

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31655	01/31/2018	ATHENS SCHOOL DISTRI	CP GRANT CLAIM: ARTS A/V TECH & COMM., AG FOOD & NATURAL RESOURCES	29 E 002 410 130000 514	504.00
R	31656	01/31/2018	DERUTE CONSULTING CO	P/S- INSTRUCTIONAL COACHING PROJECT	29 E 999 300 221300 339	7,000.00
R	31657	01/31/2018	EDGAR SCHOOL DISTRIC	CP GRANT CLAIM: HOSPITALITY & TOURISM, AG FOOD & NATURAL RESOURCES, STEM	29 E 004 410 130000 514	3,703.91
R	31658	01/31/2018	LAKELAND PRINTING CO	P/S-WRCCS	29 E 999 300 221300 350	76.50
R	31659	01/31/2018	LAONA SCHOOL DISTRIC	YA GRANT CLAIM: INST SALARIES	29 E 034 300 221300 515	750.00
R	31660	01/31/2018	MONTEREY INSTITUTE F	27 MONTH LICENSE/MEMBERSHIP TO MONTEREY INSTITUTE FOR TECHNOLOGY AND EDUCATION	29 E 999 430 221300 331	32,060.00
R	31661	01/31/2018	NEW DOCUMENTS & LABE	W-2 & 1099 SUPPLIES - CLERICAL	81 E 999 410 252000 702	117.40
R	31662	01/31/2018	OPEN CIRCLE PROJECTS	2018 VIRTUAL SCHOOL LEADERSHIP ALLIANCE MEMBERSHIP	29 E 999 300 221300 331	7,500.00
R	31663	01/31/2018	RESERVE ACCOUNT	REFILL POSTAGE METER RESERVE ACCOUNT	99 E 999 353 220000 716	1,000.00
R	31664	01/31/2018	ROCKMAN'S CATERING	CESA BUSINESS MGR MTGS ON 1/25/18	99 E 999 349 221300 712	186.30
R	31665	01/31/2018	ROSETTA STONE, LTD.	T3 MATERIALS	29 E 999 410 229000 662	82.50
R	31666	01/31/2018	SPORT PLUS PHYSICAL	P/S-PT @ PRENTICE	97 E 999 310 218200 181	479.65
V	171800554	01/11/2018	PETERSON, BETH	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	-260.00
V	171800619	01/11/2018	PETERSON, BETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	-130.00
A	171800633	01/11/2018	PETERSON, BETH	NOVEMBER 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800633	01/11/2018	PETERSON, BETH	OCTOBER 2017 ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800634	01/28/2018	ARTS, LENA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800635	01/28/2018	BARRAZA, KAREN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	418.00
A	171800636	01/28/2018	BARTELT, KANDI	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800637	01/28/2018	BURDICK, LISA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,240.00
A	171800638	01/28/2018	CHAMBERLAIN, AARON	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800639	01/28/2018	CHEN, SHANHUI	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800640	01/28/2018	CLENDENNING, SETH	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800641	01/28/2018	CROFTS, VAL	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,200.00
A	171800642	01/28/2018	CUSMA, DAVID	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800643	01/28/2018	CZAHOR, REBECCA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800644	01/28/2018	CZAHOR, VINCENT	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800645	01/28/2018	DAVEY, CONSTANCE	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800646	01/28/2018	DAVIS, WILLIAM	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	680.00
A	171800647	01/28/2018	DEAN, SUSAN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,530.00
A	171800648	01/28/2018	DING, WEN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800649	01/28/2018	HART, ELIZABETH	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800650	01/28/2018	HAVAS, LINDA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800651	01/28/2018	HEIMERL, JOANN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800652	01/28/2018	HEINE, ELIZABETH	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800653	01/28/2018	HICKS, STEPHANIE	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800654	01/28/2018	JAGOW, ANDREW	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171800655	01/28/2018	JOCHEM, RICHELLE	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800656	01/28/2018	KAKIGI, CHIE	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800657	01/28/2018	KOSTAC, DENNIS	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	770.00
A	171800658	01/28/2018	LUDVIK, BARRY	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800659	01/28/2018	MCKICHAN, BERNARD	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800660	01/28/2018	MITCHELL, EDEN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171800661	01/28/2018	MOREAU, JOSHUA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800662	01/28/2018	MUELLER, JENNIFER	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	540.00
A	171800663	01/28/2018	PASK, STUART	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800664	01/28/2018	PRIBEK, GWEN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171800665	01/28/2018	REAVES, PAULA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	170.00
A	171800666	01/28/2018	SAJDAK, KENNETH	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171800667	01/28/2018	SANTY, MICHELLE	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	300.00
A	171800668	01/28/2018	SHECK, MELISSA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171800669	01/28/2018	STRUWE, JOANN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00

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A	171800670	01/28/2018	STUBER, CHRISTINA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800671	01/28/2018	TURPIN, FRANK	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171800672	01/28/2018	WALKER, PAMELA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	910.00
A	171800673	01/28/2018	WALLEN, IVY	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,340.00
A	171800674	01/28/2018	WEGTER, NANCY	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800675	01/28/2018	WENZEL, STEVEN	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800676	01/28/2018	WILBER, BARBARA	DEC 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171800677	01/28/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171800678	01/28/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	356.83
A	171800679	01/28/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	901.08
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800681	01/28/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800681	01/28/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800681	01/28/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	42,068.50
A	171800681	01/28/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,353.00
A	171800681	01/28/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,163.88
A	171800681	01/28/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	169.71
A	171800681	01/28/2018	WCA GROUP TRUST	FEB 2018 RETIREE HEALTH	73 E 999 242 230000 000	5,134.65
A	171800681	01/28/2018	WCA GROUP TRUST	FEB 2018 HEALTH - ADJ PR TO ACTUAL	70 L 000 000 811631 000	-1,270.68
A	171800682	01/31/2018	AZBELL, EVELYN	12/21/2017-1/20/2018 monthly expenses	24 E 999 342 229000 315	71.40
A	171800682	01/31/2018	AZBELL, EVELYN	12/21/2017-1/20/2018 monthly expenses	24 E 999 342 229000 315	71.40
A	171800682	01/31/2018	AZBELL, EVELYN	12/21/2017-1/20/2018 monthly expenses	24 E 999 342 229000 315	43.86
A	171800682	01/31/2018	AZBELL, EVELYN	12/21/2017-1/20/2018 monthly expenses	24 E 999 342 229000 315	48.96
A	171800683	01/31/2018	BETRY, ALLEN	12/21/2017-1/20/2018 Mileage reimbursement	97 E 999 342 229000 179	30.60
A	171800683	01/31/2018	BETRY, ALLEN	12/21/2017-1/20/2018 Mileage reimbursement	29 E 999 342 229000 340	35.70
A	171800683	01/31/2018	BETRY, ALLEN	12/21/2017-1/20/2018 Mileage reimbursement	97 E 999 342 239000 178	142.80
A	171800683	01/31/2018	BETRY, ALLEN	12/21/2017-1/20/2018 Mileage reimbursement	97 E 999 342 229000 179	66.30
A	171800683	01/31/2018	BETRY, ALLEN	12/21/2017-1/20/2018 Mileage reimbursement	29 E 999 342 229000 305	45.90
A	171800683	01/31/2018	BETRY, ALLEN	12/21/2017-1/20/2018 Mileage reimbursement	29 E 999 342 229000 319	35.70
A	171800684	01/31/2018	BRIGHAM, ANN	12/20/2017-1/19/2018 Monthly Grant Writing Dept. related expenses	97 E 999 342 239000 643	20.15
A	171800685	01/31/2018	CHMIEL, MIA	12/21/2017 Monthly Expenses	97 E 999 342 239000 178	64.26
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal Expenses	97 E 999 342 239000 178	35.39
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal Expenses	97 E 999 342 239000 178	35.39
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal Expenses	24 E 999 342 223300 309	162.18
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal Expenses	97 E 999 342 239000 178	43.15
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal Expenses	24 E 999 342 223300 309	28.36

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				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	38.15
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	24 E 999 342 223300 309	40.90
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	35.39
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	35.39
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	40.75
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	24 E 999 342 223300 309	73.44
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	24 E 999 342 223300 309	5.10
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	24 E 999 342 223300 309	93.84
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	21.42
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	35.39
				Expenses		
A	171800686	01/31/2018	COLLINS, MATTHEW	11/21/2017-1/19/2018 Personal	97 E 999 342 239000 178	36.72
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	11/21/2017-12/20/2017 Mileage to therapy between Prentice and Ogema schools	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67
				Expenses		
A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67

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A	171800687	01/31/2018	DETTMERING, JANE	12/20/2017-1/19/2018 Mileage	97 E 999 342 156600 151	8.67
A	171800688	01/31/2018	FORD, SCOTT	12/21/2017-1/19/2018 Mileage	97 E 999 342 215000 164	459.00
A	171800688	01/31/2018	FORD, SCOTT	12/21/2017-1/19/2018 Mileage	97 E 999 342 215000 164	253.47
A	171800688	01/31/2018	FORD, SCOTT	12/21/2017-1/19/2018 Mileage	97 E 999 342 215000 164	41.31
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	116.28
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	101.49
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	74.97
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	104.04
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	108.12
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	108.12
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	122.91
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	71.91
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	66.30
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	66.30
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	39.27
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	122.40
A	171800689	01/31/2018	GILMORE, JAMES	12/21/2017-1/20/2018 Mileage	97 E 999 342 156700 176	72.42
A	171800690	01/31/2018	HILGENDORF, JOAN	12/19/2017 CESA AM MAIL	81 E 999 342 252000 702	36.72
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	51.00
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	46.92
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	46.92
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	46.92
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	46.92
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	51.00
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	131.07
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	69.87
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	29 E 999 342 239000 639	40.80
A	171800691	01/31/2018	KUNELIUS II, DAVID	11/21/2017-12/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171800691	01/31/2018	KUNELIUS II, DAVID	12/21/2017-1/19/2018 monthly expenses	97 E 999 342 223300 146	45.90
A	171800691	01/31/2018	KUNELIUS II, DAVID	12/21/2017-1/19/2018 monthly expenses	29 E 999 355 220000 639	40.00
A	171800691	01/31/2018	KUNELIUS II, DAVID	12/21/2017-1/19/2018 monthly expenses	29 E 999 342 239000 639	187.68
A	171800691	01/31/2018	KUNELIUS II, DAVID	12/21/2017-1/19/2018 monthly expenses	97 E 999 342 223300 146	45.90
A	171800691	01/31/2018	KUNELIUS II, DAVID	12/21/2017-1/19/2018 monthly expenses	29 E 999 342 239000 639	121.38
A	171800692	01/31/2018	MYERS, LINDA	12/16/2017-1/15/2018 Dec '17-Jan '18 expenses	97 E 999 342 229000 179	12.75
A	171800692	01/31/2018	MYERS, LINDA	12/16/2017-1/15/2018 Dec '17-Jan '18 expenses	97 E 999 342 229000 179	35.19

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A	171800692	01/31/2018	MYERS, LINDA	12/16/2017-1/15/2018 expenses	Dec '17-Jan '18	97 E 999 342 239000 178	114.24
A	171800692	01/31/2018	MYERS, LINDA	12/16/2017-1/15/2018 expenses	Dec '17-Jan '18	29 E 999 342 229000 319	57.63
A	171800693	01/31/2018	NICKELS, MICHELE	12/21/2017-1/20/2018 12/21/2017-1/20/2018	Expenses for	99 E 999 342 229000 329	57.63
A	171800693	01/31/2018	NICKELS, MICHELE	12/21/2017-1/20/2018 12/21/2017-1/20/2018	Expenses for	99 E 999 342 229000 329	57.63
A	171800693	01/31/2018	NICKELS, MICHELE	12/21/2017-1/20/2018 12/21/2017-1/20/2018	Expenses for	99 E 999 342 229000 329	7.89
A	171800693	01/31/2018	NICKELS, MICHELE	12/21/2017-1/20/2018 12/21/2017-1/20/2018	Expenses for	99 E 999 342 229000 329	11.15
A	171800693	01/31/2018	NICKELS, MICHELE	12/21/2017-1/20/2018 12/21/2017-1/20/2018	Expenses for	99 E 999 342 229000 329	4.41
A	171800694	01/31/2018	NORDINE, DAWN	1/16/2018-1/19/2018 Expenses	NORDINE January	29 E 999 342 229000 331	229.50
A	171800694	01/31/2018	NORDINE, DAWN	1/16/2018-1/19/2018 Expenses	NORDINE January	99 E 999 342 229000 329	3.68
A	171800694	01/31/2018	NORDINE, DAWN	1/16/2018-1/19/2018 Expenses	NORDINE January	99 E 999 342 229000 329	20.17
A	171800694	01/31/2018	NORDINE, DAWN	1/16/2018-1/19/2018 Expenses	NORDINE January	99 E 999 342 229000 329	5.63
A	171800694	01/31/2018	NORDINE, DAWN	1/16/2018-1/19/2018 Expenses	NORDINE January	99 E 999 342 229000 329	5.63
A	171800694	01/31/2018	NORDINE, DAWN	1/16/2018-1/19/2018 Expenses	NORDINE January	99 E 999 342 229000 329	4.62
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	97 E 999 342 212000 638	45.08
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	97 E 999 342 212000 638	45.08
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	29 E 999 342 229000 610	76.09
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	97 E 999 342 212000 638	32.13
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	24 E 999 342 229000 318	71.09
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	97 E 999 342 212000 638	45.08
A	171800695	01/31/2018	PHALIN, TERI	12/21/2017-1/20/2018	Mileage	97 E 999 342 212000 638	57.43
A	171800696	01/31/2018	SOWINSKI, JULIE	1/25/2018	AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171800697	01/31/2018	STRASSMAN, KELLIE	1/3/2018-1/19/2018 meeting	Wrap around	97 E 999 342 158000 113	32.64
A	171800697	01/31/2018	STRASSMAN, KELLIE	1/3/2018-1/19/2018 meeting	Wrap around	97 E 999 342 158000 113	32.64
A	171800697	01/31/2018	STRASSMAN, KELLIE	1/3/2018-1/19/2018 meeting	Wrap around	97 E 999 342 158000 113	36.72
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	50.75
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	38.66
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	43.96
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	43.96
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	108.12
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	43.96
A	171800698	01/31/2018	TEPPER, ELIZABETH	12/21/2017-1/20/2018 expenses	monthly	24 E 999 342 229000 105	43.96
A	171800699	01/31/2018	VAN RYEN, HANNA	12/20/2017-1/19/2018 EXPENSES (DEC-JAN)	MONTHLY	81 E 999 342 252000 702	20.40

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800700	01/31/2018	VERAGE, LYNN	12/21/2017-1/20/2018	97 E 999 342 229000 615	46.92
A	171800700	01/31/2018	VERAGE, LYNN	12/21/2017-1/20/2018	29 E 999 342 229000 614	47.94
A	171800701	01/31/2018	WALLACE, KELLY	12/21/2017-1/20/2018 Expenses for K-5 NAC	97 E 999 410 158000 113	8.00
A	171800701	01/31/2018	WALLACE, KELLY	12/21/2017-1/20/2018 Expenses for K-5 NAC	97 E 999 410 158000 113	6.33
A	171800702	01/31/2018	WENDORF-HELDT, KAREN	12/21/2017-1/20/2018 mileage reimbursement	25 E 999 342 232101 000	73.64
A	171800703	01/31/2018	ACKERMANN, HELEN	JAN-BOC MTG-MILEAGE	25 E 999 349 231000 000	54.06
A	171800704	01/31/2018	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,545.90
A	171800705	01/31/2018	CESA #5	TECH SUPPORT STAFF TRAVEL: K PEETERS 2018 MIDWEST SUMMIT	99 E 999 342 250000 709	275.00
A	171800706	01/31/2018	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	171800707	01/31/2018	CRANDON SCHOOL DISTR	YA GRANT CLAIM FOR COORDINATION ACTIVITIES	29 E 032 300 221300 515	1,250.00
A	171800708	01/31/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171800708	01/31/2018	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171800709	01/31/2018	DECKER'S DRIVING ACA	2016-17 COMPLETIONS MOSINEE HS DRIVERS ED	97 E 999 310 255400 720	1,925.00
A	171800709	01/31/2018	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	171800710	01/31/2018	DIVERSIFIED BENEFIT	FLES SPENDING ACCT ADMIN FEES	25 E 999 300 230000 000	95.00
A	171800711	01/31/2018	DRUG TEST MIDWEST LL	P/S-PT @ PRENTICE	97 E 999 342 221300 181	28.00
A	171800712	01/31/2018	EO JOHNSON COMPANY I	COPY/PRINT MAINT & SUPPLIES	99 E 999 354 220000 716	14.32
A	171800713	01/31/2018	FREY, DUANE	JAN-BOC MTG-MILEAGE	25 E 999 349 231000 000	23.46
A	171800714	01/31/2018	LAKELAND UNION HIGH	CP GRANT CLAIM- PROFESSIONAL DEVELOPMENT- HOSPITALITY & TOURISM AND FINANCE	29 E 007 349 221300 514	4,068.91
A	171800715	01/31/2018	LUKOB LLC DBA WHAT'S	WDLG INS/TRNG	29 E 999 349 221300 331	97.73
A	171800716	01/31/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	2,145.00
A	171800717	01/31/2018	MAINE ADVANTAGE OT L	P/S- OT @ LDF	97 E 999 300 218100 189	2,940.00
A	171800718	01/31/2018	MARATHON SCHOOL DIST	CP GRANT CLAIM: BUSINESS MGMT & ADMIN, STEM	29 E 008 349 221300 514	632.10
A	171800718	01/31/2018	MARATHON SCHOOL DIST	CP GRANT CLAIM: BUSINESS MGMT & ADMIN, STEM	29 E 008 410 130000 514	2,086.98
A	171800719	01/31/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING	97 E 999 300 220000 165	2,000.00
A	171800720	01/31/2018	MERCER SCHOOL DISTRI	YA GRANT REIMB	29 E 026 300 221300 515	63.00
A	171800721	01/31/2018	MERRY, ANDY	JAN-BOCMTG-MILEAGE	25 E 999 349 231000 000	47.94
A	171800722	01/31/2018	MIDAMERICA ADMINISTR	3RD QT HRA PROCESSING FEES	25 E 999 300 230000 000	335.00
A	171800723	01/31/2018	MJ CARE INC	P/S SBS PROCESSING	99 E 999 300 220000 100	1,745.00
A	171800724	01/31/2018	MOSINEE SCHOOL DISTR	CP GRANT CLAIM: PROFESSIONAL DEVELOPMENT HUMAN SERVICES	29 E 011 349 221300 514	95.00
A	171800725	01/31/2018	NELSON'S COUNTY MARK	BOC EXP	25 E 999 349 231000 000	32.98
A	171800725	01/31/2018	NELSON'S COUNTY MARK	ADMIN MTG PAC & SI INS/TRNG	97 E 999 349 221300 178	18.45
A	171800725	01/31/2018	NELSON'S COUNTY MARK	ADMIN MTG PAC & SI INS/TRNG	25 E 999 349 221300 000	38.54
A	171800725	01/31/2018	NELSON'S COUNTY MARK	ACP INS/TRNG	29 E 999 349 221300 610	11.78
A	171800725	01/31/2018	NELSON'S COUNTY MARK	SI INS/TRNG	97 E 999 349 221300 178	11.85
A	171800726	01/31/2018	NORTHERN WISCONSIN L	PURCHASED SERVICES- SITE	88 E 999 310 220000 711	385.00
A	171800727	01/31/2018	NORTHLAND PINES SCHO	CP GRANT CLAIM- PROFESSIONAL DEVELOPMENT AND MATERIALS	29 E 013 349 221300 514	1,240.00

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800727	01/31/2018	NORTHLAND PINES SCHO	CP GRANT CLAIM- PROFESSIONAL DEVELOPMENT AND MATERIALS	29 E 013 410 130000 514	3,750.00
A	171800728	01/31/2018	PALMQUIST, HELEN	JAN-BOC MTG-MILEAGE	25 E 999 349 231000 000	22.44
A	171800729	01/31/2018	PEEL, SHANON	JAN-BOC MTG-MILEAGE	25 E 999 349 231000 000	53.04
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S-SLP @ MAPS, LINCOLN HILLS, RHINELANDER P/S-OT @ LDF	97 E 999 300 218100 189	2,148.15
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S-SLP @ MAPS, LINCOLN HILLS, RHINELANDER P/S-OT @ LDF	97 E 999 310 156600 154	3,604.80
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S-SLP @ MAPS, LINCOLN HILLS, RHINELANDER P/S-OT @ LDF	97 E 999 310 156600 150	35.10
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S-SLP @ MAPS, LINCOLN HILLS, RHINELANDER P/S-OT @ LDF	97 E 999 310 156600 156	1,690.65
A	171800730	01/31/2018	PRESENCE LEARNING IN	SLP @ MAPS, LINCOLN HILLS & RHINELANDER DT @ LDF	97 E 999 300 218100 189	649.95
A	171800730	01/31/2018	PRESENCE LEARNING IN	SLP @ MAPS, LINCOLN HILLS & RHINELANDER DT @ LDF	97 E 999 310 156600 154	2,773.50
A	171800730	01/31/2018	PRESENCE LEARNING IN	SLP @ MAPS, LINCOLN HILLS & RHINELANDER DT @ LDF	97 E 999 310 156600 150	117.00
A	171800730	01/31/2018	PRESENCE LEARNING IN	SLP @ MAPS, LINCOLN HILLS & RHINELANDER DT @ LDF	97 E 999 310 156600 156	1,626.90
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S- SLP @ MAPS	97 E 999 310 156600 154	567.45
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S- OT @ RIB LAKE	97 E 999 300 218100 189	1,626.30
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S- OT @ PRENTICE	97 E 999 300 218100 189	1,872.60
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S @ MAPS & RIB LAKE, OT @ LDF & PRENTICE, SLP @ RHINELANDER	97 E 999 300 218100 189	4,355.00
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S @ MAPS & RIB LAKE, OT @ LDF & PRENTICE, SLP @ RHINELANDER	97 E 999 310 156600 154	1,625.00
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S @ MAPS & RIB LAKE, OT @ LDF & PRENTICE, SLP @ RHINELANDER	97 E 999 310 156600 150	130.00
A	171800730	01/31/2018	PRESENCE LEARNING IN	P/S @ MAPS & RIB LAKE, OT @ LDF & PRENTICE, SLP @ RHINELANDER	97 E 999 310 156600 156	390.00
A	171800731	01/31/2018	RMM SOLUTIONS INC	P/S-TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	171800732	01/31/2018	RULSEH, THOMAS	JAN-BOC MTG-MILEAGE	25 E 999 349 231000 000	43.86
A	171800733	01/31/2018	STRATFORD SCHOOL DIS	PROFESSIONAL DEVELOPMENT: HOSPITALITY & TOURISM, AG FOOD & NATURAL RESOURCES, ARCH & CONSTRUCTION, BUSINESS MGMT & ADMIN	29 E 018 310 130000 514	429.17
A	171800733	01/31/2018	STRATFORD SCHOOL DIS	PROFESSIONAL DEVELOPMENT: HOSPITALITY & TOURISM, AG FOOD & NATURAL RESOURCES, ARCH & CONSTRUCTION, BUSINESS MGMT & ADMIN	29 E 018 349 221300 514	774.76
A	171800733	01/31/2018	STRATFORD SCHOOL DIS	PROFESSIONAL DEVELOPMENT: HOSPITALITY & TOURISM, AG FOOD & NATURAL RESOURCES, ARCH & CONSTRUCTION, BUSINESS MGMT & ADMIN	29 E 018 410 130000 514	2,092.93
A	171800734	01/31/2018	TAHER INC.	ADMIN MTGS	25 E 999 349 221300 000	212.52
A	171800734	01/31/2018	TAHER INC.	ADMIN MTGS	25 E 999 349 221300 000	174.57
A	171800734	01/31/2018	TAHER INC.	TDL INS/TRNG	97 E 999 349 221300 707	311.19
A	171800734	01/31/2018	TAHER INC.	SI INS/TRNG	97 E 999 349 221300 178	227.70
A	171800734	01/31/2018	TAHER INC.	WISH INS/TRNG 1/17/18	29 E 999 349 221300 614	91.08
A	171800734	01/31/2018	TAHER INC.	UDL INS/TRNG 1/16/18	24 E 999 349 221300 342	311.19
A	171800734	01/31/2018	TAHER INC.	T1 NET INS/TRNG 1/18/18	29 E 999 349 221300 602	242.88
A	171800734	01/31/2018	TAHER INC.	ETP INS/TRNG	97 E 999 349 221300 179	68.31
A	171800734	01/31/2018	TAHER INC.	ACP INS/TRNG ON 1/25/18	29 E 999 349 221300 610	326.37
A	171800734	01/31/2018	TAHER INC.	SI INS/TRNG ON 1/31/18	97 E 999 349 221300 178	148.75
A	171800734	01/31/2018	TAHER INC.	SI INS/TRNG ON 1/31/18	97 E 999 349 221300 178	189.75

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171800735	01/31/2018	THOMPSON, DANIEL	JAN-BOC MTG-MILEAGE	25 E 999 349 231000 000	71.40
A	171800736	01/31/2018	THREE LAKES SCHOOL D	YA GRANT CLAIM FOR STEVE YAHR	29 E 019 300 221300 515	393.19
A	171800736	01/31/2018	THREE LAKES SCHOOL D	CP GRANT CLAIM: PROFESSIONAL DEVELOPMENT ARCH & CONST	29 E 019 349 221300 514	374.31
A	171800737	01/31/2018	TYCO INTEGRATED SECU	P/S-SITE	88 E 999 310 220000 711	303.14
A	171800738	01/31/2018	VICTORY JANITORIAL I	SITE SUPPLIES	88 E 999 410 220000 711	216.50
A	171800739	01/31/2018	WISCONSIN ASSOCIATIO	WVS INS/TRNG	99 E 999 349 221300 329	500.00
W	201700188	01/12/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,724.06
W	201700188	01/12/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700189	01/12/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,213.81
W	201700189	01/12/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,213.81
W	201700190	01/12/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700190	01/12/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	4,079.32
W	201700190	01/12/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700191	01/12/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	4,843.38
W	201700191	01/12/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,118.53
W	201700191	01/12/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700191	01/12/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,132.72
W	201700191	01/12/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,843.38
W	201700191	01/12/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,132.72
W	201700192	01/12/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700193	01/19/2018	WISCONSIN PUBLIC SER	ELECTRIC/GAS	88 E 999 331 253000 711	565.63
W	201700193	01/19/2018	WISCONSIN PUBLIC SER	ELECTRIC/GAS	88 E 999 336 253000 711	1,035.16
W	201700194	01/19/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	5.91
W	201700195	01/26/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,874.39
W	201700195	01/26/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700196	01/26/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,396.37
W	201700196	01/26/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,396.37
W	201700197	01/26/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	47.30
W	201700198	01/26/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,028.98
W	201700198	01/26/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,407.32
W	201700198	01/26/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700198	01/26/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,176.13
W	201700198	01/26/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,028.98
W	201700198	01/26/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,176.13
W	201700199	01/26/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700200	01/28/2018	DELTA DENTAL, INC	FEB 2018 RETIREE DENTAL	73 E 999 243 230000 000	119.98
W	201700201	01/28/2018	DELTA DENTAL, INC	FEB 2018 DENTAL - ADJ PR TO ACTUAL	70 L 000 000 811632 000	-94.58
W	201700202	01/29/2018	WISCONSIN PUBLIC SER	ELECTRIC/GAS CHARGES	88 E 999 331 253000 711	571.25
W	201700202	01/29/2018	WISCONSIN PUBLIC SER	ELECTRIC/GAS CHARGES	88 E 999 336 253000 711	1,095.72

Totals for checks 294,183.34

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	2,655.09	2,655.09
25	GENERAL ADMINISTRATION	0.00	0.00	1,278.45	1,278.45
29	OTHER SPECIAL PROJECTS	0.00	0.00	75,691.94	75,691.94
70	PAYROLL	132,617.97	0.00	0.00	132,617.97
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	176.56	176.56
88	FACILITY	0.00	0.00	4,178.31	4,178.31
97	SHARED SERVICES	0.00	0.00	39,164.82	39,164.82
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	33,165.57	33,165.57
***	Fund Summary Totals ***	132,617.97	0.00	161,565.37	294,183.34

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