

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31621	11/30/2017	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	2,187.48
R	31622	11/30/2017	ATTENDIFY	One Event App for Innovations in Equity Conference September 25 & 26, 2017	24 E 999 349 221300 318	999.00
R	31623	11/30/2017	BALLERSTEIN, CAROL	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	72.42
R	31624	11/30/2017	BYRD, CHERISH	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	44.88
R	31625	11/30/2017	CLEMMENT, CARRIE	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	36.72
R	31626	11/30/2017	DITTMAN, WILLIAM	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READING	99 E 999 349 221300 815	42.84
R	31627	11/30/2017	EO JOHNSON COMPANY I	COPY/PRINT MAINT AGREEMENT	99 E 999 354 220000 716	3,948.09
R	31628	11/30/2017	HAGEDORN, ROXANE	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	40.80
R	31629	11/30/2017	HEINZ, CINDY	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	21.42
R	31630	11/30/2017	HOLIDAY INN STEVENS	DTAN STAFF TRAVEL	24 E 999 342 229000 318	410.00
R	31630	11/30/2017	HOLIDAY INN STEVENS	DTAN STAFF TRAVEL	24 E 999 342 229000 318	82.00
R	31630	11/30/2017	HOLIDAY INN STEVENS	DTAN INS/TRNG	24 E 999 349 221300 318	34,620.68
R	31631	11/30/2017	JACKSON, BRIAN	MILEAGE REIMBURSEMENT	24 E 999 349 221300 309	137.70
R	31632	11/30/2017	KARLING, GEORGE	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	31.62
R	31633	11/30/2017	KEGLEY, BONNIE	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	48.96
R	31634	11/30/2017	KIND, SHARON	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	40.80
R	31635	11/30/2017	MAGNUSON, JOAN	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	26.52
R	31636	11/30/2017	MANEY, THERESA	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	35.70
R	31637	11/30/2017	RHINELANDER SCHOOL D	LUNCH FOR YA MEETING	29 E 999 349 221300 515	191.25
R	31637	11/30/2017	RHINELANDER SCHOOL D	P/S- DHH@ELCHO (VIA RHN)	97 E 999 310 156100 191	1,050.54
R	31637	11/30/2017	RHINELANDER SCHOOL D	P/S- DHH@ELCHO (VIA RHN)	97 E 999 310 156100 191	1,263.05
R	31638	11/30/2017	ROSETTA STONE	(4) Rosetta Stone Licenses for Mosinee School District	29 E 999 410 229000 662	362.99
R	31638	11/30/2017	ROSETTA STONE	(8) Rosetta Stone Licenses for Chequamegon School District	29 E 999 410 229000 662	726.00
R	31638	11/30/2017	ROSETTA STONE	(1) Rosetta Stone License for Arbor Vitae-Woodruff School (AV-W)	29 E 999 410 229000 662	99.00
R	31638	11/30/2017	ROSETTA STONE	(1) Rosetta Stone License for Antigo School District	29 E 999 410 229000 662	90.75
R	31639	11/30/2017	RUDE, SHAWN	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	39.78
R	31640	11/30/2017	TOMAHAWK ACE HARDWAR	SITE MATERIALS	88 E 999 410 220000 711	27.33
R	31641	11/30/2017	UW CORBONE CANCER CE	DONATION	99 E 999 490 230000 801	25.00
R	31642	11/30/2017	WEST ALLIS/WEST MILW	REFUND-SD PAID FOR INVOICE#9170 TWICE	24 R 999 240 221300 318	50.00
R	31643	11/30/2017	WOODS, PAMELA	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	56.10
A	171800415	11/26/2017	ARTS, LENA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800416	11/26/2017	BARRAZA, KAREN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	380.00
A	171800417	11/26/2017	BORA, YASAR	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800418	11/26/2017	BURAU, DANIEL	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	171800419	11/26/2017	BURDICK, LISA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,280.00
A	171800420	11/26/2017	CHAMBERLAIN, AARON	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	590.00
A	171800421	11/26/2017	CHEN, SHANHUI	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800422	11/26/2017	CLENDENNING, SETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	780.00

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800423	11/26/2017	COATES, KAY	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800424	11/26/2017	CROFTS, VAL	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800425	11/26/2017	CZAHOR, REBECCA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800426	11/26/2017	CZAHOR, VINCENT	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800427	11/26/2017	DAVEY, CONSTANCE	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800428	11/26/2017	DAVIS, WILLIAM	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,350.00
A	171800429	11/26/2017	DEAN, SUSAN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,820.00
A	171800430	11/26/2017	DING, WEN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800431	11/26/2017	ESSLINGER, MICHAEL	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800432	11/26/2017	GRAHAM, MARGARET	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800433	11/26/2017	HEIMERL, JOANN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800434	11/26/2017	HEINE, ELIZABETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800435	11/26/2017	HICKS, STEPHANIE	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800436	11/26/2017	JAGOW, ANDREW	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	2,080.00
A	171800437	11/26/2017	JOCHEM, RICHELLE	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800438	11/26/2017	KITAMURA-SCHWARTZ, Y	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800439	11/26/2017	KITZE, KAREN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	340.00
A	171800440	11/26/2017	KOPFHAMER, RONDA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	340.00
A	171800441	11/26/2017	KOSTAC, DENNIS	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,260.00
A	171800442	11/26/2017	MCKICHAN, BERNARD	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800443	11/26/2017	MINTER, DANIEL	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800444	11/26/2017	MITCHELL, EDEN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	171800445	11/26/2017	MOREAU, JOSHUA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800446	11/26/2017	MUELLER, JENNIFER	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,072.00
A	171800447	11/26/2017	NEITZEL, LYNN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800448	11/26/2017	PASK, STUART	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800449	11/26/2017	PERNSTEINER, MARIA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800450	11/26/2017	PETERSON, BETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800451	11/26/2017	POTTER, MARIANNE	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800452	11/26/2017	PRIBEK, GWEN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,860.00
A	171800453	11/26/2017	ROWE, JANET	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	171800454	11/26/2017	SAJDAK, KENNETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	820.00
A	171800455	11/26/2017	SHECK, MELISSA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800456	11/26/2017	SIMONS, STACIE	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	460.00
A	171800457	11/26/2017	STEINER, SUSAN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800458	11/26/2017	STRUWE, JOANN	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	171800459	11/26/2017	TURPIN, FRANK	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800460	11/26/2017	WALKER, PAMELA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800461	11/26/2017	WALLEN, IVY	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800462	11/26/2017	WEGTER, NANCY	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800463	11/26/2017	WILBER, BARBARA	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800464	11/26/2017	ZEISLER, SHARON	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800465	11/30/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800466	11/30/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	369.72
A	171800466	11/30/2017	MADISON NATIONAL LIF	LIFE DEC 2017 ADJ PR TO ACTUAL	70 L 000 000 811634 000	10.40
A	171800467	11/30/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	881.05
A	171800467	11/30/2017	MADISON NATIONAL LIF	LTD DEC 2017 ADJ PR TO ACTUAL	70 L 000 000 811635 000	77.98
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800469	11/30/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800469	11/30/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800469	11/30/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	42,068.50

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A	171800469	11/30/2017	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,353.00
A	171800469	11/30/2017	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800469	11/30/2017	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800469	11/30/2017	WCA GROUP TRUST	HEALTH DEC 2017 ADJ PR TO ACTUAL	70 L 000 000 811631 000	-17,976.68
A	171800469	11/30/2017	WCA GROUP TRUST	RETIREE HEALTH DEC 2017 ADJ PR TO ACTUAL	73 E 999 242 230000 000	5,134.65
A	171800470	11/30/2017	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	5,799.15
A	171800471	11/30/2017	CESA #10	P/S-ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	4,158.75
A	171800472	11/30/2017	CESA #5	WIRSA 2017 CONFERENCE VENDOR BOOTH AND SPONSORSHIP FEES	29 E 999 300 221300 331	1,075.00
A	171800473	11/30/2017	CESA #6	GRANT AWARD FEES	97 E 999 310 220000 643	870.00
A	171800473	11/30/2017	CESA #6	GRANT AWARD FEES	97 E 999 310 220000 643	1,740.00
A	171800474	11/30/2017	CESA #7	On-location production services for producing one video at the Innovations in Equity: Improving Our Practice at Holiday Inn Stevens Point Convention Center on September 26, 2017. Services provided by Den Leisgang, CESA 7 Distance Learning Manager	24 E 999 349 221300 318	1,210.00
A	171800475	11/30/2017	COLE, JULIET	CONTRACT TO COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18. CONTRACT IS FOR 20 DAYS AT \$420.00/DAY. CONTRACT PAYABLE IN 10 PAYMENTS OF \$840.00 EACH.	24 E 999 310 221300 318	1,260.00
A	171800476	11/30/2017	COMPLETE OFFICE OF W	ANNUAL CALENDAR ORDER (JULIE, JOAN, LYNN, MICHELE, DAWN, ANN, JOAN)	29 E 999 410 229000 614	4.60
A	171800476	11/30/2017	COMPLETE OFFICE OF W	ANNUAL CALENDAR ORDER (JULIE, JOAN, LYNN, MICHELE, DAWN, ANN, JOAN)	97 E 999 410 229000 643	4.60
A	171800476	11/30/2017	COMPLETE OFFICE OF W	ANNUAL CALENDAR ORDER (JULIE, JOAN, LYNN, MICHELE, DAWN, ANN, JOAN)	99 E 999 410 221300 329	43.37
A	171800477	11/30/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171800477	11/30/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171800478	11/30/2017	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	171800478	11/30/2017	DECKER'S DRIVING ACA	2016-17 COMPLETIONS- MOSINEE HS DRIVERS ED.	97 E 999 310 255400 720	2,275.00
A	171800479	11/30/2017	DIVERSIFIED BENEFIT	FLEX SPENDING ACCT FEES	25 E 999 300 230000 000	98.68
A	171800480	11/30/2017	FOREMAN, CAROLE	CONSULTING FEE FOR 11/7/17- SCHOOL IMPROVEMENT INS/TRNG	97 E 999 349 221300 178	450.00
A	171800481	11/30/2017	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL CONSULT	99 E 999 310 221300 828	2,145.00
A	171800482	11/30/2017	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING	97 E 999 300 220000 165	2,500.00
A	171800483	11/30/2017	MERRY, ANDY	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	47.94
A	171800484	11/30/2017	MJ CARE INC	P/S-BS 3RD PARTY BILLING	99 E 999 300 220000 100	852.50
A	171800485	11/30/2017	NELSON'S COUNTY MARK	SI INS/TRNG	97 E 999 349 221300 178	11.18
A	171800485	11/30/2017	NELSON'S COUNTY MARK	ETP/INS TRNG ON 11/10/17	97 E 999 349 221300 179	3.29
A	171800485	11/30/2017	NELSON'S COUNTY MARK	SCHOOL CLIMATE INS/TRNG ON 11/14/17	29 E 999 349 221300 616	10.00
A	171800485	11/30/2017	NELSON'S COUNTY MARK	STAFF ACTIVITY	99 E 999 450 220000 801	15.72
A	171800486	11/30/2017	PALMQUIST, HELEN	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815	22.44
A	171800487	11/30/2017	PRESENCE LEARNING IN	OT & SLP AT LDF, LINC. HILLS, MAPS, PRENTICE, RHINELANDER AND RIB LAKE	97 E 999 300 218100 189	3,284.64
A	171800487	11/30/2017	PRESENCE LEARNING IN	OT & SLP AT LDF, LINC. HILLS, MAPS, PRENTICE, RHINELANDER AND RIB LAKE	97 E 999 310 156600 154	4,663.87

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A	171800487	11/30/2017	PRESENCE LEARNING IN	OT & SLP AT LDF, LINC. HILLS, MAPS, PRENTICE, RHINELANDER AND RIB LAKE	97 E 999 310 156600 150 112.50
A	171800487	11/30/2017	PRESENCE LEARNING IN	OT & SLP AT LDF, LINC. HILLS, MAPS, PRENTICE, RHINELANDER AND RIB LAKE	97 E 999 310 156600 156 1,800.00
A	171800488	11/30/2017	QUALITY MATTERS INC	WDLG TRNG	29 E 999 349 221300 331 500.00
A	171800489	11/30/2017	RANDYS BAMBINOS LLC	LUNCH FOR LYNN'S SAFE & HEALTHY SCHOOLS MTG ON 11/9/17	29 E 999 349 221300 616 73.90
A	171800489	11/30/2017	RANDYS BAMBINOS LLC	LUNCH FOR SATURDAY ETP TRNG ON 11/11/17	97 E 999 349 221300 179 73.90
A	171800490	11/30/2017	RMM SOLUTIONS INC	CABLE INSTALATION	99 E 999 300 220000 709 130.00
A	171800490	11/30/2017	RMM SOLUTIONS INC	MANAGED SERVICES AGREEMENT	99 E 999 300 266000 709 2,277.00
A	171800491	11/30/2017	RULSEH, THOMAS	11/28/17 MILEAGE REIMBURSEMENT FOR KOHL SCHOLARSHIP READINGS	99 E 999 349 221300 815 43.86
A	171800492	11/30/2017	SAJDAK, KENNETH	CONSULTANT FEES FOR 10 PARTICIPANTS	29 E 999 349 221300 331 1,600.00
A	171800493	11/30/2017	TAHER FOOD SERVICE	BS INS/TRNG	97 E 999 349 221300 638 273.24
A	171800493	11/30/2017	TAHER FOOD SERVICE	SI INS/TRNG	97 E 999 349 221300 178 91.08
A	171800493	11/30/2017	TAHER FOOD SERVICE	WISH INS/TRNG	29 E 999 349 221300 614 258.06
A	171800493	11/30/2017	TAHER FOOD SERVICE	SI INS/TRNG FOR LUNCH ON 11/8/17	97 E 999 349 221300 178 462.99
A	171800493	11/30/2017	TAHER FOOD SERVICE	SI INS/TRNG FOR BREAKFAST ON 11/8/17	97 E 999 349 221300 178 362.95
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR ADMIN MTG ON 11/21/17	25 E 999 349 221300 000 311.19
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR EC TRAUMA/MENTAL HEALTH WORKSHOP ON 11/13/17	24 E 999 349 221300 105 136.62
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR COLLEGE & CAREER READY IEPS ON 11/21/17	24 E 999 349 221300 309 462.99
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR USE OF TECHNOLOGY IN STUDENT PROJECTS WORKSHOP ON 11/16/17	97 E 999 349 221300 707 113.85
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR BUILDING NUMBER SENSE WORKSHOP ON 11/7/17	97 E 999 349 221300 178 197.34
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR KOHL SCHOLARSHIP SCORING ON 11/29/17	99 E 999 349 221300 815 189.75
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR PBIS TIER 1 BOOSTER ON 11/29/17	97 E 999 349 221300 639 174.57
A	171800493	11/30/2017	TAHER FOOD SERVICE	LUNCH FOR INSTRUCTIONAL COACHING NETWORK ON 11/28/17	97 E 999 349 221300 178 144.21
A	171800494	11/30/2017	VICTORY JANITORIAL I	Purchase Ice Melt and Liquid Ice Melt	88 E 999 410 220000 711 284.85
A	171800495	11/30/2017	WISNET	AGENCY SOFTWARE & SUPPORT	99 E 999 300 220000 709 1,500.00
W	201700099	11/03/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000 3,951.47
W	201700099	11/03/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000 50.00
W	201700100	11/03/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000 5,471.23
W	201700100	11/03/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000 5,471.23
W	201700101	11/03/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000 47.30
W	201700101	11/03/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000 3,996.54
W	201700101	11/03/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000 46.42
W	201700102	11/03/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000 5,122.88
W	201700102	11/03/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000 8,555.13
W	201700102	11/03/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000 505.00
W	201700102	11/03/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000 1,198.09
W	201700102	11/03/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000 5,122.88
W	201700102	11/03/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000 1,198.09
W	201700103	11/03/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000 930.00
W	201700104	11/17/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000 3,918.25
W	201700104	11/17/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000 50.00
W	201700105	11/17/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000 5,446.80
W	201700105	11/17/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000 5,446.80
W	201700106	11/17/2017	DELTA DENTAL	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000 47.30
W	201700107	11/17/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000 5,051.44
W	201700107	11/17/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000 8,475.74

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700107	11/17/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700107	11/17/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,181.40
W	201700107	11/17/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,051.44
W	201700107	11/17/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,181.40
W	201700108	11/17/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700109	11/27/2017	FRONTIER COMMUNICATI	PHONE EXPENSE	88 E 999 355 220000 711	484.03
W	201700110	11/27/2017	CENTURYLINK	PHONE EXPENSE	88 E 999 355 220000 711	35.64
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	63.91
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	11.50
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	30.83
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	14.34
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	55.35
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	9.57
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	75.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	35.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 353 220000 614	28.55
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 300 220000 709	750.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	691.60
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	99.90
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	246.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	21.29
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	22.65
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	18.12
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 612	20.94
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	10.54
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	9.26
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	164.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	-164.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	42.87
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	82.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	26.40
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105	82.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	68.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	89.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	17.83
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	82.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	18.53
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	10.80
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	5.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	28.10
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 643	82.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	79.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	97.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	8.55
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	30.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	29.04
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 331	49.48
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	612.78
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	9.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	10.98
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	60.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	210.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	28.82
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	686.55
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	17.55
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	10.46
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 610	93.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 610	4.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 610	7.46
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 318	39.12
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	20.14
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 305	20.76
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	12.60
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	51.02
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 712	53.04
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	24.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	168.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	24.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	27.46
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	82.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	18.30
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	14.87
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	915.40
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	17.96
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	19.18
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	14.90
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	25.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	63.54
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	74.95
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 707	74.95
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 340	175.00
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	12.97
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	56.97
W	201700111	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	10.61
W	201700112	11/10/2017	SAM'S CLUB	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	38.75
W	201700112	11/10/2017	SAM'S CLUB	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	53.05
W	201700112	11/10/2017	SAM'S CLUB	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	27.69
W	201700112	11/10/2017	SAM'S CLUB	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	81.20
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	17.99
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	42.94
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	29 E 999 410 229000 331	159.00
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	-16.87
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 218100 189	10.00
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	19.19
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	20.18
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	52.05
W	201700113	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	18.96
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	86.88
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	82.00
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	82.00
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	92.04
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	86.88
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	82.00
W	201700114	11/10/2017	KALAHARI	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	133.57

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700115	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 318	85.23
W	201700116	11/10/2017	RODEWAY INN & SUITES	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	91.00
W	201700117	11/10/2017	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	10.00
W	201700118	11/10/2017	HEINEMANN	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	169.00
W	201700119	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	19.55
W	201700120	11/10/2017	BEST BUY	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	-30.25
W	201700120	11/10/2017	BEST BUY	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	-2.20
W	201700120	11/10/2017	BEST BUY	Credit Card Payment AP Invoice.	24 E 999 349 221300 318	60.12
W	201700120	11/10/2017	BEST BUY	Credit Card Payment AP Invoice.	24 E 999 349 221300 318	84.38
W	201700121	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 309	16.87
W	201700122	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	281.61
W	201700123	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	518.18
W	201700124	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	80.50
W	201700125	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	17.21
W	201700126	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	63.86
W	201700127	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	399.00
W	201700128	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	158.46
W	201700129	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	42.19
W	201700130	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	5.79
W	201700131	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	5.99
W	201700132	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	70.45
W	201700133	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	58.82
W	201700134	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	58.82
W	201700135	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 218100 189	8.00
W	201700136	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	600.80
W	201700137	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	84.15
W	201700138	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	29 E 999 410 221300 639	6.99
W	201700139	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 707	24.93
W	201700140	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 218100 189	26.14
W	201700141	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	580.24
W	201700142	11/10/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 218100 189	52.82
W	201700143	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	14.99
W	201700144	11/10/2017	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	650.00
W	201700145	11/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	80.00
W	201700146	11/10/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	29 E 999 353 220000 614	23.43
W	201700146	11/10/2017	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	101.25
W	201700152	11/29/2017	DELTA DENTAL	RETIREE DENTAL DEC 2017	73 E 999 243 230000 000	119.98
W	201700153	11/29/2017	DELTA DENTAL	DENTAL DEC 2017 ADJ PR TO ACTUAL	70 L 000 000 811632 000	208.86

Totals for checks 266,588.64

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	50.00	40,320.11	40,370.11
25	GENERAL ADMINISTRATION	0.00	0.00	1,610.61	1,610.61
29	OTHER SPECIAL PROJECTS	0.00	0.00	14,153.61	14,153.61
70	PAYROLL	120,538.54	0.00	0.00	120,538.54
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	1,096.51	1,096.51
88	FACILITY	0.00	0.00	1,018.67	1,018.67
97	SHARED SERVICES	0.00	0.00	28,435.07	28,435.07
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	54,110.89	54,110.89
***	Fund Summary Totals ***	120,538.54	50.00	146,000.10	266,588.64

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