	10/21/2017-11/20/2017 Monthly Request	29 E 999 342 229000 614	4.00
A	171800517	12/01/2017	VERAGE, LYNN	10/21/2017-11/20/2017 Monthly Request	29 E 999 342 229000 515	18.36
A	171800518	12/01/2017	WALASZEK, ANNETTE	11/7/2017 Mileage for district visit to Williams Bay WI	99 E 999 342 229000 329	153.00
A	171800519	12/29/2017	ARTS, LENA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	560.00
A	171800520	12/29/2017	BARRAZA, KAREN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,430.00
A	171800521	12/29/2017	BORA, YASAR	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800522	12/29/2017	BURDICK, LISA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,478.00
A	171800523	12/29/2017	CHAMBERLAIN, AARON	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800524	12/29/2017	CLENDENNING, SETH	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800525	12/29/2017	COATES, KAY	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800526	12/29/2017	CROFTS, VAL	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	640.00
A	171800527	12/29/2017	CUSMA, DAVID	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800528	12/29/2017	CZAHOR, REBECCA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,560.00
A	171800529	12/29/2017	CZAHOR, VINCENT	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800530	12/29/2017	DAVEY, CONSTANCE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800531	12/29/2017	DAVIS, WILLIAM	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	770.00
A	171800532	12/29/2017	DEAN, SUSAN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800533	12/29/2017	ESSLINGER, MICHAEL	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800534	12/29/2017	GRAHAM, MARGARET	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800535	12/29/2017	HEIMERL, JOANN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800536	12/29/2017	HEINE, ELIZABETH	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800537	12/29/2017	HICKS, STEPHANIE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800538	12/29/2017	JAGOW, ANDREW	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800539	12/29/2017	JOCHEM, RICHELLE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800540	12/29/2017	KAKIGI, CHIE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800541	12/29/2017	KITZE, KAREN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	170.00
A	171800542	12/29/2017	KOPFHAMER, RONDA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800543	12/29/2017	KOSTAC, DENNIS	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	730.00
A	171800544	12/29/2017	LUDVIK, BARRY	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800545	12/29/2017	MCKICHAN, BERNARD	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800546	12/29/2017	MINTER, DANIEL	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800547	12/29/2017	MITCHELL, EDEN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,430.00
A	171800548	12/29/2017	MOREAU, JOSHUA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800549	12/29/2017	MUELLER, JENNIFER	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	794.00
A	171800550	12/29/2017	NEITZEL, LYNN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800551	12/29/2017	O'DELL, TERESA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800552	12/29/2017	PASK, STUART	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800553	12/29/2017	PERNSTEINER, MARIA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800554	12/29/2017	PETERSON, BETH	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800555	12/29/2017	POTTER, MARIANNE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800556	12/29/2017	PRIBEK, GWEN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800557	12/29/2017	REAVES, PAULA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	680.00
A	171800558	12/29/2017	SAJDAK, KENNETH	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	950.00
A	171800559	12/29/2017	SANTY, MICHELLE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800560	12/29/2017	SHECK, MELISSA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800561	12/29/2017	SIMONS, STACIE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800562	12/29/2017	STRESING, CATHERINE	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800563	12/29/2017	TURPIN, FRANK	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800564	12/29/2017	WALKER, PAMELA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800565	12/29/2017	WALLEN, IVY	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,510.00
A	171800566	12/29/2017	WEGTER, NANCY	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800567	12/29/2017	WENZEL, STEVEN	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800568	12/29/2017	WILBER, BARBARA	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800569	12/29/2017	ZEISLER, SHARON	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800570	12/29/2017	AZBELL, EVELYN	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 315	29.58
A	171800570	12/29/2017	AZBELL, EVELYN	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 315	23.46
A	171800570	12/29/2017	AZBELL, EVELYN	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 315	27.54
A	171800571	12/29/2017	BETRY, ALLEN	11/21/2017-12/20/2017 Mileage reimbursement	29 E 999 342 229000 319	30.60
A	171800571	12/29/2017	BETRY, ALLEN	11/21/2017-12/20/2017 Mileage reimbursement	97 E 999 342 239000 178	142.80
A	171800571	12/29/2017	BETRY, ALLEN	11/21/2017-12/20/2017 Mileage reimbursement	97 E 999 342 229000 179	61.20
A	171800571	12/29/2017	BETRY, ALLEN	11/21/2017-12/20/2017 Mileage reimbursement	97 E 999 342 239000 178	20.40

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800572	12/29/2017	CHMIEL, MIA	11/20/2017 Expenses	97 E 999 342 239000 178	35.70
A	171800572	12/29/2017	CHMIEL, MIA	11/20/2017 Expenses	24 E 999 342 229000 342	24.48
A	171800572	12/29/2017	CHMIEL, MIA	11/20/2017 Expenses	97 E 999 342 239000 178	35.70
A	171800572	12/29/2017	CHMIEL, MIA	11/20/2017 Expenses	29 E 999 342 229000 331	132.60
A	171800572	12/29/2017	CHMIEL, MIA	11/20/2017 Expenses	24 E 999 342 229000 342	51.00
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	97 E 999 342 239000 178	74.46
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	97 E 999 342 239000 178	37.74
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	23.97
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	4.59
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	20.40
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	45.90
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	97 E 999 342 239000 178	19.89
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	97 E 999 342 239000 178	35.70
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	37.74
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	73.95
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	94.35
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	97 E 999 342 239000 178	35.70
A	171800573	12/29/2017	COLLINS, MATTHEW	10/23/2017-11/20/2017 Personal Expenses	24 E 999 342 223300 309	27.00
A	171800574	12/29/2017	CORDOVA, HILARY	10/15/2017-11/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	14.00
A	171800574	12/29/2017	CORDOVA, HILARY	10/15/2017-11/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	162.18
A	171800574	12/29/2017	CORDOVA, HILARY	10/15/2017-11/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	185.64
A	171800574	12/29/2017	CORDOVA, HILARY	11/21/2017-12/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	180.54
A	171800574	12/29/2017	CORDOVA, HILARY	11/21/2017-12/20/2017 MONTHLY EXPENSES	81 E 999 410 252000 702	-6.99
A	171800575	12/29/2017	FORD, SCOTT	11/21/2017-12/20/2017 Mileage	97 E 999 342 215000 164	535.50
A	171800575	12/29/2017	FORD, SCOTT	11/21/2017-12/20/2017 mileage	97 E 999 342 215000 164	289.68
A	171800575	12/29/2017	FORD, SCOTT	11/21/2017-12/20/2017 mileage	97 E 999 342 215000 164	41.31
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	108.12
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	115.26
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	108.12
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	88.23
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	108.12
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	105.57

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	72.42
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	72.42
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	79.56
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	75.48
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	106.59
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	99.96
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	94.35
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	47.94
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	66.81
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	37.74
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	75.48
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	67.32
A	171800576	12/29/2017	GILMORE, JAMES	11/21/2017-12/20/2017 Expense/Mileage	97 E 999 342 156700 176	37.74
A	171800577	12/29/2017	GRETZINGER, CASSANDR	11/22/2017 Mileage Reimbursement	97 E 999 342 239000 178	48.96
A	171800577	12/29/2017	GRETZINGER, CASSANDR	11/22/2017 Mileage Reimbursement	29 E 999 342 229000 602	21.32
A	171800577	12/29/2017	GRETZINGER, CASSANDR	11/22/2017 Mileage Reimbursement	97 E 999 342 239000 178	48.96
A	171800578	12/29/2017	HILGENDORF, JOAN	11/20/2017-12/19/2017 CESA AM MAIL 11/20, 11/21, 11/22, 11/27, 11/28, 11/29, 11/30, 12/1, 12/4, 12/5, 12/6, 12/7, 12/8, 12/11, 12/12, 12/13, 12/14, 12/15, 12/18, 12/19	81 E 999 342 252000 702	40.80
A	171800579	12/29/2017	KONKOL, MARLA	11/13/2017 Monthly November Expenses. Attended the CTE Convening DPI conference on November 13 & 14, 2017 at UW-Stout in Menomonie, WI.	97 E 999 342 229000 514	82.00
A	171800579	12/29/2017	KONKOL, MARLA	11/13/2017 Monthly November Expenses. Attended the CTE Convening DPI conference on November 13 & 14, 2017 at UW-Stout in Menomonie, WI.	97 E 999 342 229000 514	40.78
A	171800580	12/29/2017	MYERS, LINDA	11/16/2017-12/15/2017 Nov-Dec 2017 reimbursement	29 E 999 342 229000 319	57.12
A	171800580	12/29/2017	MYERS, LINDA	11/16/2017-12/15/2017 Nov-Dec 2017 reimbursement	97 E 999 342 239000 178	20.40
A	171800580	12/29/2017	MYERS, LINDA	11/16/2017-12/15/2017 Nov-Dec 2017 reimbursement	97 E 999 342 229000 179	79.56
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	20.40
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	29 E 999 342 229000 331	168.30
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	29 E 999 342 229000 331	183.60
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	9.25

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	23.00
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	10.00
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	24.00
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	14.29
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	7.05
A	171800581	12/29/2017	NORDINE, DAWN	11/29/2017-12/15/2017 Nordine Expenses Late Nov-Dec 2017	99 E 999 342 229000 329	5.50
A	171800582	12/29/2017	OESTREICH, JON	12/12/2017 Monthly Expenses	99 E 999 342 229000 329	74.46
A	171800582	12/29/2017	OESTREICH, JON	12/14/2017 Monthly Expenses	99 E 999 342 229000 329	74.46
A	171800582	12/29/2017	OESTREICH, JON	12/3/2017 Monthly Expenses	99 E 999 342 229000 329	64.26
A	171800582	12/29/2017	OESTREICH, JON	12/6/2017 Monthly Expenses	99 E 999 342 229000 329	64.26
A	171800583	12/29/2017	PEETERS, KRISTINE	10/20/2017-12/19/2017 MILEAGE	97 E 999 342 229000 179	9.18
A	171800583	12/29/2017	PEETERS, KRISTINE	10/20/2017-12/19/2017 MILEAGE	29 E 999 342 229000 515	9.18
A	171800583	12/29/2017	PEETERS, KRISTINE	10/20/2017-12/19/2017 MILEAGE	81 E 999 342 252000 702	4.08
A	171800583	12/29/2017	PEETERS, KRISTINE	10/20/2017-12/19/2017 MILEAGE	29 E 999 342 229000 614	3.06
A	171800583	12/29/2017	PEETERS, KRISTINE	10/20/2017-12/19/2017 MILEAGE	97 E 999 342 221300 179	79.00
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	24 E 999 342 229000 318	71.09
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	46.82
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	46.82
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	70.89
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	70.89
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 158000 112	21.32
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800584	12/29/2017	PHALIN, TERI	11/21/2017-12/20/2017 Mileage	97 E 999 342 212000 638	45.08
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	22.44
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	50.75
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	58.65
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	44.01
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	74.97
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	137.70
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	43.96
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	29.58
A	171800585	12/29/2017	TEPPER, ELIZABETH	11/21/2017-12/20/2017 Monthly Expenses	24 E 999 342 229000 105	28.15
A	171800586	12/29/2017	VAN RYEN, HANNA	11/21/2017-12/20/2017 MONTHLY REIMBURSEMENT (NOV-DEC)	81 E 999 342 252000 702	28.56
A	171800587	12/29/2017	VERAGE, LYNN	11/21/2017-12/20/2017 Monthly Request	29 E 999 342 229000 617	57.12
A	171800587	12/29/2017	VERAGE, LYNN	11/21/2017-12/20/2017 Monthly Request	29 E 999 342 229000 617	146.88
A	171800587	12/29/2017	VERAGE, LYNN	11/21/2017-12/20/2017 Monthly Request	29 E 999 342 229000 617	9.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800587	12/29/2017	VERAGE, LYNN	Request 11/21/2017-12/20/2017 Monthly	29 E 999 342 229000 613	118.32
A	171800588	12/29/2017	WALASZEK, ANNETTE	Request 12/4/2017-12/6/2017 Travel to and from SLATE conference.	29 E 999 342 229000 331	76.50
A	171800588	12/29/2017	WALASZEK, ANNETTE	12/4/2017-12/6/2017 Travel to and from SLATE conference.	29 E 999 342 229000 331	76.50
A	171800588	12/29/2017	WALASZEK, ANNETTE	12/12/2017-12/14/2017 Travel to and from Ready to Blend Workshop in Madison WI. Based on travel miles from CESA 9 to Fluno Center in Madison WI.	29 E 999 342 229000 331	89.25
A	171800588	12/29/2017	WALASZEK, ANNETTE	12/12/2017-12/14/2017 Travel to and from Ready to Blend Workshop in Madison WI. Based on travel miles from CESA 9 to Fluno Center in Madison WI.	29 E 999 342 229000 331	89.25
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	4.22
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	4.00
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	11.60
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	4.22
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	25.00
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	13.70
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	15.83
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	8.00
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	10.61
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 410 158000 113	84.00
A	171800589	12/29/2017	WALLACE, KELLY	10/21/2017-12/20/2017 Classroom expenses from Oct 21 to Dec 20	97 E 999 342 221300 113	200.00
A	171800590	12/29/2017	WENDORF-HELDT, KAREN	11/21/2017-12/20/2017 Expense reimbursement	25 E 999 342 232101 000	21.42
A	171800590	12/29/2017	WENDORF-HELDT, KAREN	11/21/2017-12/20/2017 Expense reimbursement	25 E 999 342 232101 000	58.34
A	171800590	12/29/2017	WENDORF-HELDT, KAREN	11/21/2017-12/20/2017 Expense reimbursement	25 E 999 342 232101 000	76.09
A	171800591	12/29/2017	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	7,540.36
A	171800592	12/29/2017	BORESON, LYNN	P/S-BEHAVIOR STRAT CONSULTANT	97 E 999 310 158000 638	900.00
A	171800593	12/29/2017	CESA #10	REFUND TITLE I STAFF REGISTRATION FEES (2) FOR THE INNOVATIONS IN EQUITY CONFERENCE 9/25/17-9/26/17	24 R 999 240 221300 318	100.00
A	171800594	12/29/2017	CESA #11	REFUND TITLE I STAFF REGISTRATION FEE FOR THE INNOVATIONS IN EQUITY CONFERENCE 9/25/17-9/26/17	24 R 999 240 221300 318	50.00
A	171800595	12/29/2017	CESA #2	REFUND TITLE I STAFF REGISTRATION FEE FOR THE INNOVATIONS IN EQUITY CONFERENCE 9/25/17-9/26/17	24 R 999 240 221300 318	50.00
A	171800596	12/29/2017	CESA #4	REFUND TITLE I STAFF REGISTRATION FEES (2) FOR THE INNOVATIONS IN EQUITY	24 R 999 240 221300 318	100.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800597	12/29/2017	CESA #5	CONFERENCE 9/25/17-9/26/17 REFUND TITLE I STAFF REGISTRATION FEE FOR THE INNOVATIONS IN EQUITY	24 R 999 240 221300 318	50.00
A	171800597	12/29/2017	CESA #5	CONFERENCE 9/25/17-9/26/17 P/S-SLP @ MOSINEE	97 E 999 310 156600 152	9,875.00
A	171800598	12/29/2017	CESA #7	REFUND TITLE I STAFF REGISTRATION FEE FOR THE INNOVATIONS IN EQUITY	24 R 999 240 221300 318	50.00
A	171800599	12/29/2017	COLE, JULIET	CONFERENCE 9/25/17-9/26/17 CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18.	24 E 999 310 221300 318	1,260.00
A	171800600	12/29/2017	COMPLETE OFFICE OF W	GENERAL SUPPLIES	81 E 999 411 220000 702	33.05
A	171800601	12/29/2017	CONFIDENTIAL RECORDS	GENERAL SUPPLIES/DOCUMENT DESTRUCTION	81 E 999 411 220000 702	35.00
A	171800602	12/29/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171800602	12/29/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171800603	12/29/2017	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	171800604	12/29/2017	DIVERSIFIED BENEFIT	AGENCY DUES/FEES- FLEX SPENDING ACCT ADMIN SERVICES	25 E 999 300 230000 000	95.46
A	171800605	12/29/2017	FOREMAN, CAROLE	CONSULTING FEE ON 12/12/17	97 E 999 349 221300 178	450.00
A	171800606	12/29/2017	FREY, DUANE	BOC EXPENSE: MILEAGE REIMB. FOR DEC MTG	25 E 999 349 231000 000	23.46
A	171800607	12/29/2017	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	875.00
A	171800607	12/29/2017	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 220000 179	875.00
A	171800608	12/29/2017	MACNEIL ENVIRONMENTA	P/S=ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	2,145.00
A	171800609	12/29/2017	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING	97 E 999 300 220000 165	3,000.00
A	171800610	12/29/2017	MECHANICAL INCORPORA	SITE REPAIRS/MAINT: FALL PREVENTATIVE MAINT.	88 E 999 320 254200 711	748.57
A	171800610	12/29/2017	MECHANICAL INCORPORA	SITE REPAIRS/MAINT: REPLACE PRESSURE REDUCING VALVES	88 E 999 320 254200 711	251.04
A	171800611	12/29/2017	MERRY, ANDY	BOC EXPENSE: MILEAGE REIMB. FOR DEC MTG	25 E 999 349 231000 000	47.94
A	171800612	12/29/2017	MJ CARE INC	P/S- SBS BILLING	99 E 999 300 220000 100	1,030.00
A	171800613	12/29/2017	MUELLER, JENNIFER	WDLG CONSULTANT FEE: AP CHEM	29 E 999 310 221300 331	700.00
A	171800614	12/29/2017	NELSON'S COUNTY MARK	ADMIN MTGS/PAC MTG	25 E 999 349 221300 000	11.40
A	171800614	12/29/2017	NELSON'S COUNTY MARK	BOC MTG & PAC MTG BREAKFAST	25 E 999 349 221300 000	28.27
A	171800614	12/29/2017	NELSON'S COUNTY MARK	BOC MTG & PAC MTG BREAKFAST	25 E 999 349 231000 000	37.87
A	171800614	12/29/2017	NELSON'S COUNTY MARK	ETP INS/TRNG	97 E 999 349 221300 179	3.58
A	171800615	12/29/2017	NORTHERN WISCONSIN L	SNOWPLOWING	88 E 999 310 220000 711	220.00
A	171800616	12/29/2017	PALMQUIST, HELEN	BOC EXPENSE: MILEAGE REIMB. FOR DEC MTG	25 E 999 349 231000 000	22.44
A	171800617	12/29/2017	PAPER 101	PAPER FOR RESALE	99 E 999 450 220000 804	4,680.72
A	171800618	12/29/2017	PEEL, SHANON	BOC EXPENSE: MILEAGE REIMB. FOR DEC MTG	25 E 999 349 231000 000	54.06
A	171800619	12/29/2017	PETERSON, BETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800620	12/29/2017	PITNEY BOWES INC	GENERAL SUPPLIES-AGENCY : POSTAGE METER RENTAL	81 E 999 411 220000 702	276.57
A	171800621	12/29/2017	PRESENCE LEARNING IN	P/S- OT @ RIB LAKE	97 E 999 300 218100 189	2,000.70

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800621	12/29/2017	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	1,621.05
A	171800621	12/29/2017	PRESENCE LEARNING IN	P/S-SLP @ MERRILL	97 E 999 310 156600 154	684.45
A	171800622	12/29/2017	R & D TROPHIES	SPELLING BEE TROPHIES	97 E 999 349 221300 178	45.60
A	171800623	12/29/2017	RMM SOLUTIONS INC	P/S-TECH SUPPORT: MANAGED SERVICES AGREEMENT	99 E 999 300 266000 709	2,277.00
A	171800624	12/29/2017	RULSEH, THOMAS	BOC EXPENSE: MILEAGE REIMB. FOR DEC MTG	25 E 999 349 231000 000	42.84
A	171800625	12/29/2017	STUDER GROUP LLC	ADMIN DUES & FEES - SURVEY ADMIN & ANALYSIS	25 E 999 310 232100 000	1,250.00
A	171800626	12/29/2017	TAHER FOOD SERVICE	TECH COORD/LIBRARY MEDIA SPECIALISTS MTG ON 12/13/17	97 E 999 349 221300 707	121.44
A	171800626	12/29/2017	TAHER FOOD SERVICE	SI INS/TRNG: NUMBER SENSE ON 12/12/17	97 E 999 349 221300 178	121.44
A	171800626	12/29/2017	TAHER FOOD SERVICE	WISH INS/TRNG: KEEPING KIDS SAFE ON 11/9/17	29 E 999 349 221300 614	98.67
A	171800626	12/29/2017	TAHER FOOD SERVICE	ETP INS/TRNG: ETP FACE TO FACE ON 12/9/17	97 E 999 349 221300 179	75.90
A	171800626	12/29/2017	TAHER FOOD SERVICE	ADMIN MTGS: CESA LUNCH ON 12/8/17	25 E 999 349 221300 000	174.57
A	171800626	12/29/2017	TAHER FOOD SERVICE	WECCP INS/TRNG- WMELS	24 E 999 349 221303 103	113.85
A	171800627	12/29/2017	THOMPSON, DANIEL	BOC EXPENSE: MILEAGE REIMB. FOR DEC MTG	25 E 999 349 231000 000	78.54
A	171800628	12/31/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800629	12/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	369.72
A	171800629	12/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	50.50
A	171800629	12/31/2017	MADISON NATIONAL LIF	ADJ PR TO ACTUAL	70 L 000 000 811634 000	-63.39
A	171800630	12/31/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	881.05
A	171800630	12/31/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	410.27
A	171800630	12/31/2017	MADISON NATIONAL LIF	ADJ PR TO ACTUAL	70 L 000 000 811635 000	-390.24
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800632	12/31/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800632	12/31/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800632	12/31/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	42,068.50
A	171800632	12/31/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,353.00
A	171800632	12/31/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800632	12/31/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800632	12/31/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	13,834.21
A	171800632	12/31/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800632	12/31/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800632	12/31/2017	WCA GROUP TRUST	ADJ PR TO ACTUAL	70 L 000 000 811631 000	-17,438.48
A	171800632	12/31/2017	WCA GROUP TRUST	JAN 2018 RETIREE HEALTH	73 E 999 242 230000 000	5,134.65
W	201700147	12/01/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,837.59
W	201700147	12/01/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700148	12/01/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,362.81
W	201700148	12/01/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,362.81
W	201700149	12/01/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700149	12/01/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	3,996.54
W	201700149	12/01/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700150	12/01/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	4,992.52
W	201700150	12/01/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,332.00
W	201700150	12/01/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700150	12/01/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,167.61

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700150	12/01/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,992.52
W	201700150	12/01/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,167.61
W	201700151	12/01/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700154	12/15/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,889.51
W	201700154	12/15/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700155	12/15/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,394.60
W	201700155	12/15/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,394.60
W	201700156	12/15/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700156	12/15/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	1,826.84
W	201700156	12/15/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700157	12/15/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,073.30
W	201700157	12/15/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,468.60
W	201700157	12/15/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700157	12/15/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,186.49
W	201700157	12/15/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,073.30
W	201700157	12/15/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,186.49
W	201700158	12/15/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700159	12/21/2017	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 331 253000 711	515.30
W	201700159	12/21/2017	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 336 253000 711	1,171.37
W	201700161	12/29/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,869.25
W	201700161	12/29/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700162	12/29/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,396.98
W	201700162	12/29/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,396.98
W	201700163	12/29/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700164	12/29/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,045.03
W	201700164	12/29/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,393.30
W	201700164	12/29/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700164	12/29/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,179.89
W	201700164	12/29/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,045.03
W	201700164	12/29/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,179.89
W	201700165	12/29/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700166	12/21/2017	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	3.69
W	201700167	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	99 E 999 490 230000 801	25.00
W	201700167	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	21.99
W	201700167	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	28.50
W	201700167	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	56.98
W	201700167	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 229000 643	7.99
W	201700167	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	-25.70
W	201700168	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	39.86
W	201700169	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221304 103	100.22
W	201700170	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221304 103	1,842.18
W	201700171	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	312.49
W	201700172	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	148.50
W	201700172	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	148.50
W	201700173	12/11/2017	CHLD CARE INFORMATIO	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	120.00
W	201700174	12/11/2017	LUKOB LLC DBA WHAT'S	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	37.45
W	201700175	12/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	23.99
W	201700175	12/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	5.59
W	201700175	12/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	8.58
W	201700175	12/11/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	35.90
W	201700176	12/11/2017	CESA #7	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	50.00
W	201700176	12/11/2017	CESA #7	Credit Card Payment AP Invoice.	29 E 999 342 221300 340	50.00
W	201700177	12/11/2017	KALAHARI	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	10.04
W	201700177	12/11/2017	KALAHARI	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	82.00
W	201700178	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221304 103	54.59
W	201700179	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	-81.27

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700180	12/11/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 229000 615	14.99
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 113	49.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	29.31
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	46.99
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	6.99
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	49.61
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	24.44
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	38.63
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	43.85
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	14.99
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 349 221300 702	27.53
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	259.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	220.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	82.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	14.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	5.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 112	50.19
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	7.98
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	22.69
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	26.35
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	10.32
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	82.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	12.55
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 619	82.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 619	82.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	23.67
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105	-10.25
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	28.15
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	17.79
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 643	25.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	61.67
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	120.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	172.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	249.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	22.72
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	1,048.20
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	164.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	11.70
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	15.01
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	14.40
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	15.81
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	5.91
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	204.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	15.86
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	16.60
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	12.36
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	23.93
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 318	149.90
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 158000 113	55.33
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 158000 112	55.34
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 638	125.00
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	-20.10
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	102.10
W	201700181	12/11/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	102.10

CHE	CHECK	CHECK			INVOICE					ACCOUNT	
TYP	NUMBER	DATE	VENDOR		DESCRIPTION	NUMBER				AMOUNT	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 342 229000	319		19.44	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 342 229000	340		12.68	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 239000	178		21.75	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 239000	178		11.70	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 342 229000	340		24.22	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 410 220000	515		49.99	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 342 223300	309		8.42	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 342 223300	309		164.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		89.70	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		963.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		9.74	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		25.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		11.61	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		963.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		12.78	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		20.77	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		25.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 342 229000	329		8.83	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 342 221300	340		9.38	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 349 221300	178		35.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 229000	707		-10.05	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	97	E 999 342 221300	178		-39.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	29	E 999 342 229000	340		14.81	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 342 221300	342		3.55	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 342 229000	342		8.11	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	25	E 999 349 231000	000		-52.75	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	25	E 999 349 231000	000		50.00	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	25	E 999 349 231000	000		52.75	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	88	E 999 410 220000	711		53.60	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 349 220000	715		10.47	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	99	E 999 450 220000	801		324.30	
W	201700181	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	88	E 999 310 220000	711		13.49	
W	201700182	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 349 221304	103		728.60	
W	201700183	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 349 221300	105		594.00	
W	201700184	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 349 221300	105		49.93	
W	201700185	12/11/2017	BANK OF MONTREAL		Credit Card Payment AP Invoice.	24	E 999 349 221300	105		43.99	
W	201700186	12/31/2017	DELTA DENTAL		DENTAL JAN 2018 ADJ PR TO ACTUAL	70	L 000 000 811632	000		-1,932.35	
W	201700187	12/31/2017	DELTA DENTAL		RETIREE DENTAL JAN 2018	73	E 999 243 230000	000		119.98	

Totals for checks 1,018,310.79

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	650.00	7,792.65	8,442.65
25	GENERAL ADMINISTRATION	0.00	0.00	2,862.41	2,862.41
29	OTHER SPECIAL PROJECTS	0.00	0.00	588,083.76	588,083.76
70	PAYROLL	172,055.47	0.00	0.00	172,055.47
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	1,490.35	1,490.35
88	FACILITY	0.00	0.00	3,729.56	3,729.56
97	SHARED SERVICES	0.00	0.00	45,085.27	45,085.27
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	191,306.69	191,306.69
***	Fund Summary Totals ***	172,055.47	650.00	845,605.32	1,018,310.79

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