

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31667	02/28/2018	BETRY, CHRISTINA	ETP SME/MENTORS STIPEND	97 E 999 300 220000 179	100.00
R	31668	02/28/2018	BLOOM, BETH	ETP SME/MENTORS STIPEND	97 E 999 300 220000 179	100.00
R	31669	02/28/2018	CAST, INC.	REGISTRATION FEE FOR CAST'S 4TH ANNUAL UDL SYMPOSIUM: EMPOWERING LEARNERS JULY 30, 2018-AUGUST 1,2018	24 E 999 342 221300 342	695.00
R	31670	02/28/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	35.27
R	31671	02/28/2018	CESA #8	TDL INS/TRNG - RURAL EDUCATORS WEBINAR LUNCH	97 E 999 349 221300 707	47.46
R	31672	02/28/2018	DEPARTMENT OF WORKFO	2018 YOUTH APPRENTICESHIP FORUM: SPOTLIGHTING SUCCESS (REG. FOR K. PEETERS)	29 E 999 342 229000 515	60.00
R	31673	02/28/2018	FREEDOM AREA SCHOOL	REFUND FOR INVOICE# 9457 PAID ON 1/19/18 WITH CHECK# 37738	99 R 999 240 500000 329	1,475.00
R	31674	02/28/2018	GAEDTKE, JACQUELYN	ETP SME/MENTORS STIPEND	97 E 999 300 220000 179	100.00
R	31675	02/28/2018	GROSHEK, RENEE	ETP SME/MENTORS STIPEND	97 E 999 300 220000 179	100.00
R	31676	02/28/2018	HIGGINS, KRISTIN	ETP SME/MENTORS STIPEND	97 E 999 300 220000 179	100.00
R	31677	02/28/2018	HOLIDAY ACRES PROPER	RSN INS/TRNG	24 E 999 349 221300 309	1,566.35
R	31678	02/28/2018	LAKELAND PRINTING CO	P/S-WRCC (PA VACANCY POSTING)	29 E 999 300 221300 350	76.50
R	31679	02/28/2018	RHINELANDER SCHOOL D	REIMB UDL GRANT EXPENSES	24 E 999 300 221300 342	3,512.55
R	31680	02/28/2018	RODEWAY INN & SUITES	Room for (1) night for Tere Masiarchin on February 1, 2018 at Rodeway Inn & Suites in Tomahawk. She is presenter for Sheltering Instruction for English Learners workshop on February 2, 2018 at CESA 9.	29 E 999 349 221300 662	70.00
R	31681	02/28/2018	WI DEPT OF PUBLIC IN	2017 STATE SUPERINTENDENT'S CONFERENCE ON SPECIAL EDUCATION AND PUPIL SERVICES LEADERSHIP	29 E 999 342 239000 639	150.00
R	31682	02/28/2018	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	1,450.00
A	171800740	02/28/2018	ARTS, LENA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,800.00
A	171800741	02/28/2018	BARRAZA, KAREN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	12,774.00
A	171800742	02/28/2018	BARTELT, KANDI	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,290.00
A	171800743	02/28/2018	BORA, YASAR	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800744	02/28/2018	BURAU, DANIEL	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800745	02/28/2018	BURDICK, LISA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	21,148.00
A	171800746	02/28/2018	CHAMBERLAIN, AARON	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	950.00
A	171800747	02/28/2018	CHEN, SHANHUI	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800748	02/28/2018	CLENDENNING, SETH	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,940.00
A	171800749	02/28/2018	COATES, KAY	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,550.00
A	171800750	02/28/2018	CROFTS, VAL	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	8,120.00
A	171800751	02/28/2018	CUSMA, DAVID	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,560.00
A	171800752	02/28/2018	CZAHOR, REBECCA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	6,500.00
A	171800753	02/28/2018	CZAHOR, VINCENT	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,330.00
A	171800754	02/28/2018	DAVEY, CONSTANCE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,590.00
A	171800755	02/28/2018	DAVIS, WILLIAM	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,140.00
A	171800756	02/28/2018	DEAN, SUSAN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	8,420.00
A	171800757	02/28/2018	DING, WEN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800758	02/28/2018	ESSLINGER, MICHAEL	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,560.00
A	171800759	02/28/2018	GINNETT, DOROTHY	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	680.00
A	171800760	02/28/2018	GRAHAM, MARGARET	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,560.00
A	171800761	02/28/2018	HART, ELIZABETH	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,950.00
A	171800762	02/28/2018	HAVAS, LINDA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800763	02/28/2018	HEIMERL, JOANN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,030.00
A	171800764	02/28/2018	HEINE, ELIZABETH	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,460.00
A	171800765	02/28/2018	HICKS, STEPHANIE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,640.00
A	171800766	02/28/2018	JAGOW, ANDREW	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	8,060.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800767	02/28/2018	JOCHEM, RICHELLE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,250.00
A	171800768	02/28/2018	KAKIGI, CHIE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800769	02/28/2018	KITAMURA-SCHWARTZ, Y	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	171800770	02/28/2018	KITZE, KAREN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,720.00
A	171800771	02/28/2018	KOPFHAMER, RONDA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,930.00
A	171800772	02/28/2018	KOSTAC, DENNIS	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	8,040.00
A	171800773	02/28/2018	LUDVIK, BARRY	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,730.00
A	171800774	02/28/2018	MCKICHAN, BERNARD	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,770.00
A	171800775	02/28/2018	MINTER, DANIEL	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	7,670.00
A	171800776	02/28/2018	MITCHELL, EDEN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,420.00
A	171800777	02/28/2018	MOREAU, JOSHUA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,590.00
A	171800778	02/28/2018	MUELLER, JENNIFER	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,212.00
A	171800779	02/28/2018	NEITZEL, LYNN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,340.00
A	171800780	02/28/2018	O'DELL, TERESA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800781	02/28/2018	PASK, STUART	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,260.00
A	171800782	02/28/2018	PERNSTEINER, MARIA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,420.00
A	171800783	02/28/2018	PETERSON, BETH	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,380.00
A	171800784	02/28/2018	POTTER, MARIANNE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800785	02/28/2018	PRIBEK, GWEN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	6,570.00
A	171800786	02/28/2018	REAVES, PAULA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,950.00
A	171800787	02/28/2018	ROWE, JANET	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	170.00
A	171800788	02/28/2018	SAJDAK, KENNETH	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	7,260.00
A	171800789	02/28/2018	SANTY, MICHELLE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,100.00
A	171800790	02/28/2018	SHECK, MELISSA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,230.00
A	171800791	02/28/2018	SIMONS, STACIE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,560.00
A	171800792	02/28/2018	STEINER, SUSAN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,180.00
A	171800793	02/28/2018	STRESING, CATHERINE	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,430.00
A	171800794	02/28/2018	STRUWE, JOANN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,430.00
A	171800795	02/28/2018	STUBER, CHRISTINA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,730.00
A	171800796	02/28/2018	TURPIN, FRANK	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	6,240.00
A	171800797	02/28/2018	WALKER, PAMELA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	13,690.00
A	171800798	02/28/2018	WALLEN, IVY	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	27,430.00
A	171800799	02/28/2018	WEGTER, NANCY	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,650.00
A	171800800	02/28/2018	WENZEL, STEVEN	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	171800801	02/28/2018	WILBER, BARBARA	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,900.00
A	171800802	02/28/2018	ZEISLER, SHARON	JANUARY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,250.00
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	93.33
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	29.58
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	75.99
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	246.00
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	20.40
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	40.29
A	171800803	02/28/2018	AZBELL, EVELYN	1/21/2018-2/20/2018 monthly expenses	24 E 999 342 229000 315	43.86
A	171800804	02/28/2018	BETRY, ALLEN	1/21/2018-2/20/2018 Mileage reimbursement	29 E 999 342 229000 340	35.70
A	171800804	02/28/2018	BETRY, ALLEN	1/21/2018-2/20/2018 Mileage reimbursement	97 E 999 342 229000 179	30.60
A	171800804	02/28/2018	BETRY, ALLEN	1/21/2018-2/20/2018 Mileage reimbursement	97 E 999 342 239000 178	142.80
A	171800804	02/28/2018	BETRY, ALLEN	1/21/2018-2/20/2018 Mileage reimbursement	97 E 999 342 229000 179	61.20
A	171800804	02/28/2018	BETRY, ALLEN	1/21/2018-2/20/2018 Mileage reimbursement	97 E 999 342 239000 178	32.64
A	171800805	02/28/2018	BRIGHAM, ANN	1/21/2018-2/20/2018 Grants Department Expenses	97 E 999 342 239000 643	40.29
A	171800805	02/28/2018	BRIGHAM, ANN	1/21/2018-2/20/2018 Grants	97 E 999 342 239000 643	21.32

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	72.93
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	66.81
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	68.85
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	69.36
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	98.94
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	104.04
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	104.04
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	88.23
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	65.28
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	75.48
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	70.89
A	171800811	02/28/2018	GILMORE, JAMES	1/22/2018-2/20/2018 Expense	97 E 999 342 156700 176	53.55
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	29 E 999 342 229000 340	49.06
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	29 E 999 342 229000 602	204.00
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	42.64
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	49.06
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	42.64
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	29 E 999 342 229000 602	230.52
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	49.06
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	29 E 999 342 229000 602	21.32
A	171800812	02/28/2018	GRETZINGER, CASSANDR	12/23/2017-2/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	32.13
A	171800813	02/28/2018	HILGENDORF, JOAN	1/22/2018-2/16/2018 CESA AM MAIL 1/22, 1/23, 1/24, 1/25, 1/26, 1/29, 1/30, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 2/9, 2/13, 2/13, 2/14, 2/15, 2/16	81 E 999 342 252000 702	38.76
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 239000 639	95.37
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 239000 639	95.37
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 239000 639	116.28
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 239000 639	81.60
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 239000 639	46.92
A	171800814	02/28/2018	KUNELIUS II, DAVID	1/22/2018-2/19/2018 Monthly Expenses	97 E 999 342 239000 639	94.86
A	171800815	02/28/2018	MYERS, LINDA	1/16/2018-2/15/2018 Expense reimbursement for Jan-Feb 2018	29 E 999 342 229000 319	69.36
A	171800815	02/28/2018	MYERS, LINDA	1/16/2018-2/15/2018 Expense reimbursement for Jan-Feb 2018	97 E 999 342 229000 179	12.24
A	171800815	02/28/2018	MYERS, LINDA	1/16/2018-2/15/2018 Expense reimbursement for Jan-Feb 2018	97 E 999 342 229000 179	35.70
A	171800815	02/28/2018	MYERS, LINDA	1/16/2018-2/15/2018 Expense reimbursement for Jan-Feb 2018	97 E 999 342 229000 179	67.32
A	171800816	02/28/2018	NICKELS, MICHELE	1/21/2018-2/20/2018 Expenses 1/21/18 to 2/20/18	99 E 999 342 229000 329	94.86
A	171800816	02/28/2018	NICKELS, MICHELE	1/21/2018-2/20/2018 Expenses 1/21/18 to 2/20/18	99 E 999 342 229000 329	11.49
A	171800816	02/28/2018	NICKELS, MICHELE	1/21/2018-2/20/2018 Expenses 1/21/18	99 E 999 342 229000 329	37.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				to 2/20/18		
A	171800816	02/28/2018	NICKELS, MICHELE	1/21/2018-2/20/2018 Expenses 1/21/18	99 E 999 342 229000 329	-48.00
				to 2/20/18		
A	171800817	02/28/2018	NORDINE, DAWN	1/21/2018-2/18/2018 January-February	99 E 999 342 229000 329	183.60
				2018 - Nordine Expenses		
A	171800817	02/28/2018	NORDINE, DAWN	1/21/2018-2/18/2018 January-February	99 E 999 342 229000 329	4.95
				2018 - Nordine Expenses		
A	171800817	02/28/2018	NORDINE, DAWN	1/21/2018-2/18/2018 January-February	99 E 999 342 229000 329	22.60
				2018 - Nordine Expenses		
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 158000 112	21.32
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 158000 113	21.32
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 212000 638	45.08
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 158000 112	41.51
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	29 E 999 342 229000 610	36.41
A	171800818	02/28/2018	PHALIN, TERI	1/22/2018-2/20/2018 Mileage	97 E 999 342 212000 638	32.13
A	171800819	02/28/2018	STRASSMAN, KELLIE	2/16/2018 Millage to Elcho for IEP meeting	97 E 999 342 158000 113	44.88
A	171800820	02/28/2018	TEPPER, ELIZABETH	1/21/2018-2/20/2018 Monthly Expenses	24 E 999 342 229000 105	4.59
A	171800820	02/28/2018	TEPPER, ELIZABETH	1/21/2018-2/20/2018 Monthly Expenses	24 E 999 342 229000 105	23.56
A	171800820	02/28/2018	TEPPER, ELIZABETH	1/21/2018-2/20/2018 Monthly Expenses	24 E 999 342 229000 105	43.96
A	171800820	02/28/2018	TEPPER, ELIZABETH	1/21/2018-2/20/2018 Monthly Expenses	24 E 999 342 229000 105	108.12
A	171800820	02/28/2018	TEPPER, ELIZABETH	1/21/2018-2/20/2018 Monthly Expenses	24 E 999 342 229000 105	108.12
A	171800820	02/28/2018	TEPPER, ELIZABETH	1/21/2018-2/20/2018 Monthly Expenses	24 E 999 342 229000 105	49.06
A	171800821	02/28/2018	VAN RYEN, HANNA	1/22/2018-2/20/2018 MONTHLY EXPENSES (JAN-FEB)	81 E 999 342 252000 702	2.55
A	171800821	02/28/2018	VAN RYEN, HANNA	1/22/2018-2/20/2018 MONTHLY EXPENSES (JAN-FEB)	81 E 999 342 252000 702	2.30
A	171800821	02/28/2018	VAN RYEN, HANNA	1/22/2018-2/20/2018 MONTHLY EXPENSES (JAN-FEB)	81 E 999 342 252000 702	2.55
A	171800821	02/28/2018	VAN RYEN, HANNA	1/22/2018-2/20/2018 MONTHLY EXPENSES (JAN-FEB)	81 E 999 342 252000 702	2.30
A	171800821	02/28/2018	VAN RYEN, HANNA	1/22/2018-2/20/2018 MONTHLY EXPENSES (JAN-FEB)	81 E 999 342 252000 702	2.55
A	171800821	02/28/2018	VAN RYEN, HANNA	1/22/2018-2/20/2018 MONTHLY EXPENSES (JAN-FEB)	81 E 999 342 252000 702	24.48
A	171800822	02/28/2018	VERAGE, LYNN	1/21/2018-2/20/2018 monthly Request	29 E 999 342 229000 614	34.17
A	171800822	02/28/2018	VERAGE, LYNN	1/21/2018-2/20/2018 monthly Request	29 E 999 342 229000 613	120.36
A	171800822	02/28/2018	VERAGE, LYNN	1/21/2018-2/20/2018 monthly Request	29 E 999 342 229000 614	82.11
A	171800822	02/28/2018	VERAGE, LYNN	1/21/2018-2/20/2018 monthly Request	29 E 999 342 229000 614	46.92
A	171800823	02/28/2018	WALLACE, KELLY	1/21/2018-2/20/2018 Monthly expenses Jan 21-Feb 20	97 E 999 342 158000 113	15.30
A	171800823	02/28/2018	WALLACE, KELLY	1/21/2018-2/20/2018 Monthly expenses Jan 21-Feb 20	97 E 999 342 158000 113	16.32
A	171800823	02/28/2018	WALLACE, KELLY	1/21/2018-2/20/2018 Monthly expenses Jan 21-Feb 20	97 E 999 342 158000 113	15.30
A	171800823	02/28/2018	WALLACE, KELLY	1/21/2018-2/20/2018 Monthly expenses Jan 21-Feb 20	97 E 999 410 158000 113	15.00
A	171800824	02/28/2018	WENDORF-HELDT, KAREN	1/21/2018-2/20/2018 monthly mileage	25 E 999 342 232101 000	181.56
A	171800825	02/28/2018	ACKERMANN, HELEN	BOC EXPENSE- MILEAGE	25 E 999 349 231000 000	54.06
A	171800826	02/28/2018	ALTERNATIVES FOR INN	WDC CURRICULUM PROJECT CONSULTANT FEBRUARY 2018	29 E 999 310 221300 331	4,335.70
A	171800827	02/28/2018	CESA #10	P/S-ENVIRONMENTAL CONSULTANTS (C10)	99 E 999 310 221300 828	4,158.75
A	171800828	02/28/2018	COLE, JULIET	PAYMENT INSTALLMENT FOR CONTRACT TO	24 E 999 310 221300 318	1,260.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				COORDINATE DTAN SUMMIT PLANNING AND IMPLEMENTATION ACTIVITIES FOR 2017-18. MARCH 2018		
A	171800829	02/28/2018	COMPLETE OFFICE OF W	GENERAL SUPPLIES	81 E 999 411 220000 702	86.10
A	171800830	02/28/2018	CONFIDENTIAL RECORDS	CONFIDENTIAL DOCUMENT SHREDDING - GENERAL SUPPLIES	81 E 999 411 220000 702	36.75
A	171800831	02/28/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES FEBRUARY 2018	97 E 999 310 229000 705	1,175.16
A	171800831	02/28/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES FEBRUARY 2018	99 E 999 310 266000 709	3,916.51
A	171800832	02/28/2018	DECKER'S DRIVING ACA	MOSINEE DRIVER'S EDUCATION 2017-18 BY DECKER'S DRIVING ACADEMY FEB INSTALLMENT	97 E 999 310 255400 720	2,946.50
A	171800832	02/28/2018	DECKER'S DRIVING ACA	2016-17 COMPLETIONS MOSINEE HS DRIVERS ED	97 E 999 310 255400 720	700.00
A	171800833	02/28/2018	DIVERSIFIED BENEFIT	ADMIN-DUES & FEES	25 E 999 300 230000 000	95.00
A	171800834	02/28/2018	DRUG TEST MIDWEST LL	P/S-WRCCS (S HACKETT BACKGROUND TEST)	29 E 999 300 221300 350	28.00
A	171800835	02/28/2018	EO JOHNSON COMPANY I	COPY/PRINT-MAINT & SUPPLIES	99 E 999 354 220000 716	3,948.09
A	171800836	02/28/2018	LUKOB LLC DBA WHAT'S	WRCCS INS/TRNG ON 2/20/18	29 E 999 349 221300 350	29.32
A	171800837	02/28/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL CONSULTANTS MARCH 2018	99 E 999 310 221300 828	2,145.00
A	171800838	02/28/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING FEBRUARY 2018	97 E 999 310 215000 165	2,750.00
A	171800839	02/28/2018	MIDAMERICA ADMINISTR	ACA REPORTING FOR HRA PLAN	25 E 999 300 230000 000	339.00
A	171800840	02/28/2018	MJ CARE INC	P/S-SBS BILLING	99 E 999 300 220000 100	1,637.50
A	171800841	02/28/2018	NELSON'S COUNTY MARK	SI INS/TRNG - T1 NET INS/TRNG	97 E 999 349 221300 178	6.68
A	171800841	02/28/2018	NELSON'S COUNTY MARK	SI INS/TRNG - T1 NET INS/TRNG	29 E 999 349 221300 602	16.37
A	171800841	02/28/2018	NELSON'S COUNTY MARK	BOC EXP	25 E 999 349 231000 000	17.72
A	171800841	02/28/2018	NELSON'S COUNTY MARK	ADMIN MTGS	25 E 999 349 221300 000	11.40
A	171800842	02/28/2018	NORTHERN WISCONSIN L	PURCHASED SERVICES- SITE	88 E 999 310 220000 711	330.00
A	171800843	02/28/2018	PETREIKIS, CHRISTOPH	BOC EXPENSE- MILEAGE	25 E 999 349 231000 000	46.92
A	171800844	02/28/2018	PRESENCE LEARNING IN	SLP AT MAPS, LINC. HILLS & RHN; OT AT LDF	97 E 999 300 218100 189	409.50
A	171800844	02/28/2018	PRESENCE LEARNING IN	SLP AT MAPS, LINC. HILLS & RHN; OT AT LDF	97 E 999 310 156600 154	2,655.90
A	171800844	02/28/2018	PRESENCE LEARNING IN	SLP AT MAPS, LINC. HILLS & RHN; OT AT LDF	97 E 999 310 156600 150	298.35
A	171800844	02/28/2018	PRESENCE LEARNING IN	SLP AT MAPS, LINC. HILLS & RHN; OT AT LDF	97 E 999 310 156600 156	2,001.75
A	171800844	02/28/2018	PRESENCE LEARNING IN	P/S-SLP @ MAPS	97 E 999 310 156600 154	497.25
A	171800845	02/28/2018	RMM SOLUTIONS INC	P/S-TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	171800845	02/28/2018	RMM SOLUTIONS INC	P/S-TECH SUPPORT	99 E 999 300 266000 709	93.75
A	171800846	02/28/2018	RULSEH, THOMAS	BOC EXPENSE- MILEAGE	25 E 999 349 231000 000	43.86
A	171800847	02/28/2018	TAHER INC.	ETP INS/TRNG ON 2/10/18	97 E 999 349 221300 179	113.85
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/14/18	97 E 999 349 221300 178	227.70
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/13/18	97 E 999 349 221300 178	50.00
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/12/18	97 E 999 349 221300 178	45.00
A	171800847	02/28/2018	TAHER INC.	T1-RSN-SI INS/TRNG ON 2/6/18	97 E 999 349 221300 178	111.32
A	171800847	02/28/2018	TAHER INC.	T1-RSN-SI INS/TRNG ON 2/6/18	24 E 999 349 221300 309	111.32
A	171800847	02/28/2018	TAHER INC.	T1-RSN-SI INS/TRNG ON 2/6/18	29 E 999 349 221300 602	111.32
A	171800847	02/28/2018	TAHER INC.	TITLE 3 INS/TRNG ON 2/2/18	29 E 999 349 221300 662	113.85
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/7/18	97 E 999 349 221300 178	91.08
A	171800847	02/28/2018	TAHER INC.	WECCP INS/TRNG- REGIONAL NETWORK ON 2/9/18	24 E 999 349 221301 103	75.90

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/1/18	97 E 999 349 221300 178	148.75
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/1/18	97 E 999 349 221300 178	189.75
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/8/18	97 E 999 349 221300 178	148.75
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/8/18	97 E 999 349 221300 178	189.75
A	171800847	02/28/2018	TAHER INC.	SI INS/TRNG ON 2/9/18	97 E 999 349 221300 178	67.50
A	171800847	02/28/2018	TAHER INC.	ADMIN MTGS	25 E 999 349 221300 000	250.47
A	171800847	02/28/2018	TAHER INC.	EE/ICL INS/TRNG ON 2/15/18	29 E 999 349 221300 319	50.00
A	171800847	02/28/2018	TAHER INC.	CLERICAL INS/TRNG ON 2/15/18	81 E 999 349 221300 702	75.90
A	171800847	02/28/2018	TAHER INC.	TDL INS/TRNG - TECH & LMS MTGS	97 E 999 349 221300 707	151.80
A	171800848	02/28/2018	THOMPSON, DANIEL	BOC EXPENSE- MILEAGE	25 E 999 349 231000 000	78.54
A	171800849	02/28/2018	TOMAHAWK LEADER INC	P/S-WRCCS (PA VACANCY POSTING)	29 E 999 300 221300 350	103.60
A	171800850	02/28/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800851	02/28/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	356.83
A	171800852	02/28/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	901.08
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800854	02/28/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800854	02/28/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800854	02/28/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	42,068.50
A	171800854	02/28/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,353.00
A	171800854	02/28/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,242.92
A	171800854	02/28/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800854	02/28/2018	WCA GROUP TRUST	MARCH 2018 RETIREE HEALTH	73 E 999 242 230000 000	3,252.65
A	171800854	02/28/2018	WCA GROUP TRUST	MARCH 2018 ADJ PR TO ACTUAL	70 L 000 000 811631 000	1,349.72
W	201700203	02/09/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,878.24
W	201700203	02/09/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700204	02/09/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,147.62
W	201700204	02/09/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,147.62
W	201700205	02/09/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700205	02/09/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	4,079.32
W	201700205	02/09/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700206	02/09/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,009.41
W	201700206	02/09/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,421.50
W	201700206	02/09/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700206	02/09/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,171.54
W	201700206	02/09/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,009.41
W	201700206	02/09/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,171.54
W	201700207	02/09/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	31.67
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	129.77
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	80.95
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	95.96
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	6.99
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	8.22
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	100.69
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	80.08
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	7.15
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	24.00
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	-259.00
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	84.42
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	15.77
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	78.60

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION				NUMBER				
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112						25.78	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112						22.89	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 613						82.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 613						26.42	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						16.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						18.75	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						11.60	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614						10.02	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 615						8.53	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 103						43.51	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105						82.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105						9.90	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105						164.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 105						18.27	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639						27.46	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639						9.36	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 643						-25.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						24.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						-41.52	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331						258.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						42.23	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						160.57	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						30.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						611.24	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						25.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						30.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						16.14	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						25.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331						350.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						8.97	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						13.21	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						11.74	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						16.38	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329						59.88	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602						45.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638						4.10	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638						184.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638						17.77	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638						5.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638						4.10	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 212000 638						18.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 318						16.66	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319						19.44	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178						11.70	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178						25.45	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 221300 178						4.67	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 221300 178						138.25	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309						164.83	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309						82.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309						82.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 178						180.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329						349.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						48.00	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						8.20	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						6.85	
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329						13.78	

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	16.45
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	15.81
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	249.00
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	16.72
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	11.47
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	21.55
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	11.64
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	190.43
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	50.96
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	39.01
W	201700208	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	15.10
W	201700209	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 229000 707	22.99
W	201700209	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 229000 707	29.99
W	201700209	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	69.99
W	201700209	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	24.99
W	201700209	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	6.72
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	214.00
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	29.00
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	15.00
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	214.00
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	14.00
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	214.00
W	201700210	02/01/2018	FLUNO CENTER, INC.	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	214.00
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	238.00
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	82.00
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	82.00
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	82.00
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	267.14
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	97 E 999 342 229000 707	104.43
W	201700212	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	432.83
W	201700213	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	166.99
W	201700214	02/01/2018	PREVENT BLINDNESS WI	Credit Card Payment AP Invoice.	24 E 999 349 221305 103	180.00
W	201700215	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	56.45
W	201700216	02/01/2018	AMAZON	Credit Card Payment AP Invoice.	24 E 999 410 221300 105	7.99
W	201700217	02/01/2018	CRISIS PREVENTION IN	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	1,600.00
W	201700218	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	975.00
W	201700219	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 309	10.48
W	201700220	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	93.87
W	201700221	02/01/2018	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	-195.00
W	201700222	02/01/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	30.00
W	201700223	02/01/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	19.98
W	201700223	02/01/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	8.77
W	201700224	02/01/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	37.80
W	201700225	02/01/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	405.80
W	201700226	02/23/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,020.11
W	201700226	02/23/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700227	02/23/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,559.77
W	201700227	02/23/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,559.77
W	201700228	02/23/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700229	02/23/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,269.50
W	201700229	02/23/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,696.89
W	201700229	02/23/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700229	02/23/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,232.38
W	201700229	02/23/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,269.50
W	201700229	02/23/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,232.38
W	201700230	02/23/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	59.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	86.05
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	40.38
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	34.16
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	8.41
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	18.58
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	9.90
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	-3.86
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	51.07
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	27.68
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	21.82
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 615	19.88
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	250.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	447.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	54.10
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	33.12
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	27.50
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 331	475.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	135.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 331	258.25
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	536.80
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 331	664.42
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	189.42
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	14.29
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	15.30
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	8.22
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	227.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 229000 318	18.77
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	99.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	-99.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	16.30
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	274.25
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	170.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	24.95
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	25.76
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	335.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	447.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 310 232100 000	159.00
W	201700231	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 310 220000 711	660.11
W	201700232	02/28/2018	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	29 E 999 349 221300 331	250.00
W	201700232	02/28/2018	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	300.00
W	201700233	02/28/2018	RODEWAY INN & SUITES	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	93.00
W	201700234	02/28/2018	DELL MARKETING LP	Credit Card Payment AP Invoice.	97 E 999 410 158000 638	699.99
W	201700235	02/28/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	63.48
W	201700235	02/28/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	25.98
W	201700235	02/28/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	21.10
W	201700235	02/28/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	56.97
W	201700236	02/28/2018	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	29 E 999 342 221300 350	325.00
W	201700236	02/28/2018	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	325.00
W	201700237	02/28/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	64.81
W	201700238	02/28/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	75.00
W	201700239	02/28/2018	APPLE INC	Credit Card Payment AP Invoice.	97 E 999 410 229000 707	980.10
W	201700240	02/28/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	18.36
W	201700241	02/28/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	299.00
W	201700241	02/28/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	173.56

CHE	CHECK	CHECK		INVOICE		ACCOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER	AMOUNT
W	201700242	02/28/2018	DELTA DENTAL, INC	ADJ PR TO ACTUAL		70 L 000 000 811632 000	-94.60
W	201700243	02/28/2018	DELTA DENTAL, INC	MARCH 2018 RETIREE DENTAL		73 E 999 243 230000 000	119.98
						Totals for checks	500,815.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
24	FEDERAL HANDICAPPED PROJECTS	0.00	0.00	10,092.39	10,092.39
25	GENERAL ADMINISTRATION	0.00	0.00	1,350.10	1,350.10
29	OTHER SPECIAL PROJECTS	0.00	0.00	11,078.12	11,078.12
70	PAYROLL	138,857.49	0.00	0.00	138,857.49
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,372.63	3,372.63
81	CLERICAL	0.00	0.00	2,278.16	2,278.16
88	FACILITY	0.00	0.00	2,042.76	2,042.76
97	SHARED SERVICES	0.00	0.00	25,756.17	25,756.17
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	1,475.00	304,512.80	305,987.80
***	Fund Summary Totals ***	138,857.49	1,475.00	360,483.13	500,815.62

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