

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31714	06/06/2018	ATHENS SCHOOL DISTRI	CP GRANT REIMBURSEMENT	29 E 002 410 130000 514	1,500.00
R	31715	06/06/2018	CESA #8	SI INS/TRNG	97 E 999 349 221300 178	1,121.98
R	31716	06/06/2018	EDGAR SCHOOL DISTRIC	CP GRANT REIMBURSEMENT	29 E 004 349 221300 514	142.00
R	31716	06/06/2018	EDGAR SCHOOL DISTRIC	CP GRANT REIMBURSEMENT	29 E 004 410 130000 514	458.99
R	31717	06/06/2018	RHINELANDER SCHOOL D	UDL REIMBURSEMENT	24 E 999 300 221300 342	855.90
R	31718	06/08/2018	AUL HEALTH BENEFIT T	OPEB CONTRIBUTION	73 E 999 218 230000 000	39,031.00
R	31719	06/18/2018	DEPARTMENT OF ADMINI	TEACH SERVICES	99 E 999 300 220000 709	600.00
R	31720	06/18/2018	LAC COURTE OREILLES	Reimburse for language appropriate books - WECCP project	24 E 999 349 221305 103	240.00
R	31721	06/18/2018	WISCONSIN ESCHOOL NE	WVS COURSE CONTENT 2017-18	99 E 999 349 220000 329	21,871.00
R	31722	06/19/2018	ASHAUER, LAUREN	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	765.00
R	31723	06/19/2018	BELTER, GREGORY	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31724	06/19/2018	GALEZIO, KEATON	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31725	06/19/2018	GODIN, ALLISON	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31726	06/19/2018	HOLPERIN, THERESA	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31727	06/19/2018	KOHLER, THEODORE	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31728	06/19/2018	KOZELEK, VANESSA	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31729	06/19/2018	LAUBER, JUSTIN	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31730	06/19/2018	MALLUBGE, COURTNEY	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31731	06/19/2018	NOVY, QUINN	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31732	06/19/2018	ROUSE, EMILY	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	765.00
R	31733	06/19/2018	TRANEL, TESS	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31734	06/19/2018	WOGGON, HALEY	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31735	06/19/2018	WOJNOWSKI, SAMANTHA	RURAL SCHOOL TEACHER TALENT STIPEND	29 E 999 300 220000 360	1,530.00
R	31736	06/21/2018	ATHENS SCHOOL DISTRI	CP GRANT REIMB: MATERIALS	29 E 002 410 130000 514	2,675.00
R	31737	06/21/2018	BOARD ON TRACK, INC.	P/S-WRCCS GOVERNANCE BOARD TRAINING	29 E 999 315 264400 350	35,500.00
R	31738	06/21/2018	EDIO, INC.	P/S-WRCCS PROJECT MANAGEMENT CONSULTING	29 E 999 310 221300 350	2,500.00
R	31738	06/21/2018	EDIO, INC.	WRCCS YEARBOOK DEVELOPMENT	29 E 999 310 221300 350	5,000.00
R	31738	06/21/2018	EDIO, INC.	WRCCS ONLINE LEARNING DEVELOPMENT	29 E 999 318 221300 350	9,500.00
R	31739	06/21/2018	EDVISIONS INC	P/S-WRCCS AUTHORIZER TRAINING SUMMER 2018	29 E 999 316 264400 350	34,500.00
R	31740	06/21/2018	INNOVATIVE SCHOOLS N	P/S-WRCCS CHARTER SCHOOL DEVELOPMENT TRAINING PER CONTRACT	29 E 999 318 221300 350	28,000.00
R	31741	06/21/2018	JIFAS, NICOLETTE	WVS COURSE REFUND - SPANISH II COMPETENCY SI DIMITRI JIFAS	99 R 999 240 500000 329	295.00
R	31742	06/21/2018	MS GRAPHICS, LLC	P/S-WVS: LOGO RE-WORK AND ALL FILE FORMATS	99 E 999 310 220000 329	200.00
R	31743	06/21/2018	PEARSON EDUCATION IN	MATERIALS FOR K. STRASSMAN-NAC MAPS 6-12	97 E 999 410 158000 113	1,316.82
R	31743	06/21/2018	PEARSON EDUCATION IN	MATERIALS FOR K. STRASSMAN-NAC MAPS 6-12	97 E 999 410 158000 113	894.99
R	31744	06/21/2018	RHINELANDER SCHOOL D	CP GRANT REIMB: MINI-GRANT, PROFESSIONAL DEVELOPMENT, MATERIALS	29 E 016 310 130000 514	9,036.44
R	31744	06/21/2018	RHINELANDER SCHOOL D	CP GRANT REIMB: MINI-GRANT, PROFESSIONAL DEVELOPMENT, MATERIALS	29 E 016 349 221300 514	1,068.54
R	31744	06/21/2018	RHINELANDER SCHOOL D	CP GRANT REIMB: MINI-GRANT, PROFESSIONAL DEVELOPMENT, MATERIALS	29 E 016 410 130000 514	8,369.00
R	31745	06/21/2018	ROSLIN MEDIA LLC	P/S-WRCCS: LOGO, BRANDING, AND PRESENTATION PACKAGES	29 E 999 310 221300 350	1,125.00
R	31746	06/21/2018	WISCONSIN ESCHOOL NE	P/S-WRCCS ONLINE BLENDED CONTENT DEVELOPMENT	29 E 999 317 264400 350	30,000.00
R	31747	06/22/2018	LAC DU FLAMBEAU SCHO	SBS 2017-18	99 E 999 300 158000 100	145,317.92
R	31748	06/22/2018	LAKELAND UNION HIGH	SBS 2017-18	99 E 999 300 158000 100	60,456.25
R	31749	06/22/2018	MERRILL AREA PUBLIC	SBS 2017-18	99 E 999 300 158000 100	202,952.94
R	31750	06/22/2018	MINOCQUA J1	SBS 2017-18	99 E 999 300 158000 100	60,248.08
R	31751	06/22/2018	NORTH LAKELAND SCHO	SBS 2017-18	99 E 999 300 158000 100	16,913.47

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R	31752	06/22/2018	NORTHLAND PINES SCHO	SBS 2017-18	99 E 999 300 158000 100	175,362.42
R	31753	06/22/2018	PHELPS SCHOOL DISTRI	SBS 2017-18	99 E 999 300 158000 100	2,829.42
R	31754	06/22/2018	PRENTICE SCHOOL DIST	SBS 2017-18	99 E 999 300 158000 100	22,004.63
R	31755	06/22/2018	RIB LAKE SCHOOL DIST	SBS 2017-18	99 E 999 300 158000 100	47,483.50
R	31756	06/22/2018	THREE LAKES SCHOOL D	SBS 2017-18	99 E 999 300 158000 100	92,924.92
R	31757	06/22/2018	WOODRUFF J1 SCHOOL D	SBS 2017-18	99 E 999 300 158000 100	38,640.87
R	31758	06/25/2018	BRAYTON, JEREMY	ETP P/S: ETP MENTOR 2017-18	97 E 999 300 220000 179	500.00
R	31759	06/25/2018	CESA #8	P/S- PT @ PRENTICE VIA C8	97 E 999 310 218200 181	-5,609.60
R	31759	06/25/2018	CESA #8	P/S- PT @ PRENTICE VIA C8	97 E 999 310 218200 181	6,325.00
R	31760	06/25/2018	D & D SEALCOATING AN	SITE MAINT: SEALCOAT, CRACK FILL, PAINT STRIPE AND PATCHING IN PARKING LOT	88 E 999 500 254000 711	4,144.00
R	31761	06/25/2018	EMMONS BUSINESS INTE	CLRC SUPPLIES- WORKSTATION FOR RYAN'S OFFICE	81 E 999 410 252000 702	1,652.60
R	31762	06/25/2018	GERSTENBERGER, CARLA	ETP P/S: ETP MENTOR 2017-18	97 E 999 300 220000 179	500.00
R	31763	06/25/2018	INDERMUEHLE, ROBIN	ETP P/S: ETP MENTOR 2017-18	97 E 999 300 220000 179	500.00
R	31764	06/25/2018	LEY, DAVID	ETP P/S: ETP MENTOR 2017-18	97 E 999 300 220000 179	500.00
R	31765	06/25/2018	OEHMICHEN, SARAH	ETP P/S: ETP MENTOR 2017-18	97 E 999 300 220000 179	500.00
R	31766	06/25/2018	OLBRANTZ, JOE	ETP P/S: ETP MENTOR 2017-18	97 E 999 300 220000 179	500.00
R	31767	06/25/2018	UNITED STATES TREASU	AGENCY FEES: 2ND QUARTER- FORM 720- EIN# 39-1047953	25 E 999 300 230000 000	172.33
R	31768	06/28/2018	ANTIGO SCHOOL DISTRI	TITLE 3	29 E 999 349 221300 662	505.96
R	31769	06/28/2018	CESA FOUNDATION	2017-18 CESA FOUNDATION CONTRIBUTIONS	70 L 000 000 811640 000	260.00
R	31770	06/28/2018	LAC DU FLAMBEAU SCHO	SBS 2017-18	99 E 999 300 158000 100	5,984.49
R	31771	06/28/2018	RHINELANDER SCHOOL D	DHH @ ELCH	97 E 999 310 156100 191	2,592.75
R	31772	06/28/2018	THE MASTER TEACHER,	T1 NET INS/TRNG: PARAEDUCATOR ONLINE TRAINING	29 E 999 349 221300 602	1,350.00
R	31773	06/28/2018	WISCONSIN GREEN SCHO	WRCCS COMMUNITY ENGAGEMENT-ENVIRONMENTAL FOCUS	29 E 999 318 221300 350	8,500.00
A	171801217	06/06/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,197.50
A	171801218	06/06/2018	CESA #5	P/S- SLP @ MOSINEE	97 E 999 310 156600 152	9,875.00
A	171801219	06/06/2018	ELCHO SCHOOL DISTRIC	CP GRANT REIMBURSEMENT	29 E 005 410 130000 514	2,336.45
A	171801220	06/06/2018	LAKELAND UNION HIGH	CARL PERKINS GRANT REIMBURSEMENT	29 E 007 310 130000 514	2,594.65
A	171801220	06/06/2018	LAKELAND UNION HIGH	CARL PERKINS GRANT REIMBURSEMENT	29 E 007 349 221300 514	4,049.60
A	171801221	06/06/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTING FEES BY RICHARD LIND	97 E 999 300 221300 178	2,333.34
A	171801221	06/06/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTING FEES BY RICHARD LIND	97 E 999 300 220000 179	2,333.33
A	171801222	06/06/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	369.07
A	171801223	06/06/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	932.38
A	171801224	06/06/2018	MARATHON SCHOOL DIST	CP GRANT REIMBURSEMENT	29 E 008 349 221300 514	365.92
A	171801225	06/06/2018	MERCER SCHOOL DISTRI	YA GRANT REIMBURSEMENT	29 E 026 300 221300 515	427.50
A	171801226	06/06/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801226	06/06/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171801226	06/06/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801226	06/06/2018	MIDAMERICA (403B/TSA	AGENCY FEES	25 E 999 300 230000 000	24.99
A	171801227	06/06/2018	MOSINEE SCHOOL DISTR	CP GRANT REIMBURSEMENT	29 E 011 349 221300 514	614.58
A	171801227	06/06/2018	MOSINEE SCHOOL DISTR	CP GRANT REIMBURSEMENT	29 E 011 410 130000 514	207.00
A	171801228	06/06/2018	NELSON'S COUNTY MARK	POP FUND	99 E 999 450 220000 801	8.68
A	171801229	06/06/2018	NORTHLAND PINES SCHO	CP GRANT REIMBURSEMENT	29 E 013 349 221300 514	1,192.50
A	171801229	06/06/2018	NORTHLAND PINES SCHO	CP GRANT REIMBURSEMENT	29 E 013 410 130000 514	1,025.45
A	171801230	06/06/2018	PRENTICE SCHOOL DIST	CP GRANT REIMBURSEMENT	29 E 018 349 221300 514	795.58
A	171801230	06/06/2018	PRENTICE SCHOOL DIST	CP GRANT REIMBURSEMENT	29 E 015 410 130000 514	1,964.28
A	171801231	06/06/2018	RIB LAKE SCHOOL DIST	CP GRANT REIMBURSEMENT	29 E 017 410 130000 514	3,071.79
A	171801232	06/06/2018	STRATFORD SCHOOL DIS	CP GRANT REIMBURSEMENT	29 E 018 310 130000 514	616.00
A	171801232	06/06/2018	STRATFORD SCHOOL DIS	CP GRANT REIMBURSEMENT	29 E 018 349 221300 514	1,174.81
A	171801232	06/06/2018	STRATFORD SCHOOL DIS	CP GRANT REIMBURSEMENT	29 E 018 410 130000 514	216.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171801233	06/06/2018	STUDER GROUP LLC	ADMIN DUES & FEES	25 E 999 310 232100 000	1,250.00
A	171801234	06/06/2018	THREE LAKES SCHOOL D	CP GRANT REIMBURSEMENT	29 E 019 349 221300 514	1,104.69
A	171801234	06/06/2018	THREE LAKES SCHOOL D	CP GRANT REIMBURSEMENT	29 E 019 410 130000 514	1,900.00
A	171801235	06/06/2018	TOMAHAWK SCHOOL DIST	YA GRANT REIMBURSEMENT	29 E 020 300 221300 515	860.79
A	171801236	06/06/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,273.03
A	171801236	06/06/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	107.85
A	171801236	06/06/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	42,943.63
A	171801236	06/06/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	1,443.01
A	171801237	06/08/2018	ACKERMANN, HELEN	6/6/18 BOC MTG MILEAGE REIMBURSEMENT	25 E 999 349 231000 000	54.06
A	171801238	06/08/2018	ALTERNATIVES FOR INN	FINAL PAYMENT WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	600.00
A	171801239	06/08/2018	BARRAZA, KAREN	WVS 2017-18 MENTORING CONSULTING FEE	99 E 999 300 221300 329	200.00
A	171801240	06/08/2018	CONFIDENTIAL RECORDS	GENERAL SUPPLIES	81 E 999 411 220000 702	38.50
A	171801241	06/08/2018	DAILEY, MICHAEL	FINAL PAYMENT: MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	2,628.73
A	171801241	06/08/2018	DAILEY, MICHAEL	FINAL PAYMENT: MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	8,760.90
A	171801242	06/08/2018	DECKER'S DRIVING ACA	2018 MOSINEE SUMMER DRIVER EDUCATION	97 E 999 310 255400 720	5,065.00
A	171801242	06/08/2018	DECKER'S DRIVING ACA	2016-17 COMPLETIONS	97 E 999 310 255400 720	1,925.00
A	171801243	06/08/2018	DRUG TEST MIDWEST LL	P/S-SI: BACKGROUND CHECK- K. AYELLO	97 E 999 300 221300 178	13.50
A	171801244	06/08/2018	FREY, DUANE	6/6/18 BOC MTG MILEAGE REIMBURSEMENT	25 E 999 349 231000 000	23.46
A	171801245	06/08/2018	KOPFHAMER, RONDA	WDLG DIGITAL CONTENT CONSULTANT FEE	29 E 999 310 221300 331	1,350.00
A	171801245	06/08/2018	KOPFHAMER, RONDA	WVS 2017-18 MENTORING CONSULTING FEE	99 E 999 300 221300 329	200.00
A	171801246	06/08/2018	LAKELAND UNION HIGH	YA GRANT REIMBURSEMENT	29 E 007 300 221300 515	2,534.51
A	171801247	06/08/2018	LUDVIK, BARRY	WVS 2017-18 MENTORING CONSULTING FEE	99 E 999 300 221300 329	200.00
A	171801248	06/08/2018	MERRY, ANDY	6/6/18 BOC MTG MILEAGE REIMBURSEMENT	25 E 999 349 231000 000	47.94
A	171801249	06/08/2018	MIDAMERICA ADMINISTR	ADMIN- AGENCY FEES	25 E 999 300 230000 000	170.00
A	171801250	06/08/2018	NELSON'S COUNTY MARK	ADMIN MTGS	25 E 999 349 221300 000	34.94
A	171801251	06/08/2018	THE PRINCETON REVIEW	WDLG CONTRACT FOR HOMEWORK HELP	29 E 999 300 221300 331	10,500.00
A	171801252	06/08/2018	RULSEH, THOMAS	6/6/18 BOC MTG MILEAGE REIMBURSEMENT	25 E 999 349 231000 000	43.86
A	171801253	06/08/2018	SANTY, MICHELLE	WVS 2017-18 MENTORING CONSULTING FEE	99 E 999 300 221300 329	200.00
A	171801254	06/08/2018	THOMPSON, DANIEL	6/6/18 BOC MTG MILEAGE REIMBURSEMENT	25 E 999 349 231000 000	78.54
A	171801255	06/08/2018	ZEISLER, SHARON	WVS 2017-18 MENTORING CONSULTING FEE	99 E 999 300 221300 329	200.00
A	171801256	06/18/2018	CESA #10	WAUSAU SD SUPPORT OF THE CLASSROOM MANAGEMENT ACTIVITIES	97 E 999 349 221300 178	1,216.56
A	171801257	06/18/2018	MCCOY, KATHRYN	SCHOOL PSYCHOLOGY CONSULTING	97 E 999 300 220000 165	1,500.00
A	171801258	06/18/2018	MERRILL AREA PUBLIC	Reimbursement for outreach event materials and transportation - WECCP project	24 E 999 349 221305 103	250.00
A	171801259	06/18/2018	MJ CARE INC	SBS BILLING	99 E 999 300 220000 100	1,982.50
A	171801260	06/18/2018	MOSINEE SCHOOL DISTR	CP REIMB 17-18 AG CONF EXP	29 E 011 349 221300 514	943.82
A	171801261	06/18/2018	NEITZEL, LYNN	WVS NEW TEACHER MENTORING	99 E 999 300 221300 329	200.00
A	171801262	06/18/2018	NELSON'S COUNTY MARK	ETP CLASS MATERIALS	97 E 999 349 221300 179	14.99
A	171801263	06/18/2018	PAPER 101 CORP	MOSINEE PAPER FOR RESALE (2 OF 2)	99 E 999 450 220000 804	4,926.96
A	171801263	06/18/2018	PAPER 101 CORP	MOSINEE PAPER FOR RESALE (1 OF 2)	99 E 999 450 220000 804	19,303.20
A	171801263	06/18/2018	PAPER 101 CORP	ANTIGO PAPER FOR RESALE	99 E 999 450 220000 804	9,392.00
A	171801263	06/18/2018	PAPER 101 CORP	EDGAR PAPER FOR RESALE	99 E 999 450 220000 804	5,897.70
A	171801264	06/18/2018	PITNEY BOWES INC	POSTAGE METER LEASING CHARGE	81 E 999 411 220000 702	276.57
A	171801265	06/18/2018	PRESENCE LEARNING IN	SLP & OT SERVICES AT MAPS, RIB LAKE, LINCOLN HILLS, AND RHINELANDER	97 E 999 310 156600 154	4,343.40
A	171801265	06/18/2018	PRESENCE LEARNING IN	SLP & OT SERVICES AT MAPS, RIB LAKE, LINCOLN HILLS, AND RHINELANDER	97 E 999 300 218100 189	1,884.30
A	171801265	06/18/2018	PRESENCE LEARNING IN	SLP & OT SERVICES AT MAPS, RIB LAKE, LINCOLN HILLS, AND RHINELANDER	97 E 999 310 156600 150	304.20

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A	171801265	06/18/2018	PRESENCE LEARNING IN	SLP & OT SERVICES AT MAPS, RIB LAKE, LINCOLN HILLS, AND RHINELANDER	97 E 999 310 156600 156	941.85
A	171801265	06/18/2018	PRESENCE LEARNING IN	REIMB FOR MTG LUNCH (SI INS/TRNG)	97 E 999 349 221300 178	-116.30
A	171801265	06/18/2018	PRESENCE LEARNING IN	OT SERVICES AT PRENICE - MAY 2018	97 E 999 300 218100 189	1,076.40
A	171801266	06/18/2018	RMM SOLUTIONS INC	TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	171801267	06/18/2018	TAHER INC.	CESA LUNCH FOR INTERGRATING STANDARDS FOR ITL ON 5/1/18	97 E 999 349 221300 707	68.31
A	171801267	06/18/2018	TAHER INC.	CESA LUNCH FOR TECH COORDINATOR MEETINGS ON 5/2/18	97 E 999 349 221300 707	144.21
A	171801268	06/21/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	77.52
A	171801268	06/21/2018	MADISON NATIONAL LIF	JULY & AUG SY LIFE PREMIUMS	70 L 000 000 811634 000	-10.54
A	171801269	06/21/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	229.07
A	171801269	06/21/2018	MADISON NATIONAL LIF	JULY & AUG SY LTD PREMIUMS	70 L 000 000 811635 000	-59.11
A	171801270	06/21/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801270	06/21/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.67
A	171801270	06/21/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801271	06/21/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,041.83
A	171801271	06/21/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	-400.19
A	171801271	06/21/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	17,411.34
A	171801271	06/21/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	454.47
A	171801271	06/21/2018	WCA GROUP TRUST	JULY 2018 RETIREE HEALTH INSURANCE	73 E 999 242 230000 000	3,252.65
A	171801271	06/21/2018	WCA GROUP TRUST	ADJ PR TO ACTUAL - JULY 2018 + SY AUG 2018 COVERAGE	70 L 000 000 811631 000	-2,518.97
A	171801272	06/21/2018	COMPLETE OFFICE OF W	MULTI-COLORED STICKY PADS FOR RETREATS (CG)	97 E 999 349 221300 178	8.52
A	171801273	06/21/2018	LAKELAND UNION HIGH	YA GRANT REIMBURSEMENT	29 E 007 300 221300 515	3,134.00
A	171801273	06/21/2018	LAKELAND UNION HIGH	CP GRANT REIMB: PD & MATERIALS	29 E 007 349 221300 514	1,979.48
A	171801273	06/21/2018	LAKELAND UNION HIGH	CP GRANT REIMB: PD & MATERIALS	29 E 007 410 130000 514	5,999.00
A	171801274	06/21/2018	MARATHON SCHOOL DIST	CP GRANT REIMB: MATERIALS	29 E 008 410 130000 514	4,935.00
A	171801275	06/21/2018	MIDAMERICA ADMINISTR	AGENCY FEES: HRA PROCESSING FEES	25 E 999 300 230000 000	160.00
A	171801276	06/21/2018	MOSINEE SCHOOL DISTR	CP GRANT REIMB: PROFESSIONAL DEVELOPMENT	29 E 011 349 221300 514	422.03
A	171801277	06/21/2018	MUELLER, JENNIFER	Refund for Teaching Strategies I due to drop	99 R 999 240 221300 329	25.00
A	171801278	06/21/2018	PAPER 101 CORP	PAPER FOR RESALE: STRATFORD PAPER ORDER	99 E 999 450 220000 804	9,716.98
A	171801278	06/21/2018	PAPER 101 CORP	PAPER FOR RESALE: ST PETER LUTHERAN SCHOOL PAPER ORDER	99 E 999 450 220000 804	1,303.92
A	171801278	06/21/2018	PAPER 101 CORP	PAPER FOR RESALE: MARATHON CITY SD	99 E 999 450 220000 804	4,190.48
A	171801279	06/21/2018	QUILL CORP	GENERAL SUPPLIES	81 E 999 411 220000 702	118.61
A	171801279	06/21/2018	QUILL CORP	GENERAL SUPPLIES	99 E 999 349 220000 715	26.56
A	171801280	06/21/2018	RIB LAKE SCHOOL DIST	CP GRANT REIMB: MATERIALS	29 E 017 410 130000 514	1,425.09
A	171801281	06/21/2018	TOMAHAWK SCHOOL DIST	CP GRANT REIMB: MINI GRANT & MATERIALS	29 E 020 310 130000 514	927.38
A	171801281	06/21/2018	TOMAHAWK SCHOOL DIST	CP GRANT REIMB: MINI GRANT & MATERIALS	29 E 020 410 130000 514	1,248.00
A	171801282	06/21/2018	WISCONSIN ASSOCIATIO	LEGAL SERVICES	25 E 999 310 231500 000	585.00
A	171801282	06/21/2018	WISCONSIN ASSOCIATIO	WRCCS-BOARD AND AUTHORIZER DEVELOPMENT	29 E 999 315 264400 350	15,000.00
A	171801282	06/21/2018	WISCONSIN ASSOCIATIO	WRCCS-BOARD AND AUTHORIZER DEVELOPMENT	29 E 999 316 264400 350	15,000.00
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	39.78
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	39.78
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	29.58
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	27.54
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	60.69
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 221300 315	75.00
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	32.13
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	19.89
A	171801283	06/22/2018	AZBELL, EVELYN	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 315	71.10
A	171801284	06/22/2018	BETRY, ALLEN	5/21/2018-6/20/2018 Mileage	97 E 999 342 229000 179	66.30

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				reimbursement		
A	171801284	06/22/2018	BETRY, ALLEN	5/21/2018-6/20/2018 Mileage	29 E 999 342 229000 340	122.40
				reimbursement		
A	171801284	06/22/2018	BETRY, ALLEN	5/21/2018-6/20/2018 Mileage	97 E 999 342 239000 178	30.60
				reimbursement		
A	171801284	06/22/2018	BETRY, ALLEN	5/21/2018-6/20/2018 Mileage	97 E 999 342 239000 178	65.28
				reimbursement		
A	171801285	06/22/2018	BRIGHAM, ANN	5/21/2018-6/20/2018 Grants	97 E 999 342 239000 643	49.57
				Department Expenses		
A	171801285	06/22/2018	BRIGHAM, ANN	5/21/2018-6/20/2018 Grants	97 E 999 342 239000 643	23.56
				Department Expenses		
A	171801286	06/22/2018	CHMIEL, MIA	5/21/2018-6/20/2018 Monthly	97 E 999 342 239000 178	27.54
				Reimbursement		
A	171801286	06/22/2018	CHMIEL, MIA	5/21/2018-6/20/2018 Monthly	29 E 999 342 229000 340	111.18
				Reimbursement		
A	171801286	06/22/2018	CHMIEL, MIA	5/21/2018-6/20/2018 Monthly	29 E 999 342 229000 340	25.50
				Reimbursement		
A	171801287	06/22/2018	CORDOVA, HILARY	5/21/2018-6/30/2018 MONTHLY EXPENSES	88 E 999 410 220000 711	18.87
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801288	06/22/2018	DETTMERING, JANE	5/21/2018-6/8/2018 Mileage to	97 E 999 342 156600 151	8.67
				therapy		
A	171801289	06/22/2018	FORD, SCOTT	5/21/2018-6/18/2018 Mileage	97 E 999 342 215000 164	573.75
A	171801289	06/22/2018	FORD, SCOTT	5/21/2018-6/18/2018 Mileage	97 E 999 342 215000 164	41.31
A	171801289	06/22/2018	FORD, SCOTT	5/21/2018-6/18/2018 Mileage	97 E 999 342 215000 164	217.26
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	75.48
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	37.74
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	59.67
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	59.67
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	41.31
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	37.74
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	37.74
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	37.74
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	37.74
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	138.72
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	99.96
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	52.53
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	40.80
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	94.86
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	95.37
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	95.37
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	92.31
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	63.75
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	91.29

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	108.12
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	127.50
A	171801290	06/22/2018	GILMORE, JAMES	5/21/2018-6/30/2018 Expense	97 E 999 342 156700 176	127.50
A	171801291	06/22/2018	GRETZINGER, CASSANDR	4/23/2018-6/1/2018 Mileage Reimbursement	97 E 999 342 239000 178	49.06
A	171801291	06/22/2018	GRETZINGER, CASSANDR	4/23/2018-6/1/2018 Mileage Reimbursement	29 E 999 342 229000 602	204.00
A	171801291	06/22/2018	GRETZINGER, CASSANDR	4/23/2018-6/1/2018 Mileage Reimbursement	97 E 999 342 239000 178	49.06
A	171801291	06/22/2018	GRETZINGER, CASSANDR	4/23/2018-6/1/2018 Mileage Reimbursement	29 E 999 342 229000 602	153.00
A	171801291	06/22/2018	GRETZINGER, CASSANDR	4/23/2018-6/1/2018 Mileage Reimbursement	97 E 999 342 239000 178	20.40
A	171801291	06/22/2018	GRETZINGER, CASSANDR	6/4/2018-6/30/2018 Mileage Reimbursement	29 E 999 342 229000 602	49.06
A	171801291	06/22/2018	GRETZINGER, CASSANDR	6/4/2018-6/30/2018 Mileage Reimbursement	29 E 999 342 229000 602	178.50
A	171801291	06/22/2018	GRETZINGER, CASSANDR	6/4/2018-6/30/2018 Mileage Reimbursement	97 E 999 342 239000 178	132.60
A	171801291	06/22/2018	GRETZINGER, CASSANDR	6/4/2018-6/30/2018 Mileage Reimbursement	97 E 999 342 239000 178	36.31
A	171801291	06/22/2018	GRETZINGER, CASSANDR	6/4/2018-6/30/2018 Mileage Reimbursement	97 E 999 342 239000 178	110.16
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	72.11
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	72.11
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	72.11
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	72.11
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	72.11
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	72.11
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 342 218100 189	67.83
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 410 218100 189	31.64
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 410 218100 189	38.00
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 410 218100 189	9.70
A	171801292	06/22/2018	HAMUS, ELIZABETH	4/23/2018-6/20/2018 Monthly Expense	97 E 999 410 218100 189	12.90
A	171801293	06/22/2018	HILGENDORF, JOAN	5/21/2018-6/30/2018 CESA AM MAIL 5/21, 5/22, 5/23, 5/24, 5/29, 5/30, 6/4, 6/5, 6/6, 6/7, 6/8, 6/11, 6/12, 6/13, 6/14, 6/15, 6/18, 6/19, 6/20, 6/21, 6/26, 6/27	81 E 999 342 252000 702	44.88
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	97 E 999 342 239000 639	79.56
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 342 239000 639	79.56
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	97 E 999 342 239000 639	95.37
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 342 239000 639	66.30
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 342 239000 639	81.60
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 342 239000 639	81.60
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 342 239000 639	91.80
A	171801294	06/22/2018	KUNELIUS II, DAVID	5/21/2018-6/20/2018 Monthly Expenses	29 E 999 342 239000 639	91.80
A	171801295	06/22/2018	LEHMAN, HEIDI	6/7/2018 Reimbursements from 5/20/18	97 E 999 342 229000 647	71.40

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				- 6/20/18		
A	171801295	06/22/2018	LEHMAN, HEIDI	6/7/2018 Reimbursements from 5/20/18	97 E 999 342 229000 647	71.40
				- 6/20/18		
A	171801295	06/22/2018	LEHMAN, HEIDI	6/7/2018 Reimbursements from 5/20/18	97 E 999 342 229000 647	90.27
				- 6/20/18		
A	171801295	06/22/2018	LEHMAN, HEIDI	6/7/2018 Reimbursements from 5/20/18	97 E 999 342 229000 647	90.27
				- 6/20/18		
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	97 E 999 342 239000 178	49.98
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	29 E 999 342 229000 340	78.54
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	29 E 999 342 229000 340	78.54
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	29 E 999 342 229000 319	48.45
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	29 E 999 342 229000 319	48.45
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	29 E 999 342 229000 319	20.00
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	97 E 999 342 239000 178	49.98
A	171801296	06/22/2018	MYERS, LINDA	5/16/2018-6/30/2018 May 16-Jun 15, 2018 ACTUAL ESTIMATED for Jun 16-Jun 30	97 E 999 342 239000 178	49.98
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	65.28
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	89.25
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	89.25
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	5.97
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	6.17
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	4.49
A	171801297	06/22/2018	NICKELS, MICHELE	5/21/2018-6/20/2018 Expense Reimbursement 5/21/18-6/20/18	99 E 999 342 229000 329	46.92
A	171801298	06/22/2018	NORDINE, DAWN	5/21/2018-6/20/2018 Monthly Expenses Nordine May/June	99 E 999 342 229000 329	71.40
A	171801298	06/22/2018	NORDINE, DAWN	5/21/2018-6/20/2018 Monthly Expenses Nordine May/June	99 E 999 342 229000 329	183.60
A	171801298	06/22/2018	NORDINE, DAWN	5/21/2018-6/20/2018 Monthly Expenses Nordine May/June	99 E 999 410 221300 329	10.97
A	171801299	06/22/2018	PHALIN, TERI	5/21/2018-6/20/2018 Mileage	97 E 999 342 212000 638	51.10
A	171801299	06/22/2018	PHALIN, TERI	5/21/2018-6/20/2018 Mileage	97 E 999 342 212000 638	37.23
A	171801299	06/22/2018	PHALIN, TERI	5/21/2018-6/20/2018 Mileage	97 E 999 342 212000 638	29.58
A	171801299	06/22/2018	PHALIN, TERI	5/21/2018-6/20/2018 Mileage	29 E 999 342 158000 636	74.46
A	171801299	06/22/2018	PHALIN, TERI	5/21/2018-6/20/2018 Mileage	29 E 999 342 158000 636	74.46
A	171801300	06/22/2018	PLATEK, ANGELA	5/21/2018-6/20/2019 Monthly 5/21-6/20	81 E 999 342 252000 702	2.04
A	171801301	06/22/2018	SOWINSKI, JULIE	5/31/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171801301	06/22/2018	SOWINSKI, JULIE	6/1/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	171801301	06/22/2018	SOWINSKI, JULIE	6/22/2018-6/30/2018 AM MAIL RUN 6/22, 6/25, 6/28, 6/29	81 E 999 342 252000 702	8.16
A	171801302	06/22/2018	STRASSMAN, KELLIE	5/22/2018 Mileage IEP meeting Mosinee	97 E 999 342 158000 113	35.70

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	171801302	06/22/2018	STRASSMAN, KELLIE	5/24/2018 Mileage IEP meeting Mosinee	97 E 999 342 158000 113	35.70
A	171801303	06/22/2018	TEPPER, ELIZABETH	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 105	143.82
A	171801303	06/22/2018	TEPPER, ELIZABETH	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 105	33.46
A	171801303	06/22/2018	TEPPER, ELIZABETH	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 105	42.94
A	171801303	06/22/2018	TEPPER, ELIZABETH	5/21/2018-6/20/2018 monthly expenses	24 E 999 342 229000 105	108.12
A	171801304	06/22/2018	VAN RYEN, HANNA	5/21/2018-6/20/2018 MONTHLY REIMBURSEMENTS (MAY-JUNE)	81 E 999 342 252000 702	5.81
A	171801304	06/22/2018	VAN RYEN, HANNA	5/21/2018-6/20/2018 MONTHLY REIMBURSEMENTS (MAY-JUNE)	97 E 999 342 229000 179	2.35
A	171801304	06/22/2018	VAN RYEN, HANNA	5/21/2018-6/20/2018 MONTHLY REIMBURSEMENTS (MAY-JUNE)	81 E 999 342 252000 702	18.36
A	171801305	06/22/2018	VERAGE, LYNN	5/21/2018-6/20/2018 Monthly request	29 E 999 342 229000 614	47.43
A	171801305	06/22/2018	VERAGE, LYNN	5/21/2018-6/20/2018 Monthly request	29 E 999 342 229000 614	182.07
A	171801305	06/22/2018	VERAGE, LYNN	5/21/2018-6/20/2018 Monthly request	29 E 999 342 229000 614	16.04
A	171801306	06/22/2018	WALASZEK, ANNETTE	6/5/2018-6/7/2018 Mileage to and from Blended Learning Live training in Kiel, WI. Mileage based on travel from Kewaunee WI	99 E 999 342 229000 329	28.05
A	171801306	06/22/2018	WALASZEK, ANNETTE	6/5/2018-6/7/2018 Mileage to and from Blended Learning Live training in Kiel, WI. Mileage based on travel from Kewaunee WI	99 E 999 342 229000 329	28.05
A	171801307	06/22/2018	WALLACE, KELLY	5/21/2018-6/20/2018 June Expenses	97 E 999 410 158000 112	3.99
A	171801307	06/22/2018	WALLACE, KELLY	5/21/2018-6/20/2018 June Expenses	97 E 999 410 158000 112	3.14
A	171801308	06/22/2018	WENDORF-HELDT, KAREN	5/21/2018-6/20/2018 mileage reimbursement	25 E 999 342 232101 000	182.58
A	171801308	06/22/2018	WENDORF-HELDT, KAREN	5/21/2018-6/20/2018 mileage reimbursement	25 E 999 342 232101 000	51.20
A	171801308	06/22/2018	WENDORF-HELDT, KAREN	5/21/2018-6/20/2018 mileage reimbursement	25 E 999 342 232101 000	65.69
A	171801309	06/26/2018	ARTS, LENA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	790.00
A	171801310	06/26/2018	BARRAZA, KAREN	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	464.00
A	171801311	06/26/2018	BARTELT, KANDI	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801312	06/26/2018	BORA, YASAR	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801313	06/26/2018	BURDICK, LISA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,312.00
A	171801314	06/26/2018	CROFTS, VAL	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801315	06/26/2018	CZAHOR, REBECCA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801316	06/26/2018	DAVEY, CONSTANCE	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801317	06/26/2018	DAVIS, WILLIAM	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801318	06/26/2018	DEAN, SUSAN	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	171801319	06/26/2018	ESSLINGER, MICHAEL	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801320	06/26/2018	GRAHAM, MARGARET	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801321	06/26/2018	HEIMERL, JOANN	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801322	06/26/2018	HEINE, ELIZABETH	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801323	06/26/2018	HICKS, STEPHANIE	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801324	06/26/2018	JAGOW, ANDREW	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801325	06/26/2018	JOCHEM, RICHELLE	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801326	06/26/2018	MCKICHAN, BERNARD	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801327	06/26/2018	MINTER, DANIEL	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801328	06/26/2018	MITCHELL, EDEN	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801329	06/26/2018	MOREAU, JOSHUA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	230.00
A	171801330	06/26/2018	MUELLER, JENNIFER	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	266.00
A	171801331	06/26/2018	PASK, STUART	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	171801332	06/26/2018	PETERSON, BETH	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801333	06/26/2018	POTTER, MARIANNE	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00



CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171801334	06/26/2018	PRIBEK, GWEN	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801335	06/26/2018	REAVES, PAULA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171801336	06/26/2018	SAJDAK, KENNETH	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801337	06/26/2018	SHECK, MELISSA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	171801338	06/26/2018	SIMONS, STACIE	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801339	06/26/2018	STEINER, SUSAN	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801340	06/26/2018	STUBER, CHRISTINA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	171801341	06/26/2018	TURPIN, FRANK	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801342	06/26/2018	WALKER, PAMELA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801343	06/26/2018	WALLEN, IVY	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	171801344	06/26/2018	WEGTER, NANCY	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	171801345	06/26/2018	WILBER, BARBARA	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	171801346	06/26/2018	ZEISLER, SHARON	MAY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171801347	06/25/2018	DIVERSIFIED BENEFIT	AGENCY FEES: JUNE FLEX SPENDING ADMIN FEES	25 E 999 300 230000 000	95.47
A	171801348	06/25/2018	PRENTICE SCHOOL DIST	2017-18 STATE AID for 2016-17 PT VIA CESA 8	97 E 999 972 218200 181	2,407.46
A	171801349	06/25/2018	SPORT PLUS PHYSICAL	P/S-PT @ PRENTICE	97 E 999 310 218200 181	206.26
A	171801350	06/25/2018	THREE LAKES SCHOOL D	CP GRANT REIMB	29 E 019 349 221300 514	499.10
A	171801350	06/25/2018	THREE LAKES SCHOOL D	CP GRANT REIMB	29 E 019 410 130000 514	51.90
A	171801351	06/29/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,465.00
A	171801352	06/29/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	171801352	06/29/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	124.66
A	171801352	06/29/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171801353	06/29/2018	WALKER, PAMELA	CONSULTANT FEE 3/15/18-7/15/18	99 E 999 300 221300 329	700.00
A	171801354	06/28/2018	BOARDMAN & CLARK LLP	WRCCS-P/S: CHARTER SCHOOL MODEL CONTRACT CONSULTATION PER CONTRACT (JUNE2018)	29 E 999 310 221300 350	7,000.00
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 223300 141	39.78
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 239000 178	34.68
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	141.78
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	188.19
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 239000 178	21.42
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 239000 178	43.86
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 239000 178	34.68
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 223300 141	39.78
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	163.20
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	184.62
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	147.90
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 223300 141	39.78
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	97 E 999 342 239000 178	17.34
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	5.28
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	10.76
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	29 E 999 342 239000 639	10.76
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	19.99
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	19.00
A	171801355	06/28/2018	COLLINS, MATTHEW	4/25/2018-6/29/2018 Monthly Expenses	24 E 999 342 223300 309	9.46
A	171801356	06/28/2018	MERRILL AREA PUBLIC	SBS 2017-18	99 E 999 300 158000 100	24,336.89
A	171801357	06/28/2018	MINOCQUA J1	SBS 2017-18	99 E 999 300 158000 100	8,217.17
A	171801358	06/28/2018	NORTH LAKE LAND SCHOO	SBS 2017-18	99 E 999 300 158000 100	8,737.05
A	171801359	06/28/2018	PHELPS SCHOOL DISTRI	YOUTH APPRENTICESHIP GRANT REIMBURSEMENT	29 E 020 300 221300 515	750.00
A	171801360	06/28/2018	RIB LAKE SCHOOL DIST	SBS 2017-18	99 E 999 300 158000 100	5,849.45
A	171801361	06/28/2018	THREE LAKES SCHOOL D	SBS 2017-18	99 E 999 300 158000 100	6,332.60
A	171801362	06/28/2018	WAUSAU SCHOOL DISTRI	2017-18 STATE AID FOR 2016-17 PSYCH SERVICES	97 E 999 972 252000 000	6,113.05

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	171801363	06/28/2018	WOODRUFF J1 SCHOOL D	SBS 2017-18	99 E 999 300 158000 100	1,060.58
W	201700341	06/29/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	511.82
W	201700342	06/15/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,427.57
W	201700342	06/15/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700343	06/15/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,885.02
W	201700343	06/15/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,885.02
W	201700344	06/15/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	-307.17
W	201700344	06/15/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	1,727.70
W	201700344	06/15/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	46.42
W	201700345	06/15/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,607.88
W	201700345	06/15/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	10,248.92
W	201700345	06/15/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700345	06/15/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,311.52
W	201700345	06/15/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,607.88
W	201700345	06/15/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,311.52
W	201700346	06/15/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201700347	06/01/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	24.71
W	201700348	06/01/2018	UNITED STATES TREASU	AGENCY FEES: 2ND QUARTER- FORM 720- EIN# 39-1047953	25 E 999 300 230000 000	172.33
V	201700348	06/22/2018	UNITED STATES TREASU	AGENCY FEES: 2ND QUARTER- FORM 720- EIN# 39-1047953	25 E 999 300 230000 000	-172.33
W	201700349	06/21/2018	DELTA DENTAL, INC	ADJ PR TO ACTUAL - JULY 2018 + SY AUG 2018 COVERAGE	70 L 000 000 811632 000	-142.58
W	201700350	06/21/2018	DELTA DENTAL, INC	JULY 2018 RETIREE DENTAL PREMIUM	73 E 999 243 230000 000	119.98
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	23.57
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	38.22
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	79.33
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	20.11
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	112.00
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	17.50
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 342 254000 711	17.50
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	17.00
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 342 254000 711	17.00
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	27.52
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	4.99
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	130.39
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 349 221300 702	18.54
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	14.99
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 712	249.44
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	9.99
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	18.26
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 220000 715	130.63
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	60.37
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	238.00
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	179.95
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	175.00
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	12.98
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	23.75
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	13.63
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	40.04
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	14.92
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	16.47
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	203.93
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	7.59
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	154.00
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	154.00

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 614				8.38	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				43.88	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				9.37	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				908.68	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				19.88	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				15.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				66.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 349 221300 105				100.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				82.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				100.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				7.27	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				26.52	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				12.54	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				82.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				12.50	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				164.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 602				8.94	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000 178				56.89	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 305				13.20	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 305				82.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				50.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				82.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 178				50.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 239000 178				99.99	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				12.90	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				21.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 419 230000 000				66.40	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				-15.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				42.72	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 419 230000 000				7.91	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 342 254000 711				285.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 310 221300 350				30.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 349 221300 702				1,218.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300 350				3.02	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				55.36	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 342 252000 702				238.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		81 E 999 411 220000 702				25.64	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				164.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				317.97	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				-52.03	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 000 000000 178				52.03	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 223300 309				14.55	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				134.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				246.84	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				13.83	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				12.81	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				11.08	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				19.35	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 340				164.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000 000				50.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000 179				7.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000 179				7.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 490 230000 801				25.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000 179				7.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 239000 000				82.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000 179				7.00	

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000	179			7.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 300 220000	179			7.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 349 231000	000			50.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 342 254000	711			112.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 310 220000	711			13.10	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 342 254000	711			112.00	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000	711			14.58	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000	711			88.29	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000	711			-93.15	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		88 E 999 410 220000	711			93.15	
W	201700352	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 310 221300	350			190.00	
W	201700353	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 221300	178			1,285.00	
W	201700353	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 266000	709			5,140.00	
W	201700354	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		81 E 999 411 220000	702			9.99	
W	201700355	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		81 E 999 411 220000	702			26.50	
W	201700356	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		29 E 999 410 221300	350			54.56	
W	201700357	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			105.00	
W	201700358	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		29 E 999 410 221300	350			53.15	
W	201700359	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		99 E 999 410 221300	329			18.18	
W	201700360	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300	331			2,100.00	
W	201700361	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		29 E 999 410 229000	602			508.81	
W	201700362	06/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 215000	164			712.80	
W	201700363	06/10/2018	AMAZON	Credit Card Payment AP Invoice.		24 E 999 349 221300	105			14.99	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	113			93.26	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	113			77.57	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	113			15.47	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000	801			24.25	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000	801			19.95	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 250000	709			209.94	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 310 221300	350			24.19	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300	329			357.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101	000			9.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	112			6.76	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 158000	112			21.96	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	614			10.18	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	614			82.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	614			10.75	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	614			13.82	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000	105			164.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000	105			13.50	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		24 E 999 342 229000	105			14.40	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000	639			39.74	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300	639			77.49	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000	639			99.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300	329			154.75	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300	329			154.75	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 221300	331			350.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000	329			164.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000	329			8.62	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300	178			53.56	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	602			149.90	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	602			15.87	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000	602			7.15	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	602			24.95	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	602			92.00	
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300	602			29.00	

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	5.72
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	5.64
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	5.72
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	14.52
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	13.99
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	164.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	184.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	-66.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	39.90
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	13.93
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	61.23
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	16.48
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	82.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	-17.99
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	24.95
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	28.19
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	82.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 221300 178	225.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	82.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	48.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	10.41
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	-26.71
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	28.12
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	15.87
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	3.74
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	167.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 340	82.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 178	259.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	82.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 220000 179	7.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	82.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	7.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	204.50
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	50.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	39.61
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	25.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 220000 179	7.00
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	7.37
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	136.10
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 350	119.40
W	201700364	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 350	47.08
W	201700365	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 410 229000 602	95.96
W	201700366	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	270.62
W	201700367	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 602	37.93
W	201700368	06/20/2018	DELL MARKETING LP	Credit Card Payment AP Invoice.	24 E 999 410 221300 309	1,649.99
W	201700369	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221305 103	44.73
W	201700370	06/20/2018	PREVENT BLINDNESS WI	Credit Card Payment AP Invoice.	24 E 999 349 221305 103	990.00
W	201700371	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 602	28.20
W	201700372	06/20/2018	SAM'S CLUB	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	158.99
W	201700373	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221305 103	224.95
W	201700374	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	47.37
W	201700375	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	1,800.00
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	10.54
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	-29.99
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	29.99

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	290.76
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	77.01
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	25 E 999 419 230000 000	33.98
W	201700376	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	88 E 999 310 220000 711	-13.10
W	201700377	06/20/2018	EDIO, INC.	Credit Card Payment AP Invoice.	29 E 999 310 221300 350	2,500.00
W	201700378	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	414.40
W	201700379	06/20/2018	INACOL	Credit Card Payment AP Invoice.	29 E 999 349 221300 331	500.00
W	201700380	06/20/2018	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	29 E 999 349 221300 331	75.00
W	201700380	06/20/2018	QUALITY MATTERS INC	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	495.00
W	201700381	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	189.37
W	201700382	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	1,265.94
W	201700383	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	146.98
W	201700384	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	41.41
W	201700385	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	99 E 999 349 220000 329	65.98
W	201700386	06/20/2018	CESA #4	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	75.00
W	201700387	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	134.91
W	201700388	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 229000 643	199.99
W	201700389	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	55.93
W	201700390	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	1,400.00
W	201700391	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	582.98
W	201700392	06/20/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 349 221300 179	14.72
W	201700393	06/20/2018	EDIO, INC.	Credit Card Payment AP Invoice.	29 E 999 310 221300 350	5,000.00
W	201700394	06/20/2018	BOOTLEGGERS SUPPER C	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	497.79
W	201700395	06/20/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	43.39
W	201700395	06/20/2018	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	148.36
W	201700396	06/20/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	56.94
W	201700396	06/20/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	31.14
W	201700397	06/20/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 350	325.00
W	201700398	06/29/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,314.23
W	201700398	06/29/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700399	06/29/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,559.13
W	201700399	06/29/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,559.13
W	201700400	06/29/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	-86.32
W	201700401	06/29/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,395.64
W	201700401	06/29/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,150.29
W	201700401	06/29/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201700401	06/29/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,261.89
W	201700401	06/29/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,395.64
W	201700401	06/29/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,261.89
W	201700402	06/29/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201700403	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	323.37
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	164.00
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	82.00
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	1,750.04
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	16.77
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	9.47
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 221300 178	120.75
W	201700404	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 300 220000 179	7.00
W	201700405	06/29/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 229000 602	271.55
W	201700406	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	35.98
W	201700406	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	34.17
W	201700406	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	67.62
W	201700406	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	16.99
W	201700406	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	29.99
W	201700407	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	56.67

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700408	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	53.95
W	201700409	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 410 221300 350	6.41
W	201700410	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	140.97
W	201700411	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	24 E 999 349 221300 315	33.48
W	201700412	06/29/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 410 221300 350	39.13
W	201700413	06/29/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	149.00
W	201700414	07/26/2018	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 336 253000 711	970.98
W	201700414	07/26/2018	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 331 253000 711	94.38
W	201700415	06/30/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	19.37
W	201700417	06/28/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	516.11
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 239000 000	187.98
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	18.58
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 221300 639	77.49
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 410 220000 515	2,294.52
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 900 221300 309	400.00
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	-10.83
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	14.18
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	15.00
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 310 221300 350	100.00
W	201700419	07/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 310 221300 350	100.00
Totals for checks						1,656,405.24

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	8,257.34	8,257.34
25	GENERAL ADMINISTRATION	0.00	0.00	4,526.23	4,526.23
29	OTHER SPECIAL PROJECTS	0.00	0.00	323,553.43	323,553.43
70	PAYROLL	157,488.25	0.00	0.00	157,488.25
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	42,403.63	42,403.63
81	CLERICAL	0.00	0.00	6,245.79	6,245.79
88	FACILITY	0.00	0.00	7,524.57	7,524.57
97	SHARED SERVICES	0.00	0.00	64,516.88	64,516.88
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	320.00	1,041,569.12	1,041,889.12
***	Fund Summary Totals ***	157,488.25	320.00	1,498,596.99	1,656,405.24

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