

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
V	31359	06/30/2017	MMG EMPLOYER SOLUTIO	NAC-NP MATERIALS - S GRAF	97 E 999 410 158000 114	-64.00
R	31499	06/15/2017	CENTURYLINK	PHONE EXPENSE	88 E 999 355 220000 711	25.09
R	31500	06/15/2017	LAKELAND PRINTING CO	P/S-ADMIN	25 E 999 300 230000 000	52.50
R	31501	06/15/2017	MERCER SCHOOL DISTRI	YA APPRENTICE DISTRICT STIPEND	29 E 026 300 221300 515	500.00
S	31502	06/15/2017	MIDAMERICA ADMINISTR	2016-17 OPEB/RR CONTRIBUTIONS	73 E 999 218 230000 000	66,315.00
R	31503	06/15/2017	THE NORTHWOODS RIVER	P/S-ADMIN	25 E 999 300 230000 000	15.00
R	31504	06/15/2017	RHINELANDER SCHOOL D	YA APPRENTICE DISTRICT STIPEND	29 E 016 300 221300 515	372.50
R	31504	06/15/2017	RHINELANDER SCHOOL D	DHH SERVICES @ ELCHO (APRIL)	97 E 999 310 156100 191	1,249.35
R	31504	06/15/2017	RHINELANDER SCHOOL D	DHH SERVICES @ ELCHO (MAY)	97 E 999 310 156100 191	1,307.10
R	31504	06/15/2017	RHINELANDER SCHOOL D	DHH SERVICES @ ELCHO (MARCH)	97 E 999 310 156100 191	557.33
R	31505	06/23/2017	ANTIGO SCHOOL DISTRI	EXPENSES FOR ANTIGO MIDDLE SCHOOL SOARING GRANT	24 E 999 300 221300 309	9,375.00
R	31505	06/23/2017	ANTIGO SCHOOL DISTRI	EXPENSES FOR EAST ELEMENTARY SOARING GRANT	24 E 999 300 221300 309	9,375.00
R	31505	06/23/2017	ANTIGO SCHOOL DISTRI	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715001 000	264.11
R	31506	06/23/2017	BURGER, COURTNEY	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31507	06/23/2017	CARLSON, ALYSSA	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31508	06/23/2017	DEPARTMENT OF ADMINI	AGENCY SOFTWARE & SUPPORT	99 E 999 300 220000 709	1,500.00
R	31509	06/23/2017	ELCHO SCHOOL DISTRIC	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715005 000	8,290.27
R	31510	06/23/2017	GEENEN, BRIANNE	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31511	06/23/2017	HOUG, KARA	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31512	06/23/2017	INACOL	INACOL MEMBERSHIP - JON O. - P/S WDLC SUPPORT & MAINT	29 E 999 300 221300 331	62.50
R	31513	06/23/2017	LIECK, JOELLEN	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31514	06/23/2017	MARATHON COUNTY SPEC	2016-17 STATE HC AID FOR 2015-16 SERVICES	97 E 999 972 156100 195	3,467.68
R	31514	06/23/2017	MARATHON COUNTY SPEC	2016-17 STATE HC AID FOR 2015-16 SERVICES	97 A 000 000 715035 000	-2,023.64
R	31515	06/23/2017	MCCULLEN, LINDA	WVS REFUND FOR OVERPAYMENT	99 R 999 240 500000 329	8.00
R	31516	06/23/2017	OLK, NICOLE	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31517	06/23/2017	PAPER 101	ATHENS SD - PAPER ORDER	99 E 999 450 220000 804	3,481.60
R	31517	06/23/2017	PAPER 101	MOSINEE SD - PAPER ORDER (PARTIAL)	99 E 999 450 220000 804	5,342.70
R	31517	06/23/2017	PAPER 101	ANTIGO SD - PAPER ORDER	99 E 999 450 220000 804	14,796.80
R	31517	06/23/2017	PAPER 101	MOSINEE SD - PAPER ORDER (PARTIAL)	99 E 999 450 220000 804	18,278.40
R	31518	06/23/2017	HELPS SCHOOL DISTRI	PRIOR YEARS SHARED SERVICE RECONCILIATIONS	97 A 000 000 715014 000	11,093.01
R	31519	06/23/2017	PITNEY BOWES INC	POSTAGE MACHINE RENTAL & MAINT CONTRACT	81 E 999 411 220000 702	276.57
R	31520	06/23/2017	POSTMASTER	12 MONTH FEES FOR PO BOX 449	81 E 999 411 220000 702	274.00
R	31521	06/23/2017	RHINELANDER SCHOOL D	NORTH CENTRAL CAREER & TECH ED CONSORTIUM GRANT: ACCTING, MARKETING, EARLY CHILDHOOD, REST AND FOOD/BEV., HEALTH INFO.	29 E 016 310 130000 514	8,201.39
R	31521	06/23/2017	RHINELANDER SCHOOL D	NORTH CENTRAL CAREER & TECH ED CONSORTIUM GRANT: ACCTING, MARKETING, EARLY CHILDHOOD, REST AND FOOD/BEV., HEALTH INFO.	29 E 016 349 221300 514	1,083.02
R	31521	06/23/2017	RHINELANDER SCHOOL D	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715016 000	5,417.62
R	31522	06/23/2017	SANGER-KUCKKAN, ELIZ	PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31523	06/23/2017	SMITH, STEPHANIE	PRESENTER HONORARIUM: NURTURING YOUNG	97 E 999 349 221300 178	150.00

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R	31524	06/23/2017	TASSLER, RACHEL	WRITERS WORKSHOP PRESENTER HONORARIUM: NURTURING YOUNG WRITERS WORKSHOP	97 E 999 349 221300 178	150.00
R	31525	06/23/2017	UNITED STATES TREASU	FORM 270 SECOND QUARTER 2017	25 E 999 300 230000 000	157.33
R	31526	06/27/2017	CESA #8	P/S-PT @ PRENTICE	97 E 999 310 218200 181	1,576.56
R	31527	06/27/2017	GREGNO, BROOK	WVS REFUND	99 R 999 240 221300 329	50.00
R	31528	06/27/2017	LAC DU FLAMBEAU SCHO	SBS DISTRICT DISBURSEMENTS: LAC DU FLAMBEAU	99 E 999 300 158000 100	121,014.80
R	31528	06/27/2017	LAC DU FLAMBEAU SCHO	PARTIAL REIMBURSEMENT FOR AVMR COURSE	29 E 999 349 221300 602	675.00
R	31529	06/27/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	1,768.46
R	31529	06/27/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	4,726.08
R	31529	06/27/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	122.28
R	31530	06/27/2017	PHELPS SCHOOL DISTRI	SBS DISTRICT DISBURSEMENTS: PHELPS	99 E 999 300 158000 100	3,213.00
R	31531	06/27/2017	RHINELANDER SCHOOL D	SBS DISTRICT DISBURSEMENTS: RHINELANDER	99 E 999 300 158000 100	197,131.60
R	31532	06/30/2017	BAUMGART WASTE REMOV	P/S-SITE	88 E 999 310 220000 711	210.20
R	31533	06/30/2017	CESA #4	NAC-MAPS K-5 STAFF INS/TRNG	97 E 999 342 221300 112	190.00
R	31534	06/30/2017	CESA #8	SI INS/TRNG	97 E 999 349 221300 178	1,072.23
R	31535	06/30/2017	HEINEMANN	SUPPLIES FOR TITLE I	29 E 999 349 221300 602	1,343.13
R	31536	06/30/2017	NORTHCENTRAL TECHNIC	FOOD FOR WSRA WORKSHOP W/ MATT GLVOER - SI INS/TRNG	97 E 999 349 221300 178	1,098.94
R	31537	06/30/2017	RHINELANDER SCHOOL D	YA DISTRICT STIPEND	29 E 016 300 221300 515	131.55
R	31538	06/30/2017	RMM SOLUTIONS INC	Windows 10 License with sku filler	99 E 999 410 266000 709	70.00
A	161701151	06/15/2017	ACKERMANN, HELEN	BOC EXP-MILEAGE	25 E 999 349 231000 000	54.06
A	161701152	06/15/2017	CESA #5	P/S- SLP @ MOSINEE	97 E 999 310 156600 152	35,000.00
A	161701153	06/15/2017	COLE, JULIET	DTAN CONF PLANNING	24 E 999 310 221300 318	3,360.00
A	161701154	06/15/2017	HOLIDAY WHOLESALE IN	Soda order	99 E 999 450 220000 801	140.35
A	161701155	06/15/2017	MERRY, ANDY	BOC EXP-MILEAGE	25 E 999 349 231000 000	47.94
A	161701156	06/15/2017	MIDAMERICA ADMINISTR	TPA ADMIN FEES JAN, FEB & MAR	25 E 999 300 230000 000	12.51
A	161701157	06/15/2017	MILES, THERESA	BOC EXP-MILEAGE	25 E 999 349 231000 000	39.78
A	161701158	06/15/2017	PALMQUIST, HELEN	BOC EXP-MILEAGE	25 E 999 349 231000 000	22.44
A	161701159	06/15/2017	PEEL, SHANON	BOC EXP-MILEAGE	25 E 999 349 231000 000	52.89
A	161701160	06/15/2017	PETREIKIS, CHRISTOPH	BOC EXP-MILEAGE	25 E 999 349 231000 000	45.90
A	161701161	06/15/2017	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	1,370.62
A	161701161	06/15/2017	PRESENCE LEARNING IN	P/S-SLP @ LINCOLN HILLS	97 E 999 310 156600 150	202.50
A	161701161	06/15/2017	PRESENCE LEARNING IN	P/S- SLP @ MAPS	97 E 999 310 156600 154	1,921.51
A	161701161	06/15/2017	PRESENCE LEARNING IN	P/S- SLP @ RHINELANDER	97 E 999 310 156600 156	3,948.68
A	161701161	06/15/2017	PRESENCE LEARNING IN	P/S- OT @ LDF	97 E 999 300 218100 189	1,642.50
A	161701161	06/15/2017	PRESENCE LEARNING IN	P/S- OT @ RIB LAKE	97 E 999 300 218100 189	2,282.24
A	161701162	06/15/2017	RULSEH, THOMAS	BOC EXP-MILEAGE	25 E 999 349 231000 000	43.86
A	161701163	06/15/2017	THOMPSON, DANIEL	BOC EXP-MILEAGE	25 E 999 349 231000 000	78.54
A	161701164	06/15/2017	THREE LAKES SCHOOL D	YA APPRENTICE DISTRICT STIPEND	29 E 019 300 221300 515	182.51
A	161701165	06/15/2017	TOMAHAWK LEADER INC	P/S-ADMIN	25 E 999 300 230000 000	147.30
A	161701166	06/15/2017	TOMAHAWK SCHOOL DIST	YA APPRENTICE DISTRICT STIPEND	29 E 020 300 221300 515	6,435.89
A	161701167	06/15/2017	VICTORY JANITORIAL I	MOTOR SCRUBBER W/ATTACHMENTS	88 E 999 410 220000 711	355.25
A	161701168	06/23/2017	BOARDMAN & CLARK LLP	LEGAL FEES	25 E 999 310 231500 000	491.75
A	161701169	06/23/2017	DAILEY, MICHAEL	E-RATE & NETWORK ADMIN CONSULTANT (FINAL 2016-17 PYMT)	97 E 999 310 229000 705	12,760.65
A	161701169	06/23/2017	DAILEY, MICHAEL	REIMBURSEMENT FOR PATCH CABLE	99 E 999 410 266000 709	15.49
A	161701170	06/23/2017	DC EVEREST SCHOOL DI	RSN DISTRICT SOARING STIPEND 2016-17	24 E 999 300 221300 309	9,375.00
A	161701170	06/23/2017	DC EVEREST SCHOOL DI	2016-17 STATE HC AID FOR 2015-16 SERVICES - LESS S/S RCVBL	97 A 000 000 715003 000	-2,583.22
A	161701170	06/23/2017	DC EVEREST SCHOOL DI	2016-17 STATE HC AID FOR 2015-16 SERVICES - LESS S/S RCVBL	97 E 999 972 156100 194	3,546.59
A	161701171	06/23/2017	DIVERSIFIED BENEFIT	JUNE FLEX SPENDING ACCT	25 E 999 300 230000 000	95.00
A	161701172	06/23/2017	EDGEWATER COUNTRY CL	STAFF GOLF OUTING	99 E 999 450 220000 801	185.00
A	161701173	06/23/2017	GINNETT, DOROTHY	WDLC P/S SME CONSULTANTS: SEMESTER TWO	29 E 999 310 221300 331	1,000.00

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				AP BIO (UNITS 1-4)		
A	161701174	06/23/2017	LAKELAND UNION HIGH	CP GRANT REIMB: BANKING SERVICES	29 E 007 349 221300 514	2,334.74
A	161701174	06/23/2017	LAKELAND UNION HIGH	YA DISTRICT STIPEND	29 E 007 300 221300 515	493.00
A	161701174	06/23/2017	LAKELAND UNION HIGH	CESA OFFICE STAFF CPR/FIRST AID TRAINING	81 E 999 411 220000 702	480.00
A	161701174	06/23/2017	LAKELAND UNION HIGH	2016-17 STATE HC AID FOR 2015-16 SERVICES (RSS VIA CESA 8)	97 E 999 972 252000 326	92.26
A	161701175	06/23/2017	MCCOY, KATHRYN	P/S PSYCH @ WAUSAU (5/16-6/6)	97 E 999 310 215000 165	4,500.00
A	161701176	06/23/2017	MERRILL AREA PUBLIC	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715009 000	232,577.84
A	161701177	06/23/2017	MHLT ELEMENTARY	PRIOR YEARS SHARED SERVICE RECONCILIATIONS	97 A 000 000 715010 000	1,007.45
A	161701178	06/23/2017	MJ CARE INC	5/19/17 PER CLAIM FEES	99 E 999 300 220000 100	2,040.00
A	161701179	06/23/2017	NELSON'S COUNTY MARK	SI INS/TRNG	97 E 999 349 221300 178	21.55
A	161701179	06/23/2017	NELSON'S COUNTY MARK	BLENDED LEARNING WORKSHOP	97 E 999 349 221300 178	70.99
A	161701179	06/23/2017	NELSON'S COUNTY MARK	FRED RETIREMENT CAKE	99 E 999 450 220000 801	9.99
A	161701180	06/23/2017	NORTHLAND PINES SCHO	NORTH CENTRAL CAREER & TECH ED CONSORTIUM GRANT: SALES & SERVICE, REST. AND FODD/BEV SERVICES, THER. SERVICES, ENGINEERING AND TECHNOLOGY	29 E 013 310 130000 514	2,350.00
A	161701180	06/23/2017	NORTHLAND PINES SCHO	NORTH CENTRAL CAREER & TECH ED CONSORTIUM GRANT: SALES & SERVICE, REST. AND FODD/BEV SERVICES, THER. SERVICES, ENGINEERING AND TECHNOLOGY	29 E 013 349 221300 514	240.00
A	161701180	06/23/2017	NORTHLAND PINES SCHO	NORTH CENTRAL CAREER & TECH ED CONSORTIUM GRANT: ENG. & TECHNOLOGY	29 E 013 410 130000 514	3,000.00
A	161701180	06/23/2017	NORTHLAND PINES SCHO	NORTH CENTRAL CAREER & TECH ED CONSORTIUM GRANT: ENG. & TECHNOLOGY, SALES & SERVICE	29 E 013 349 221300 514	1,040.00
A	161701181	06/23/2017	PRENTICE SCHOOL DIST	2016-17 STATE HC AID FOR 2015-16 SERVICES	97 E 999 972 218200 181	4,065.33
A	161701181	06/23/2017	PRENTICE SCHOOL DIST	2016-17 STATE HC AID FOR 2015-16 SERVICES	97 A 000 000 715015 000	-2,172.45
A	161701182	06/23/2017	PRESENCE LEARNING IN	P/S- SLP @ RHINELANDER	97 E 999 310 156600 156	44.00
A	161701183	06/23/2017	RIB LAKE SCHOOL DIST	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715017 000	4,734.28
A	161701184	06/23/2017	RMM SOLUTIONS INC	TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	161701185	06/23/2017	SAJDAK, KENNETH	TEACHING STRATEGIES IN A DIGITAL ENVIRONMENT II (6/12-7/26)	29 E 999 310 221300 331	2,080.00
A	161701186	06/23/2017	STRATFORD SCHOOL DIS	CP GRANT REIMBURSEMENT- BUS MGMT, ARCH & CONST	29 E 018 310 130000 514	1,101.21
A	161701186	06/23/2017	STRATFORD SCHOOL DIS	CP GRANT REIMBURSEMENT- BUS MGMT, ARCH & CONST	29 E 018 349 221300 514	516.97
A	161701186	06/23/2017	STRATFORD SCHOOL DIS	SOARING DISTRICT STIPEND 2016-17	24 E 999 300 221300 309	9,375.00
A	161701187	06/23/2017	STUDER GROUP LLC	INSTALLMENT 2 OF 12: APR-JUN 2017. SURVEY ADMIN AND ANALYSIS	25 E 999 310 232100 000	1,250.00
A	161701188	06/23/2017	TAHER FOOD SERVICE	CESA OFFICE STAFF CPR TRNG LUNCH	81 E 999 411 220000 702	59.92
A	161701188	06/23/2017	TAHER FOOD SERVICE	BLENDED LEARNING TRAINING	97 E 999 349 221300 178	63.00
A	161701188	06/23/2017	TAHER FOOD SERVICE	ASSMT: GRADING STRATEGIES	97 E 999 349 221300 178	67.41
A	161701188	06/23/2017	TAHER FOOD SERVICE	STAFF APPRECIATION LUNCHEON	99 E 999 450 220000 801	104.86
A	161701188	06/23/2017	TAHER FOOD SERVICE	WISH INS/TRNG - HELPING STUDENTS THRU TRAUMA & LOSS	29 E 999 349 221300 614	157.50
A	161701188	06/23/2017	TAHER FOOD SERVICE	EE/ICL INS/TRNG - DANIELSON TRNG 6/21/17	29 E 999 349 221300 319	74.90
A	161701188	06/23/2017	TAHER FOOD SERVICE	WISH INS/TRNG - HELPING STUDENTS THRU TRAUMA & LOSS 6/22/17	29 E 999 349 221300 614	262.15
A	161701189	06/23/2017	THREE LAKES SCHOOL D	PRIOR YEARS SHARED SERVICE RECONCILIATIONS	97 A 000 000 715019 000	5,940.29

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A	161701190	06/23/2017	TOMAHAWK SCHOOL DIST	YA DISTRICT STIPEND-TOMAHAWK	29 E 020 300 221300 515	2,120.85
A	161701190	06/23/2017	TOMAHAWK SCHOOL DIST	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715020 000	4,218.51
A	161701191	06/23/2017	WAUSAU SCHOOL DISTRI	2015-16 SHARED SERVICE RECONCILIATION	97 A 000 000 715021 000	3,311.00
A	161701192	06/23/2017	WISCNET	NETWORK ACCESS PARTICIPATION	99 E 999 300 220000 709	487.50
A	161701193	06/25/2017	ARTS, LENA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,080.00
A	161701194	06/25/2017	BARRAZA, KAREN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,238.00
A	161701195	06/25/2017	BARTELT, KANDI	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701196	06/25/2017	BORA, YASAR	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	3,960.00
A	161701197	06/25/2017	BURDICK, LISA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,218.00
A	161701198	06/25/2017	CROFTS, VAL	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	288.00
A	161701199	06/25/2017	CZAHOR, VINCENT	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701200	06/25/2017	DAVIS, WILLIAM	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701201	06/25/2017	DEAN, SUSAN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	161701202	06/25/2017	DING, WEN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701203	06/25/2017	ESSLINGER, MICHAEL	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701204	06/25/2017	GINNETT, DOROTHY	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	288.00
A	161701205	06/25/2017	HAVAS, LINDA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701206	06/25/2017	HEIMERL, JOANN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701207	06/25/2017	HEINE, ELIZABETH	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701208	06/25/2017	HICKS, STEPHANIE	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161701209	06/25/2017	JOCHEM, RICHELLE	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701210	06/25/2017	KOSTAC, DENNIS	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,400.00
A	161701211	06/25/2017	LUDVIK, BARRY	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701212	06/25/2017	MCKICHAN, BERNARD	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701213	06/25/2017	MINTER, DANIEL	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701214	06/25/2017	MITCHELL, EDEN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	2,500.00
A	161701215	06/25/2017	MOREAU, JOSHUA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161701216	06/25/2017	MUELLER, JENNIFER	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701217	06/25/2017	NEITZEL, LYNN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	4.00
A	161701218	06/25/2017	O'DELL, TERESA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	360.00

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A	161701219	06/25/2017	OESTREICH, JON	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	3,060.00
A	161701220	06/25/2017	PASK, STUART	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161701221	06/25/2017	PERNSTEINER, MARIA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701222	06/25/2017	POTTER, MARIANNE	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	100.00
A	161701223	06/25/2017	PRIBEK, GWEN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701224	06/25/2017	REAVES, PAULA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	168.00
A	161701225	06/25/2017	SANTY, MICHELLE	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	336.00
A	161701226	06/25/2017	SCHECK, MELISSA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,320.00
A	161701227	06/25/2017	STEINER, SUSAN	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161701228	06/25/2017	STUBER, CHRISTINA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701229	06/25/2017	WALKER, PAMELA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161701230	06/25/2017	WALLEN, IVY	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	1,128.00
A	161701231	06/25/2017	WILBER, BARBARA	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701232	06/25/2017	ZEISLER, SHARON	WVS TEACHER CONSULTANT - MAY ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161701233	06/29/2017	BETRY, ALLEN	5/21/2017-6/30/2017 Mileage reimbursement	29 E 999 342 229000 340	122.40
A	161701233	06/29/2017	BETRY, ALLEN	5/21/2017-6/30/2017 Mileage reimbursement	29 E 999 342 229000 305	30.60
A	161701233	06/29/2017	BETRY, ALLEN	5/21/2017-6/30/2017 Mileage reimbursement	97 E 999 342 239000 178	30.60
A	161701233	06/29/2017	BETRY, ALLEN	5/21/2017-6/30/2017 Mileage reimbursement	29 E 999 342 229000 340	40.80
A	161701233	06/29/2017	BETRY, ALLEN	5/21/2017-6/30/2017 Mileage reimbursement	29 E 999 342 229000 340	40.80
A	161701234	06/29/2017	BLONDHEIM, NICOLE	5/25/2017-6/8/2017 Science Supplies	97 E 999 410 158000 114	9.98
A	161701235	06/29/2017	BRIGHAM, ANN	5/22/2017-6/16/2017 Expenses May to June, 2017	97 E 999 342 239000 643	40.29
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	21.50
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	13.00
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	6.08
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	36.00
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	40.80
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	69.36
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	177.48
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	184.62
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	97 E 999 342 239000 178	21.93
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	97 E 999 342 239000 178	36.62
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	48.14
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	97 E 999 342 223300 141	35.19
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	208.08
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	97 E 999 342 239000 178	21.93
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	24 E 999 342 223300 309	163.20

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701236	06/29/2017	COLLINS, MATTHEW	2/1/2017-6/16/2017 Personal Expenses	97 E 999 342 239000 178	15.30
A	161701237	06/29/2017	CORDOVA, HILARY	5/17/2017-6/30/2017 MONTHLY EXPENSES	99 E 999 450 220000 801	32.18
A	161701237	06/29/2017	CORDOVA, HILARY	5/17/2017-6/30/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	42.84
A	161701237	06/29/2017	CORDOVA, HILARY	5/17/2017-6/30/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	38.76
A	161701237	06/29/2017	CORDOVA, HILARY	5/17/2017-6/30/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	40.80
A	161701237	06/29/2017	CORDOVA, HILARY	5/17/2017-6/30/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	68.85
A	161701237	06/29/2017	CORDOVA, HILARY	5/17/2017-6/30/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	176.46
A	161701238	06/29/2017	DETTMERING, JANE	5/23/2017-6/19/2017 Mileage	97 E 999 342 156600 151	8.67
A	161701238	06/29/2017	DETTMERING, JANE	5/23/2017-6/19/2017 Mileage	97 E 999 342 156600 151	8.67
A	161701238	06/29/2017	DETTMERING, JANE	5/23/2017-6/19/2017 Mileage	97 E 999 342 156600 151	8.67
A	161701238	06/29/2017	DETTMERING, JANE	5/23/2017-6/19/2017 Mileage	97 E 999 342 156600 151	8.67
A	161701238	06/29/2017	DETTMERING, JANE	5/23/2017-6/19/2017 Mileage	97 E 999 342 156600 151	8.67
A	161701238	06/29/2017	DETTMERING, JANE	5/23/2017-6/19/2017 Mileage	97 E 999 342 156600 151	8.67
A	161701239	06/29/2017	DEWAR, NANCY	5/22/2017-6/9/2017 Transport for incentive outings	97 E 999 341 158000 112	20.40
A	161701239	06/29/2017	DEWAR, NANCY	6/9/2017 Stamps for NAC	97 E 999 353 220000 112	49.00
A	161701240	06/29/2017	FORD, SCOTT	5/22/2017-6/15/2017 Mileage	97 E 999 342 215000 164	344.25
A	161701240	06/29/2017	FORD, SCOTT	5/22/2017-6/15/2017 Mileage	97 E 999 342 215000 164	217.26
A	161701240	06/29/2017	FORD, SCOTT	5/22/2017-6/15/2017 Mileage	97 E 999 342 215000 164	82.62
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	87.72
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	134.13
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	102.51
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	111.69
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	70.38
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	70.38
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	98.43
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	91.29
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	75.48
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	63.24
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	102.00
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	36.72
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	58.14
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	58.14
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	58.14
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	58.14
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	46.92
A	161701241	06/29/2017	GILMORE, JAMES	5/21/2017-6/30/2017 Mileage/Expenses	97 E 999 342 156700 176	46.92
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage	97 E 999 342 239000 178	62.73
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage Reimbursement	29 E 999 342 229000 602	168.30
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage Reimbursement	29 E 999 342 229000 602	183.60
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage Reimbursement	29 E 999 342 229000 602	38.05
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage Reimbursement	97 E 999 342 239000 178	110.16
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage Reimbursement	29 E 999 342 229000 602	38.05
A	161701242	06/29/2017	GRETZINGER, CASSANDR	5/22/2017-6/30/2017 Mileage Reimbursement	29 E 999 342 229000 602	10.00
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161701243	06/29/2017	HAMUS, ELIZABETH	4/24/2017-6/20/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161701244	06/29/2017	HERITAGE, STEPHANIE	6/1/2017-6/30/2017 Milage to and from LDF to return student binders	97 E 999 342 158000 114	38.96
A	161701245	06/29/2017	HILGENDORF, JOAN	5/22/2017-6/30/2017 CESA AM MAIL - 5/22, 5/23, 5/24, 5/25, 5/26, 5/30, 6/7, 6/8, 6/9, 6/12, 6/13, 6/14, 6/15, 6/16, 6/19, 6/20, 6/21, 6/22, 6/23, 6/26, 6/27, 6/28, 6/29, 6/30	81 E 999 342 252000 702	48.96
A	161701246	06/29/2017	KUNELIUS II, DAVID	5/22/2017-6/19/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161701246	06/29/2017	KUNELIUS II, DAVID	5/22/2017-6/19/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161701246	06/29/2017	KUNELIUS II, DAVID	5/22/2017-6/19/2017 Monthly Expenses	97 E 999 342 239000 639	41.82
A	161701246	06/29/2017	KUNELIUS II, DAVID	5/22/2017-6/19/2017 Monthly Expenses	29 E 999 342 239000 639	79.56
A	161701246	06/29/2017	KUNELIUS II, DAVID	5/22/2017-6/19/2017 Monthly Expenses	29 E 999 342 239000 639	11.99
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	29 E 999 342 229000 340	78.03
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	29 E 999 342 229000 340	78.03
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	29 E 999 342 229000 305	56.61
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	29 E 999 342 229000 340	109.00
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	29 E 999 342 229000 340	109.00
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	97 E 999 342 239000 178	153.00
A	161701247	06/29/2017	MYERS, LINDA	5/16/2017-6/15/2017 expenses May-June, 2017	29 E 999 342 229000 340	18.99
A	161701247	06/29/2017	MYERS, LINDA	6/16/2017-6/30/2017 Expenses for mid-June, 2017 to end of June 2017	97 E 999 342 239000 178	75.48
A	161701247	06/29/2017	MYERS, LINDA	6/16/2017-6/30/2017 Expenses for mid-June, 2017 to end of June 2017	97 E 999 342 239000 178	75.48
A	161701247	06/29/2017	MYERS, LINDA	6/16/2017-6/30/2017 Expenses for mid-June, 2017 to end of June 2017	29 E 999 342 229000 319	56.61
A	161701248	06/29/2017	NORDINE, DAWN	6/1/2017-6/30/2017 June 2017 Expenses_Nordine	29 E 999 342 229000 331	40.80
A	161701248	06/29/2017	NORDINE, DAWN	6/1/2017-6/30/2017 June 2017 Expenses_Nordine	29 E 999 342 229000 331	191.76
A	161701249	06/29/2017	PHALIN, TERI	5/22/2017-6/20/2017 Mileage	97 E 999 342 158000 638	43.96
A	161701249	06/29/2017	PHALIN, TERI	5/22/2017-6/20/2017 Mileage	97 E 999 342 158000 113	21.32
A	161701249	06/29/2017	PHALIN, TERI	5/22/2017-6/20/2017 Mileage	29 E 999 342 229000 610	76.09
A	161701250	06/29/2017	ROTH, CARRIE	5/10/2017-6/6/2017 Monthly expenses	97 E 999 342 218100 187	1.63
A	161701250	06/29/2017	ROTH, CARRIE	5/10/2017-6/6/2017 Monthly expenses	97 E 999 342 218100 187	1.63
A	161701250	06/29/2017	ROTH, CARRIE	5/10/2017-6/6/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701250	06/29/2017	ROTH, CARRIE	5/10/2017-6/6/2017 Monthly expenses	97 E 999 342 218100 187	0.82
A	161701251	06/29/2017	SOWINSKI, JULIE	6/1/2017 AM MAIL RUN TO POST OFFICE	81 E 999 342 252000 702	2.04
A	161701251	06/29/2017	SOWINSKI, JULIE	6/2/2017 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	161701251	06/29/2017	SOWINSKI, JULIE	6/6/2017 AM MAIL RUN TO POST OFFICE	81 E 999 342 252000 702	2.04
A	161701252	06/29/2017	STRASSMAN, KELLIE	5/26/2017 Mileage for IEP meeting in Elcho.	97 E 999 342 158000 113	35.70
A	161701252	06/29/2017	STRASSMAN, KELLIE	5/30/2017 Mileage for IEP meeting in	97 E 999 342 158000 113	35.70

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Elcho		
A	161701253	06/29/2017	VAN RYEN, HANNA	5/25/2017-6/30/2017 5/20/17 TO 6/30/17	EXPENSES FROM 81 E 999 342 252000 702	2.55
A	161701253	06/29/2017	VAN RYEN, HANNA	5/25/2017-6/30/2017 5/20/17 TO 6/30/17	EXPENSES FROM 81 E 999 342 252000 702	2.55
A	161701253	06/29/2017	VAN RYEN, HANNA	5/25/2017-6/30/2017 5/20/17 TO 6/30/17	EXPENSES FROM 81 E 999 342 252000 702	2.55
A	161701253	06/29/2017	VAN RYEN, HANNA	5/25/2017-6/30/2017 5/20/17 TO 6/30/17	EXPENSES FROM 81 E 999 342 252000 702	14.28
A	161701254	06/29/2017	VERAGE, LYNN	5/21/2017-6/20/2017	Monthly request 29 E 999 342 229000 614	73.44
A	161701254	06/29/2017	VERAGE, LYNN	5/21/2017-6/20/2017	Monthly request 29 E 999 342 229000 614	74.46
A	161701254	06/29/2017	VERAGE, LYNN	5/21/2017-6/20/2017	Monthly request 29 E 999 342 229000 614	228.48
A	161701254	06/29/2017	VERAGE, LYNN	5/21/2017-6/20/2017	Monthly request 29 E 999 342 229000 614	184.62
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	12.24
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	14.28
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	12.24
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	12.24
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	14.28
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	12.24
A	161701255	06/29/2017	VOIGT, GRETCHEN	5/19/2017-6/9/2017	Monthly Expenses 97 E 999 342 156700 175	14.28
A	161701256	06/29/2017	WALLACE, KELLY	5/20/2017-6/9/2017	Expense 97 E 999 410 158000 112	3.76
				reimbursement through end of year		
A	161701256	06/29/2017	WALLACE, KELLY	5/20/2017-6/9/2017	Expense 97 E 999 410 158000 112	20.85
				reimbursement through end of year		
A	161701256	06/29/2017	WALLACE, KELLY	5/20/2017-6/9/2017	Expense 97 E 999 410 158000 112	25.00
				reimbursement through end of year		
A	161701256	06/29/2017	WALLACE, KELLY	5/20/2017-6/9/2017	Expense 97 E 999 410 158000 112	30.00
				reimbursement through end of year		
A	161701257	06/29/2017	WENDORF-HELDT, KAREN	6/20/2017-6/30/2017	Expenses 25 E 999 342 232101 000	181.56
A	161701257	06/29/2017	WENDORF-HELDT, KAREN	6/20/2017-6/30/2017	Expenses 25 E 999 342 232101 000	52.00
A	161701257	06/29/2017	WENDORF-HELDT, KAREN	6/20/2017-6/30/2017	Expenses 25 E 999 342 232101 000	182.58
A	161701258	06/27/2017	LAKELAND UNION HIGH	NORTH CENTRAL CAREER & TECHNICAL EDUCATION CONSORTIUM GRANT: ENGINEERING & TECHNOLOGY	29 E 007 410 130000 514	3,000.00
A	161701259	06/27/2017	MERRILL AREA PUBLIC	SBS DISTRICT DISBURSEMENTS: MERRILL	99 E 999 300 158000 100	237,638.65
A	161701260	06/27/2017	MHLT ELEMENTARY	SBS DISTRICT DISBURSEMENTS: MHLT	99 E 999 300 158000 100	94,995.64
A	161701261	06/27/2017	NORTH LAKELAND SCHOO	SBS DISTRICT DISBURSEMENTS: NORTH LAKELAND	99 E 999 300 158000 100	36,685.24
A	161701262	06/27/2017	NORTHLAND PINES SCHO	SBS DISTRICT DISBURSEMENTS: NORTHLAND PINES	99 E 999 300 158000 100	224,003.09
A	161701263	06/27/2017	PRENTICE SCHOOL DIST	SBS DISTRICT DISBURSEMENTS: PRENTICE	99 E 999 300 158000 100	6,183.13
A	161701264	06/27/2017	RIB LAKE SCHOOL DIST	SBS DISTRICT DISBURSEMENTS: RIB LAKE	99 E 999 300 158000 100	47,701.35
A	161701265	06/27/2017	THREE LAKES SCHOOL D	SBS DISTRICT DISBURSEMENTS: THREE LAKES	99 E 999 300 158000 100	85,634.56
A	161701266	06/27/2017	WOODRUFF J1 SCHOOL D	SBS DISTRICT DISBURSEMENTS: WOODRUFF	99 E 999 300 158000 100	59,344.62
A	161701267	06/29/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,870.60
A	161701267	06/29/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	1,706.76
A	161701268	06/29/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	362.95
A	161701268	06/29/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	-90.18
A	161701268	06/29/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	2.58
A	161701269	06/29/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	886.40
A	161701269	06/29/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	1,375.46
A	161701269	06/29/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	-18.62
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161701271	06/29/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,386.95
A	161701271	06/29/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161701271	06/29/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	47,476.30
A	161701271	06/29/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	3,603.55
A	161701271	06/29/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	-720.69
A	161701271	06/29/2017	WEA INSURANCE TRUST	ADJUSTMENTS	73 E 999 242 230000 000	2,710.78
A	161701271	06/29/2017	WEA INSURANCE TRUST	ADJUST PR TO ACTUAL	70 L 000 000 811631 000	661.55
W	201600341	06/02/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,146.21
W	201600341	06/02/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201600342	06/02/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,919.70
W	201600342	06/02/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,919.70
W	201600343	06/02/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,319.28
W	201600343	06/02/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	139.26
W	201600344	06/02/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,497.35
W	201600344	06/02/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	9,312.60
W	201600344	06/02/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	650.00
W	201600344	06/02/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,285.69
W	201600344	06/02/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,497.35
W	201600344	06/02/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,285.69
W	201600345	06/02/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600372	06/16/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,143.03
W	201600372	06/16/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201600373	06/16/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,929.10
W	201600373	06/16/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,929.10
W	201600375	06/16/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,505.60
W	201600375	06/16/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	9,352.43
W	201600375	06/16/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	650.00
W	201600375	06/16/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,287.64
W	201600375	06/16/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,505.60
W	201600375	06/16/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,287.64
W	201600376	06/16/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600377	06/30/2017	FRONTIER COMMUNICATI	PHONE EXPENSE	88 E 999 355 220000 711	516.67
W	201600378	06/30/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,988.05
W	201600378	06/30/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201600379	06/30/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,216.75
W	201600379	06/30/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,216.75
W	201600380	06/30/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,040.17
W	201600380	06/30/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	9,093.73
W	201600380	06/30/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	650.00
W	201600380	06/30/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,178.79
W	201600380	06/30/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,040.17
W	201600380	06/30/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,178.79
W	201600381	06/30/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	16.30
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	37.52
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	25.76
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	7.14
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	19.26
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	50.90
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	8.78
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	143.34
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	1.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	1.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	270.14

CHE		CHECK CHECK		INVOICE		ACCOUNT		
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER		AMOUNT
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711		9.48
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 220000 715		94.24
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		1.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 410 252000 702		15.77
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		1.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		1.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 602		99.23
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 490 230000 801		25.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112		12.92
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112		24.50
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112		9.23
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000 112		25.36
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 515		12.05
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 616		24.57
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 616		82.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		115.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		9.90
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		28.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		40.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		14.27
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		354.12
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		19.07
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		14.24
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		12.79
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 105		14.33
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639		15.54
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639		10.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639		82.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639		15.08
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711		12.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711		26.15
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711		69.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000		29.89
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 490 230000 801		25.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 490 230000 801		36.98
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 239000 000		2.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 239000 000		102.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		-4.95
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		-4.99
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		-89.95
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		-87.94
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		-89.91
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		-87.92
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		87.92
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178		89.91
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329		527.10
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329		284.86
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 221300 318		82.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 318		14.17
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000 318		7.20
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602		164.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602		8.95
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602		17.10
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 610		13.55
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 305		41.31
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 319		21.84

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 305	249.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 319	135.80
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	26.16
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	31.37
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	238.00
W	201600382	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	123.00
W	201600383	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	728.60
W	201600383	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	6.65
W	201600383	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	44.23
W	201600384	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	-95.00
W	201600385	06/10/2017	BANK OF MONTREAL	Units of Study in Argument, Information, and Narrative Writing Middle School Series Bundle, Grades 6-8	29 E 999 349 221300 602	472.50
W	201600386	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	24.00
W	201600386	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	115.00
W	201600387	06/10/2017	BANK OF MONTREAL	BOOKS FROM REDLEAF PRESS	24 E 999 349 221303 103	480.57
W	201600387	06/10/2017	BANK OF MONTREAL	BOOKS FROM REDLEAF PRESS	24 E 999 349 221304 103	480.56
W	201600388	06/10/2017	BANK OF MONTREAL	SAMPLE SHIRTS FROM CUSTOMINK	29 E 999 349 221300 515	225.00
W	201600389	06/10/2017	BANK OF MONTREAL	Laptop Case 13 x 9.5	97 E 999 410 229000 615	15.99
W	201600390	06/10/2017	BANK OF MONTREAL	COMPUTER AND ACCESSORIES FROM TOSHIBA	24 E 999 410 221300 105	1,780.52
W	201600391	06/10/2017	BANK OF MONTREAL	BROCHURE PAPER	29 E 999 349 221300 515	13.74
W	201600392	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	22.86
W	201600392	06/10/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	15.98
W	201600393	06/10/2017	BANK OF MONTREAL	Replacement keyboard for Toshiba Z30-B - \$20.00 plus shipping \$5.99 https://www.amazon.com/Goparts-Online-Replacement-Backlit-keyboard-pointer/dp/B019H07AJW/ref=sr_1_1?s=electronics&ie=UTF8&qid=1493751682&sr=1-l&keywords=replacement+keyboard+for+toshiba+z30	99 E 999 410 221300 329	25.99
W	201600394	06/10/2017	BANK OF MONTREAL	Black Ink from Amazon	97 E 999 410 158000 114	73.53
W	201600395	06/10/2017	BANK OF MONTREAL	25 copies of "Blended: Using Disruptive Innovation to Improve Schools" by Michael Horn and Heather Staker Amazon link: https://www.amazon.com/Blended-Disruptive-Innovation-Improve-Schools/dp/1118955153/ref=mt_hardcover?_encoding=UTF8&me=Need by June 1st	29 E 999 349 221300 331	456.25
W	201600396	06/10/2017	BANK OF MONTREAL	Laptop Case 13 x 9.5	29 E 999 410 229000 602	11.99
W	201600397	06/10/2017	BANK OF MONTREAL	Portege Z30-C1320 Intel(R) Core(TM) i7-6600U Processor Windows 7 Professional (available through downgrade rights from Windows 10 Pro) 13.3" diagonal widescreen 8 GB DDR3L 1600 MHz 256 GB M.2 Solid State Drive (SSD) \$1289.99 http://us.toshiba.com/computers/laptop-finder#4294965746%204294965347%2023%204294965745%204294965608	99 E 999 410 221300 329	1,385.15
W	201600398	06/10/2017	BANK OF MONTREAL	BOOKS FROM BROOKES PUBLISHING CO.	24 E 999 349 221300 105	300.58
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 113	26.89
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	63.23
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	132.00
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	33.24

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 419 230000 000				7.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 515				506.99	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 515				213.94	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 515				213.94	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				299.99	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				15.77	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				1.99	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				14.99	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300 661				57.95	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				1.99	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				8.43	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				100.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				780.82	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				75.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				268.85	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				175.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				18.23	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				20.61	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				16.91	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				24.81	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				19.55	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				82.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				17.76	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				109.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				20.52	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				16.48	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				22.94	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				67.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				-59.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				15.19	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000 711				11.05	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				245.40	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 300 230000 000				175.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300 707				149.90	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 221300 329				197.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				284.40	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 221300 329				300.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				5.36	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				266.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				14.09	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 602				149.90	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				10.05	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				11.42	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 602				24.95	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				50.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				82.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 638				134.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 638				125.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 638				30.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 515				2,052.23	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				22.20	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000 178				8.45	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 221300 340				50.00	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				104.49	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221304 103				148.95	
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221304 103				359.90	

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 318	8,011.00
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221303 103	503.77
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 105	-92.81
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	-72.21
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 105	31.68
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	24.95
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	218.00
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	16.47
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	13.73
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	8.45
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	110.00
W	201600399	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309	92.41
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	-728.60
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	33.11
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	55.75
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221305 103	325.50
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221304 103	302.88
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	107.04
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	74.80
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	66.07
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 105	7.99
W	201600400	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 410 221300 105	42.98
W	201600401	06/29/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	8.11
W	201600402	06/29/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	-46.42
W	201600403	06/30/2017	DELTA DENTAL	ADJUSTMENTS	73 E 999 243 230000 000	119.98
W	201600404	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 221300 639	700.00
W	201600405	06/30/2017	BANK OF MONTREAL	BOOK FOR TITLE I	29 E 999 349 221300 602	23.00
W	201600406	06/30/2017	BANK OF MONTREAL	BOOKS FOR WECCP	24 E 999 349 221305 103	395.34
W	201600407	06/30/2017	BANK OF MONTREAL	BOOKS: THE END OF MOLASSESS CLASSES	29 E 999 349 221300 602	1,167.90
W	201600408	06/30/2017	BANK OF MONTREAL	BOOKS: THE END OF MOLASSESS CLASSES	29 E 999 349 221300 602	954.75
W	201600409	06/30/2017	BANK OF MONTREAL	PROMO MATERIALS FROM 4IMPRINT	29 E 999 349 221300 515	399.25
W	201600410	06/30/2017	BANK OF MONTREAL	RED LEAF PRESS BOOKS FOR WECCP	24 E 999 349 221305 103	686.13
W	201600411	06/30/2017	BANK OF MONTREAL	Books for DTAN Conference in September, 2017	24 E 999 349 221300 318	2,500.00
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 318	80.00
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	164.00
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	322.93
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	71.36
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	14.77
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	12.45
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	164.00
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	21.99
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	16.32
W	201600412	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	64.00
W	201600413	06/30/2017	BANK OF MONTREAL	Books for DTAN Conference in September, 2017	24 E 999 349 221300 318	612.00
W	201600414	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 515	70.23
W	201600415	06/30/2017	BANK OF MONTREAL	YA EMBROIDERY COSTS FROM OAK RIDGE IN TOMAHAWK	29 E 999 349 221300 515	49.50
W	201600416	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	11.98
W	201600416	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	43.55
W	201600417	06/30/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	595.00
W	201600419	06/30/2017	WISCONSIN PUBLIC SER	ELECTRIC/ GAS SERVICES	88 E 999 331 253000 711	117.55
W	201600419	06/30/2017	WISCONSIN PUBLIC SER	ELECTRIC/ GAS SERVICES	88 E 999 336 253000 711	982.00

Totals for checks 1,936,228.37

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	60,750.82	60,750.82
25	GENERAL ADMINISTRATION	0.00	0.00	5,293.13	5,293.13
29	OTHER SPECIAL PROJECTS	0.00	0.00	51,083.31	51,083.31
70	PAYROLL	188,837.45	0.00	0.00	188,837.45
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	69,145.76	69,145.76
81	CLERICAL	0.00	0.00	1,859.19	1,859.19
88	FACILITY	0.00	0.00	2,455.50	2,455.50
97	SHARED SERVICES	270,075.07	0.00	88,884.14	358,959.21
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	58.00	1,197,786.00	1,197,844.00
***	Fund Summary Totals ***	458,912.52	58.00	1,477,257.85	1,936,228.37

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