

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31424	03/31/2017	CESA #12	WECCP MTG EXP 2/3/17	24 E 999 349 221301 103	35.80
R	31425	03/31/2017	PHELPS SCHOOL DISTRI	WDLG BLENDED PILOT - SLATE REG & LODGING FOR DISTRICT STAFF	29 E 999 349 221300 331	1,363.00
R	31426	03/31/2017	PITNEY BOWES INC	POSTAGE METER RENTAL - 12/30/16-3/29/17	81 E 999 411 220000 702	276.57
R	31427	03/31/2017	QUALITY MATTERS INC	WDLG - COURSES	29 E 999 349 221300 331	200.00
R	31428	03/31/2017	WALSER, PAULA	ECCAN INS/TRNG - ZOOM SESSION PER CONSULTANT CONTRACT	24 E 999 349 221300 104	90.00
R	31429	03/31/2017	QUALITY MATTERS INC	WDLG SYSTEMS INTEGRATION- K-12 APPLYING THE QUALITY MATTERS SECONDARY RUBRIC	29 E 999 349 221300 331	200.00
R	31430	03/31/2017	RHINELANDER SCHOOL D	P/S- DHH AT ELCHO	97 E 999 310 156100 191	1,120.81
R	31431	03/31/2017	ROTO-GRAPHIC PRINTIN	RETRACTABLE BANNER	97 E 999 349 221300 178	250.00
A	161700799	03/31/2017	AZBELL, EVELYN	2/21/2017-3/20/2017 Monthly Expenses	24 E 999 342 229000 315	82.00
A	161700799	03/31/2017	AZBELL, EVELYN	2/21/2017-3/20/2017 Monthly Expenses	24 E 999 342 229000 315	142.80
A	161700799	03/31/2017	AZBELL, EVELYN	2/21/2017-3/20/2017 Monthly Expenses	24 E 999 342 229000 315	29.58
A	161700799	03/31/2017	AZBELL, EVELYN	2/21/2017-3/20/2017 Monthly Expenses	24 E 999 342 229000 315	69.36
A	161700799	03/31/2017	AZBELL, EVELYN	2/21/2017-3/20/2017 Monthly Expenses	24 E 999 342 229000 315	69.36
A	161700800	03/31/2017	BETRY, ALLEN	2/21/2017-3/20/2017 Monthly Expenses	97 E 999 342 239000 178	142.80
A	161700800	03/31/2017	BETRY, ALLEN	2/21/2017-3/20/2017 Monthly Expenses	29 E 999 342 229000 319	30.60
A	161700801	03/31/2017	BLONDHEIM, NICOLE	2/28/2017 NAC NP Science Supplies	97 E 999 410 158000 114	26.84
A	161700802	03/31/2017	CORDOVA, HILARY	2/21/2017-3/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	182.58
A	161700802	03/31/2017	CORDOVA, HILARY	2/21/2017-3/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	22.44
A	161700802	03/31/2017	CORDOVA, HILARY	2/21/2017-3/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	40.80
A	161700802	03/31/2017	CORDOVA, HILARY	2/21/2017-3/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	39.78
A	161700802	03/31/2017	CORDOVA, HILARY	2/21/2017-3/20/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	28.47
A	161700803	03/31/2017	DEWAR, NANCY	2/20/2017 Monthly expenses	97 E 999 341 158000 112	102.00
A	161700803	03/31/2017	DEWAR, NANCY	2/20/2017 Monthly Expenses	97 E 999 341 158000 112	4.08
A	161700803	03/31/2017	DEWAR, NANCY	2/20/2017-3/17/2017 monthly expenses	97 E 999 342 158000 112	20.40
A	161700804	03/31/2017	EK, MICHELLE	3/1/2017-3/2/2017 Round trip miles to Madison Concorse hotel	97 E 999 342 229000 646	147.90
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	107.10
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	107.10
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	107.10
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	104.55
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	133.11
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	37.74
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	37.74
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	99.45
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	96.39
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	93.84
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	70.89
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	70.89
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	59.16
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	70.89
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	91.80
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	98.43
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	178.50
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	63.24
A	161700805	03/31/2017	GILMORE, JAMES	2/21/2017-3/20/2017 Mileage	97 E 999 342 156700 176	35.70
A	161700806	03/31/2017	GRETZINGER, CASSANDR	2/21/2017 Monthly Expense Report	97 E 999 342 239000 178	49.06
A	161700806	03/31/2017	GRETZINGER, CASSANDR	2/21/2017 Monthly Expense Report	97 E 999 342 239000 178	36.31
A	161700806	03/31/2017	GRETZINGER, CASSANDR	2/21/2017 Monthly Expense Report	97 E 999 342 239000 178	36.31
A	161700806	03/31/2017	GRETZINGER, CASSANDR	2/21/2017 Monthly Expense Report	29 E 999 342 229000 602	49.06
A	161700806	03/31/2017	GRETZINGER, CASSANDR	2/21/2017 Monthly Expense Report	29 E 999 342 229000 602	204.00
A	161700806	03/31/2017	GRETZINGER, CASSANDR	2/21/2017 Monthly Expense Report	97 E 999 342 239000 178	191.25
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	71.40

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A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	68.85
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 342 218100 189	71.40
A	161700807	03/31/2017	HAMUS, ELIZABETH	2/21/2017 Monthly Expenses	97 E 999 410 218100 189	42.99
A	161700808	03/31/2017	HERITAGE, STEPHANIE	2/15/2017-3/16/2017 Travel	97 E 999 342 158000 114	23.66
A	161700809	03/31/2017	HILGENDORF, JOAN	2/20/2017-3/17/2017 CESA AM MAIL - 2/21, 2/22, 2/23, 2/24, 2/27, 2/28, 3/1, 3/2, 3/3, 3/6, 3/7, 3/8, 3/9, 3/10, 3/13, 3/14, 3/15, 3/16, 3/17	81 E 999 342 252000 702	38.76
A	161700810	03/31/2017	KUNELIUS II, DAVID	2/21/2017-3/20/2017 Monthly Expenses	29 E 999 342 239000 639	26.01
A	161700810	03/31/2017	KUNELIUS II, DAVID	2/21/2017-3/20/2017 Monthly Expenses	29 E 999 342 239000 639	58.14
A	161700810	03/31/2017	KUNELIUS II, DAVID	2/21/2017-3/20/2017 Monthly Expenses	29 E 999 342 239000 639	56.61
A	161700810	03/31/2017	KUNELIUS II, DAVID	2/21/2017-3/20/2017 Monthly Expenses	29 E 999 342 239000 639	78.03
A	161700810	03/31/2017	KUNELIUS II, DAVID	2/21/2017-3/20/2017 Monthly Expenses	97 E 999 342 223300 146	45.90
A	161700810	03/31/2017	KUNELIUS II, DAVID	2/21/2017-3/20/2017 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161700811	03/31/2017	MYERS, LINDA	2/16/2017-3/15/2017 expenses Feb-Mar	97 E 999 342 239000 178	32.64
A	161700811	03/31/2017	MYERS, LINDA	2/16/2017-3/15/2017 expenses Feb-Mar	97 E 999 342 220000 320	20.91
A	161700811	03/31/2017	MYERS, LINDA	2/16/2017-3/15/2017 expenses Feb-Mar	29 E 999 342 229000 319	67.32
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	182.58
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	12.43
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	6.77
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	5.88
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	56.10
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	24.00
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	3.95
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	11.42
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	4.88
A	161700812	03/31/2017	NICKELS, MICHELE	2/21/2017-3/20/2017 Monthly Expenses 2/21/17 through 3/20/17	99 E 999 342 229000 329	5.67
A	161700813	03/31/2017	NORDINE, DAWN	3/17/2017 Expenses from March 12-17, 2017 - VSLA Meetings Atlanta	99 E 999 342 229000 329	20.40
A	161700813	03/31/2017	NORDINE, DAWN	3/17/2017 Expenses from March 12-17, 2017 - VSLA Meetings Atlanta	99 E 999 342 229000 329	7.83
A	161700813	03/31/2017	NORDINE, DAWN	3/17/2017 Expenses from March 12-17, 2017 - VSLA Meetings Atlanta	99 E 999 342 229000 329	8.32
A	161700813	03/31/2017	NORDINE, DAWN	3/17/2017 Expenses from March 12-17, 2017 - VSLA Meetings Atlanta	99 E 999 342 229000 329	11.67
A	161700813	03/31/2017	NORDINE, DAWN	3/17/2017 Expenses from March 12-17, 2017 - VSLA Meetings Atlanta	99 E 999 342 229000 329	6.15
A	161700813	03/31/2017	NORDINE, DAWN	3/17/2017 Expenses from March 12-17, 2017 - VSLA Meetings Atlanta	99 E 999 342 229000 329	36.00
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	29 E 999 342 158000 636	135.66
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	97 E 999 342 158000 114	49.57

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A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	97 E 999 342 158000 112	21.32
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	29 E 999 342 229000 610	142.80
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	97 E 999 342 158000 114	49.57
A	161700814	03/31/2017	PHALIN, TERI	2/21/2017-3/20/2017 Mileage	97 E 999 342 158000 112	21.32
A	161700815	03/31/2017	SOWINSKI, JULIE	2/21/2017-2/23/2017 MEALS FOR SCHOOL COUNSELOR CONVENTION	99 E 999 342 229000 329	24.88
A	161700816	03/31/2017	TEPPER, ELIZABETH	2/21/2017-3/20/2017 monthly expenses	24 E 999 342 229000 105	143.82
A	161700816	03/31/2017	TEPPER, ELIZABETH	2/21/2017-3/20/2017 monthly expenses	24 E 999 342 229000 105	56.61
A	161700816	03/31/2017	TEPPER, ELIZABETH	2/21/2017-3/20/2017 monthly expenses	24 E 999 342 229000 105	43.96
A	161700816	03/31/2017	TEPPER, ELIZABETH	2/21/2017-3/20/2017 monthly expenses	24 E 999 342 229000 105	42.23
A	161700817	03/31/2017	VAN RYEN, HANNA	2/21/2017-3/20/2017 MONTHLY EXPENSES (FEB-MAR)	29 E 999 342 229000 515	2.04
A	161700817	03/31/2017	VAN RYEN, HANNA	2/21/2017-3/20/2017 MONTHLY EXPENSES (FEB-MAR)	81 E 999 342 252000 702	2.60
A	161700817	03/31/2017	VAN RYEN, HANNA	2/21/2017-3/20/2017 MONTHLY EXPENSES (FEB-MAR)	81 E 999 342 252000 702	27.85
A	161700818	03/31/2017	VERAGE, LYNN	2/21/2017-3/20/2019 Monthly Request	29 E 999 342 229000 515	30.60
A	161700818	03/31/2017	VERAGE, LYNN	2/21/2017-3/20/2019 Monthly Request	29 E 999 342 229000 617	75.48
A	161700818	03/31/2017	VERAGE, LYNN	2/21/2017-3/20/2019 Monthly Request	29 E 999 342 229000 610	11.38
A	161700818	03/31/2017	VERAGE, LYNN	2/21/2017-3/20/2019 Monthly Request	29 E 999 342 229000 515	170.34
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	14.28
A	161700819	03/31/2017	VOIGT, GRETCHEN	2/20/2017-3/15/2017 MONTHLY EXPENSES	97 E 999 342 156700 175	12.24
A	161700820	03/31/2017	WALLACE, KELLY	2/21/2017-3/20/2017 Monthly expenses	97 E 999 410 158000 113	4.27
A	161700820	03/31/2017	WALLACE, KELLY	2/21/2017-3/20/2017 Monthly expenses	97 E 999 410 158000 113	6.00
A	161700820	03/31/2017	WALLACE, KELLY	2/21/2017-3/20/2017 Monthly expenses	97 E 999 410 158000 113	6.00
A	161700820	03/31/2017	WALLACE, KELLY	2/21/2017-3/20/2017 Monthly expenses	97 E 999 342 158000 113	22.44
A	161700820	03/31/2017	WALLACE, KELLY	2/21/2017-3/20/2017 Monthly expenses	97 E 999 342 158000 113	32.64
A	161700820	03/31/2017	WALLACE, KELLY	2/21/2017-3/20/2017 Monthly expenses	97 E 999 342 158000 113	32.64
A	161700821	03/31/2017	WENDORF-HELDT, KAREN	2/21/2017-3/20/2017 mileage reimbursement	25 E 999 342 232101 000	38.05
A	161700821	03/31/2017	WENDORF-HELDT, KAREN	2/21/2017-3/20/2017 mileage reimbursement	25 E 999 342 232101 000	36.82
A	161700821	03/31/2017	WENDORF-HELDT, KAREN	2/21/2017-3/20/2017 mileage reimbursement	25 E 999 342 232101 000	34.27
A	161700821	03/31/2017	WENDORF-HELDT, KAREN	2/21/2017-3/20/2017 mileage reimbursement	25 E 999 342 232101 000	23.56
A	161700821	03/31/2017	WENDORF-HELDT, KAREN	2/21/2017-3/20/2017 mileage reimbursement	25 E 999 342 232101 000	40.29
A	161700822	03/31/2017	ARTS, LENA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161700823	03/31/2017	BARRAZA, KAREN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,026.00
A	161700824	03/31/2017	BARTELT, KANDI	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,220.00
A	161700825	03/31/2017	BORA, YASAR	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161700826	03/31/2017	BURDICK, LISA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,668.00
A	161700827	03/31/2017	CHEN, SHANHUI	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700828	03/31/2017	CLENDENNING, SETH	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700829	03/31/2017	COATES, KAY	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700830	03/31/2017	COUILLARD, ELIZABETH	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	800.00
A	161700831	03/31/2017	CROFTS, VAL	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,752.00
A	161700832	03/31/2017	CZAHOR, REBECCA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,080.00

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700833	03/31/2017	CZAHOR, VINCENT	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161700834	03/31/2017	DAVEY, CONSTANCE	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,780.00
A	161700835	03/31/2017	DAVIS, WILLIAM	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	960.00
A	161700836	03/31/2017	DEAN, SUSAN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,760.00
A	161700837	03/31/2017	DRAPER, JENNIFER	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700838	03/31/2017	ESSLINGER, MICHAEL	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	700.00
A	161700839	03/31/2017	GINNETT, DOROTHY	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,248.00
A	161700840	03/31/2017	GRAHAM, MARGARET	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	420.00
A	161700841	03/31/2017	HART, ELIZABETH	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161700842	03/31/2017	HAVAS, LINDA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700843	03/31/2017	HEIMERL, JOANN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700844	03/31/2017	HEINE, ELIZABETH	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,680.00
A	161700845	03/31/2017	HICKS, STEPHANIE	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,200.00
A	161700846	03/31/2017	JOCHEM, RICHELLE	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,200.00
A	161700847	03/31/2017	KITAMURA-SCHWARTZ, Y	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	220.00
A	161700848	03/31/2017	KITZE, KAREN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,416.00
A	161700849	03/31/2017	KOPFHAMER, RONDA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	288.00
A	161700850	03/31/2017	KOSTAC, DENNIS	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,024.00
A	161700851	03/31/2017	LUDVIK, BARRY	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	340.00
A	161700852	03/31/2017	MCKICHAN, BERNARD	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700853	03/31/2017	MINTER, DANIEL	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	940.00
A	161700854	03/31/2017	MITCHELL, EDEN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,840.00
A	161700855	03/31/2017	MOREAU, JOSHUA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	960.00
A	161700856	03/31/2017	MUELLER, JENNIFER	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,160.00
A	161700857	03/31/2017	MYERS, JOHN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	504.00
A	161700858	03/31/2017	NEITZEL, LYNN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	716.00
A	161700859	03/31/2017	O'DELL, TERESA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	161700860	03/31/2017	OESTREICH, JON	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,150.00
A	161700861	03/31/2017	PASK, STUART	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,440.00
A	161700862	03/31/2017	PERNSTEINER, MARIA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	161700863	03/31/2017	POTTER, MARIANNE	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700864	03/31/2017	PRIBEK, GWEN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,300.00
A	161700865	03/31/2017	REAVES, PAULA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	792.00
A	161700866	03/31/2017	SAJDAK, KENNETH	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,248.00
A	161700867	03/31/2017	SANTY, MICHELLE	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	161700868	03/31/2017	SCHECK, MELISSA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,540.00
A	161700869	03/31/2017	STEINER, SUSAN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700870	03/31/2017	STRESING, CATHERINE	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	161700871	03/31/2017	STUBER, CHRISTINA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700872	03/31/2017	WALKER, PAMELA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	161700873	03/31/2017	WALLEN, IVY	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,080.00
A	161700874	03/31/2017	WEGTER, NANCY	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	161700875	03/31/2017	WENZEL, STEVEN	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700876	03/31/2017	WILBER, BARBARA	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	940.00
A	161700877	03/31/2017	ZEISLER, SHARON	FEBRUARY 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	720.00
A	161700878	03/31/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,870.60
A	161700879	03/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	-904.14
A	161700879	03/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	370.26
A	161700879	03/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	362.95
A	161700879	03/31/2017	MADISON NATIONAL LIF	ADJUSTMENT MARCH LIFE COVERAGE	70 L 000 000 811634 000	7.31
A	161700879	03/31/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	362.95
A	161700880	03/31/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	915.43
A	161700881	03/31/2017	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700881	03/31/2017	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22
A	161700881	03/31/2017	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700881	03/31/2017	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,298.61
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161700882	03/31/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	45,424.87
A	161700882	03/31/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	3,603.55
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,386.95
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	155.00
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH PREM BILL ADJ	73 E 999 242 230000 000	1,766.82
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH PREM BILL ADJ	73 E 999 242 230000 000	943.96
A	161700882	03/31/2017	WEA INSURANCE TRUST	HEALTH PREM BILL ADJ	70 L 000 000 811631 000	-678.22
A	161700883	03/31/2017	ALTERNATIVES FOR INN	WDLK CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	6,550.00
A	161700883	03/31/2017	ALTERNATIVES FOR INN	WDLK CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	528.94
A	161700884	03/31/2017	CESA #6	SIS MTGS EXPENSES 2017-18	97 E 999 342 221300 178	100.00
A	161700885	03/31/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	1,175.00
A	161700885	03/31/2017	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	3,916.67
A	161700886	03/31/2017	PRESENCE LEARNING IN	RIB LAKE OT SRVCS - SETUP FEES	97 E 999 300 218100 189	270.00
A	161700886	03/31/2017	PRESENCE LEARNING IN	OT @ RIB LAKE - FEB 2017	97 E 999 300 218100 189	1,294.00
A	161700886	03/31/2017	PRESENCE LEARNING IN	OT SRVCS @ PRENTICE - FEB 2017	97 E 999 300 218100 189	871.43
A	161700886	03/31/2017	PRESENCE LEARNING IN	OT SRVCS @ LDF - FEB 2017	97 E 999 300 218100 189	1,860.31
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S-SLP @ LINC HILLS - SETUP FEES FEB 2017	97 E 999 310 156600 150	135.00
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S-SLP @ LINC HILLS - SET UP FEES JAN 2017	97 E 999 310 156600 150	135.00
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S-SLP @ LINC HILLS - JAN 2017	97 E 999 310 156600 150	67.50
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S-SLP @ LINC HILLS FEB 2017	97 E 999 310 156600 150	196.43
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S SLP @ MAPS - SETUP FEES FEB 2017	97 E 999 310 156600 154	270.00
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S-SLP @ MAPS FEB 2017	97 E 999 310 156600 154	1,584.25
A	161700886	03/31/2017	PRESENCE LEARNING IN	P/S-SLP@RHINELANDER FEB 2017	97 E 999 310 156600 156	3,353.42
A	161700887	03/31/2017	QUALTRICS LLC	QUALTRIC LICENSES	29 E 999 300 221300 337	46,750.00
A	161700888	03/31/2017	RIB LAKE SCHOOL DIST	REIMB FOR SUBS - UDL SITE VISIT	24 E 999 349 221300 342	193.77
A	161700889	03/31/2017	RMM SOLUTIONS INC	P/S-TECH SUPPORT - MARCH 2017	99 E 999 300 266000 709	2,277.00
A	161700890	03/31/2017	STRATFORD SCHOOL DIS	CARL PERKINS GRANT EXP REIMB	29 E 018 310 130000 514	314.14
A	161700890	03/31/2017	STRATFORD SCHOOL DIS	CARL PERKINS GRANT EXP REIMB	29 E 018 349 221300 514	310.00
A	161700890	03/31/2017	STRATFORD SCHOOL DIS	CARL PERKINS GRANT EXP REIMB	29 E 018 349 221300 514	107.02
A	161700890	03/31/2017	STRATFORD SCHOOL DIS	CARL PERKINS GRANT EXP REIMB	29 E 018 349 221300 514	73.44
A	161700891	03/31/2017	ACKERMANN, HELEN	3/1/17 BOC MTG- MILEAGE	25 E 999 349 231000 000	54.06
A	161700892	03/31/2017	CESA #6	TITLE 3 MATERIALS- ROSETTA STONE CLASSROOM MATERIALS	29 E 999 410 229000 662	94.25
A	161700893	03/31/2017	COLE, JULIET	DTAN CONSULTANT - MARCH 2017 - 3 DAYS @ \$420	24 E 999 310 221300 318	1,260.00
A	161700894	03/31/2017	COMDATA INC	NAC CLASSROOM SUPPLIES/ACTIVITIES	97 E 999 410 158000 114	49.07
A	161700895	03/31/2017	CONFIDENTIAL RECORDS	ONSITE SHREDDING	81 E 999 411 220000 702	66.50
A	161700896	03/31/2017	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED- MARCH 2017	97 E 999 310 255400 720	1,149.00
A	161700897	03/31/2017	DIVERSIFIED BENEFIT	MARCH FLEX SPEND ACCT ADMIN SERVICES	25 E 999 300 230000 000	98.22
A	161700898	03/31/2017	DRUG TEST MIDWEST LL	RYAN KOTTKE BACKGROUND CHECK	81 E 999 300 250000 702	12.00
A	161700899	03/31/2017	EPPING, PHILLIP	3/1/17 BOC MTG-MILEAGE	25 E 999 349 231000 000	53.04
A	161700900	03/31/2017	EVERSON, SCOTT	3/1/17 BOC MTG-MILEAGE	25 E 999 349 231000 000	36.21
A	161700901	03/31/2017	FREY, DUANE	3/1/17 BOC MTG- MILEAGE	25 E 999 349 231000 000	23.46
A	161700902	03/31/2017	HOLIDAY WHOLESale IN	Soda order	99 E 999 450 220000 801	279.39
A	161700903	03/31/2017	MACNEIL ENVIRONMENTA	MONTHLY BILLING FOR APRIL 2017	99 E 999 310 221300 828	2,007.42
A	161700904	03/31/2017	MCCOY, KATHRYN	P/S- PSYCH AT WAUSAU	97 E 999 310 215000 165	4,000.00
A	161700905	03/31/2017	MECHANICAL INCORPORA	CHECK CONFERENCE ROOM HEAT	88 E 999 320 254200 711	209.25
A	161700906	03/31/2017	MERRY, ANDY	3/1/17 BOC MTG- MILEAGE	25 E 999 349 231000 000	47.94
A	161700907	03/31/2017	MJ CARE INC	P/S SBS BILLING- JANUARY 2017	99 E 999 300 220000 100	1,255.00
A	161700907	03/31/2017	MJ CARE INC	P/S SBS BILLING- DECEMBER 2016	99 E 999 300 220000 100	2,192.50

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700907	03/31/2017	MJ CARE INC	P/S SBS BILLING- FEBRUARY 2017	99 E 999 300 220000 100	852.50
A	161700908	03/31/2017	NELSON'S COUNTY MARK	BOC	25 E 999 349 231000 000	39.55
A	161700908	03/31/2017	NELSON'S COUNTY MARK	PAC MEETING 3/10/17	25 E 999 349 221300 000	33.01
A	161700909	03/31/2017	NORTHERN WISCONSIN L	PARKING LOT UPKEEP (PLOWING AND SALTING)	88 E 999 310 220000 711	285.00
A	161700910	03/31/2017	OESTREICH, JON	TEACHING STRATEGIES I- WDLG	29 E 999 349 221300 331	5,180.00
A	161700911	03/31/2017	PALMQUIST, HELEN	3/1/17 BOC MTG- MILEAGE	25 E 999 349 231000 000	22.44
A	161700912	03/31/2017	PRENTICE SCHOOL DIST	PRO DEV: WTEA CONFERENCE AND HOTEL STAY	29 E 015 349 221300 514	237.00
A	161700912	03/31/2017	PRENTICE SCHOOL DIST	MAT: REVIT (CAD) SOFTWARE	29 E 015 410 130000 514	250.00
A	161700913	03/31/2017	RANDYS BAMBINOS LLC	TDL INS/TRNG-LIBRARY MEDIA SPEC. & TECH COORD	97 E 999 349 221300 707	173.80
A	161700913	03/31/2017	RANDYS BAMBINOS LLC	SI INS/TRNG- ASSESSMENT & GRADING	97 E 999 349 221300 178	123.84
A	161700913	03/31/2017	RANDYS BAMBINOS LLC	SI STAFF TRNG- ITINERANT STAFF DATA RETREAT	97 E 999 342 221300 178	33.72
A	161700914	03/31/2017	RULSEH, THOMAS	3/1/17 MILEAGE BOC MTG	25 E 999 349 231000 000	43.86
A	161700915	03/31/2017	SAJDAK, KENNETH	TEACHING STRATEGIES I- WDLG	29 E 999 349 221300 331	5,920.00
A	161700916	03/31/2017	STUDER GROUP LLC	INSTALLMENT 1 OF 12: JAN-MAR 2017	25 E 999 310 232100 000	1,250.00
A	161700917	03/31/2017	TAHER FOOD SERVICE	SI INS/TRNG- SUB TEACHER TRNING #178	97 E 999 349 221300 178	82.39
A	161700917	03/31/2017	TAHER FOOD SERVICE	SI INS/TRNG- SUB TEACHER TRNING DAY 2 #178	97 E 999 349 221300 178	82.39
A	161700917	03/31/2017	TAHER FOOD SERVICE	UDL INS/TRNG- INTRO TO UDL	24 E 999 349 221300 342	119.84
A	161700917	03/31/2017	TAHER FOOD SERVICE	PAC-CESA LUNCH ON 3/10/17	25 E 999 349 221300 000	134.82
A	161700917	03/31/2017	TAHER FOOD SERVICE	WISH-JUST IN TIME WORKSHIP ON 3/15/17 (LUNCH)	29 E 999 349 221300 614	524.30
A	161700917	03/31/2017	TAHER FOOD SERVICE	WISH- YOUTH MENTAL HEALTH FIRST AID WORKSHOP ON 3/14/17 (LUNCH)	29 E 999 349 221300 614	172.27
A	161700918	03/31/2017	TOMAHAWK SCHOOL DIST	YA DISTRICT REIMB.- TOMAHAWK	29 E 020 300 221300 515	661.55
A	161700919	03/31/2017	VICTORY JANITORIAL I	TP 2 PLY STND ROLL (2 CASES)	88 E 999 410 220000 711	86.78
A	161700920	03/31/2017	WISNET	FY 2016-2017 NETWORK ACCESS PARTICIPATION	99 E 999 300 220000 709	487.50
A	161700921	03/31/2017	WISCONSIN ASSOCIATIO	LEGAL SERVICES- REVIEW BOARD POLICIES	25 E 999 310 231500 000	475.00
A	161700922	03/31/2017	ZUBKE, KEVIN	MILEAGE-BOC MTG	25 E 999 349 231000 000	58.14
W	201600274	03/10/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,958.17
W	201600274	03/10/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	65.00
W	201600275	03/10/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,589.44
W	201600275	03/10/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,589.44
W	201600276	03/10/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,199.30
W	201600276	03/10/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	185.68
W	201600277	03/10/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,300.96
W	201600277	03/10/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,714.92
W	201600277	03/10/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	500.00
W	201600277	03/10/2017	INTERNAL REVENUE SER	ADD FED TAX PCT - PR ACCRUAL	70 L 000 000 811612 000	65.00
W	201600277	03/10/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,239.72
W	201600277	03/10/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,300.96
W	201600277	03/10/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,239.72
W	201600278	03/10/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600279	03/01/2017	WISCONSIN PUBLIC SER	UTILITIES	88 E 999 336 253000 711	952.99
W	201600279	03/01/2017	WISCONSIN PUBLIC SER	UTILITIES	88 E 999 331 253000 711	48.64
W	201600281	03/24/2017	FRONTIER COMMUNICATI	PHONE BILL	88 E 999 355 220000 711	509.52
W	201600282	03/24/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,952.92
W	201600283	03/24/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,703.72
W	201600283	03/24/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,703.72
W	201600284	03/24/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,281.14
W	201600284	03/24/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,698.09
W	201600284	03/24/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	500.00
W	201600284	03/24/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,235.10

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201600284	03/24/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,281.14
W	201600284	03/24/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,235.10
W	201600285	03/24/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,470.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 229000 514	276.90
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	110.85
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	33.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	18.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	-82.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	129.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	11.07
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 353 220000 709	23.05
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 266000 709	28.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	30.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	21.86
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 617	12.22
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	8.85
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	55.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 515	82.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 610	100.05
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	150.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	82.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	17.24
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	82.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	15.63
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	20.92
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	19.72
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	7.67
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	82.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	22.93
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	32.38
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 639	7.90
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	37.97
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	52.74
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	44.52
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	32.97
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	34.99
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	17.58
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	18.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	46.87
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	112.85
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	621.10
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 643	103.59
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 643	59.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 643	25.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	73.49
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	23.26
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	33.72
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	148.75
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	16.15
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 331	621.10
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	355.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	42.41
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 310 221300 318	93.07
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 310 221300 318	-11.07
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	-19.99
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	265.99

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	300.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	15.00
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	16.48
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 309	764.87
W	201600286	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	11.70
W	201600287	03/13/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	25 E 999 349 221300 000	26.40
W	201600287	03/13/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	34.44
W	201600287	03/13/2017	MOMENTUM CONFERENCIN	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	5.79
W	201600288	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 221300 184	299.99
W	201600289	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	90.81
W	201600289	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	23.72
W	201600289	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 410 252000 702	33.64
W	201600289	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	31.62
W	201600289	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	123.45
W	201600290	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	776.73
W	201600291	03/13/2017	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	430.00
W	201600291	03/13/2017	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	380.00
W	201600291	03/13/2017	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	20.00
W	201600292	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	399.00
W	201600293	03/13/2017	VITERBO UNIVERSITY-W	Credit Card Payment AP Invoice.	97 E 999 342 221300 615	200.00
W	201600293	03/13/2017	VITERBO UNIVERSITY-W	Credit Card Payment AP Invoice.	97 E 999 342 221300 615	200.00
W	201600294	03/13/2017	RODEWAY INN & SUITES	Credit Card Payment AP Invoice.	24 E 999 349 221300 104	90.60
W	201600294	03/13/2017	RODEWAY INN & SUITES	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	90.60
W	201600295	03/13/2017	VICTORY JANITORIAL I	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	79.92
W	201600296	03/13/2017	FLUNO CENTER	Credit Card Payment AP Invoice.	99 E 999 342 229000 329	29.00
W	201600297	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	58.00
W	201600298	03/13/2017	AMAZON	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	156.05
W	201600299	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	82.37
W	201600300	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 515	197.58
W	201600301	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 104	30.95
W	201600302	03/13/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 104	691.00
W	201600304	04/23/2017	WISCONSIN PUBLIC SER	2/23/17-3/23/17 ELECTRICITY	88 E 999 331 253000 711	549.20
W	201600304	04/23/2017	WISCONSIN PUBLIC SER	2/23/17-3/23/17 ELECTRICITY	88 E 999 336 253000 711	1,042.30
W	201600305	03/24/2017	DELTA DENTAL	ADJUSTMENTS	70 L 000 000 811632 000	239.96
W	201600305	03/24/2017	DELTA DENTAL	ADJUSTMENTS	73 E 999 243 230000 000	119.98

Totals for checks 327,215.23

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	4,767.55	4,767.55
25	GENERAL ADMINISTRATION	0.00	0.00	2,603.58	2,603.58
29	OTHER SPECIAL PROJECTS	0.00	0.00	72,487.18	72,487.18
70	PAYROLL	142,716.38	0.00	0.00	142,716.38
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	2,107.26	2,107.26
88	FACILITY	0.00	0.00	4,002.37	4,002.37
97	SHARED SERVICES	0.00	0.00	26,948.43	26,948.43
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	68,751.72	68,751.72
***	Fund Summary Totals ***	142,716.38	0.00	184,498.85	327,215.23

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