

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31321	10/13/2016	LAC DU FLAMBEAU ELEM	SBS RECEIPTS - 78 CLAIMS	99 E 999 300 158000 100	5,041.99
R	31322	10/13/2016	M-H-L-T ELEMENTARY	SBS RECEIPTS - 34 CLAIMS	99 E 999 300 158000 100	9,548.42
R	31323	10/13/2016	NORTH LAKELAND SCHOO	SBS RECEIPTS - 29 CLAIMS	99 E 999 300 158000 100	7,482.24
R	31324	10/13/2016	RHINELANDER SCHOOL D	SBS RECEIPTS - 480 CLAIMS	99 E 999 300 158000 100	55,730.01
R	31325	10/13/2016	RIB LAKE SCHOOL DIST	SBS RECEIPTS - 132 CLAIMS	99 E 999 300 158000 100	13,341.50
R	31326	10/28/2016	ANATOLE, KACIE	PDP REV - REIMB REG FEE - NOT ELIGIBLE FOR WORKSHOP NOT A FIRST YEAR TEACHER	97 R 999 240 500000 661	100.00
R	31327	10/28/2016	BADGER STATE INDUSTR	BS MATERIALS - NAME PLATE FOR TERI PHALIN	97 E 999 410 158000 638	26.19
R	31328	10/28/2016	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	32.68
R	31329	10/28/2016	CESA #1	OT ROTH - STAFF INS/TRNG - 2016 STATEWIDE SCHOOL BASED OT AND PT CONFERENCE	97 E 999 342 221300 187	175.00
R	31330	10/28/2016	CESA #12	WECCP INS/TRNG - PORTAGE GUIDE TRAINING REIMB FOR MEETING ROOM	24 E 999 349 221300 103	633.60
R	31331	10/28/2016	CESA #8	P/S PT @ PRENTICE VIA C8	97 E 999 310 218200 181	6,274.00
R	31332	10/28/2016	CEV MULTIMEDIA LTD	CP MATERIALS - AG HIGH SCHOOL INSTRUCT ANNUAL LICENSE RENEWAL POS - PLANT SYSTEMS	29 E 008 410 130000 514	950.00
R	31333	10/28/2016	CHARBARNEAU, SHANNON	T3 INS/TRNG ON OCT 20, 2016 WORKSHOP ON REPORTS FROM ACCESS FOR ELL'S TEST	29 E 999 349 221300 662	400.00
R	31334	10/28/2016	COMDATA INC	NAC-NP MATERIALS BY S HERITAGE ON 10/9/16 XXXX4523	97 E 999 410 158000 114	44.81
R	31334	10/28/2016	COMDATA INC	NAC-NP SUPPLIES BY ROSINSKI ON 10/18/16	97 E 999 410 158000 114	32.70
R	31335	10/28/2016	CRISIS PREVENTION IN	NVCI- INSTRUCTOR CERTIFICATION PROGRAM REGISTRATION FOR TERI PHALIN- IN MADISON DEC 6-9, 2016	97 E 999 342 221300 638	2,670.00
R	31336	10/28/2016	EO JOHNSON COMPANY I	COPY/PRINT MAINT & SUPPLIES	99 E 999 354 220000 716	1,364.36
R	31337	10/28/2016	HOLIDAY WHOLESALE IN	HOLIDAY WHOLESALE POP/WATER ORDER	99 E 999 450 220000 801	298.63
R	31338	10/28/2016	ISCORP	AGENCY SOFTWARE & SUPPORT - HOSTING SERVICES FROM NOV 2016 THROUGH OCT 2017	99 E 999 300 220000 709	2,100.00
R	31339	10/28/2016	JONES AND BARTLETT L	CP MATERIALS - NP -POS - SALES AND SERVICE - CDX LIGHT VEHICLE	29 E 013 410 130000 514	500.00
R	31340	10/28/2016	M3 INSURANCE SOLUTIO	WORK COMP INSURANCE	25 E 999 730 270002 000	2,096.00
R	31341	10/28/2016	MISSISSIPPI WELDERS	CP MATERIALS - EDGAR - POS - NATURAL RESOURCE SYSTEMS - THUNDERBOLDT WELDERS	29 E 004 410 130000 514	1,310.00
R	31342	10/28/2016	MMG EMPLOYER SOLUTIO	NAC-NP MATERIALS TB SKIN TEST - GRAF - ON 9/27/16	97 E 999 410 158000 114	22.00
R	31343	10/28/2016	SNAP ON INDUSTRIAL	CP MATERIALS-PHELPS POS - FACILITY AND MOBILE EQUIPMENT MAINTENANCE	29 E 014 410 130000 514	1,083.37
R	31344	10/28/2016	SUBWAY - TOMAHAWK	PDP & SI INS/TRNG ON 10/21/16	97 E 999 349 221300 661	34.00
R	31344	10/28/2016	SUBWAY - TOMAHAWK	PDP & SI INS/TRNG ON 10/21/16	97 E 999 349 221300 178	25.34
R	31345	10/28/2016	TAHER FOOD SERVICE	EE INS/TRNG EQUIPPING EARLY CHILDHOOD ON 10/3/16	24 E 999 349 221300 105	59.92
R	31345	10/28/2016	TAHER FOOD SERVICE	WISH INS/TRNG SAFE & HEALTHY SCHOOLS COORD MTG ON 10/4/16	29 E 999 349 221300 614	217.21
R	31345	10/28/2016	TAHER FOOD SERVICE	EE/ICL INS/TRNG WOW ON 10/10/16	29 E 999 349 221300 319	329.56
R	31345	10/28/2016	TAHER FOOD SERVICE	EE/ICL INS/TRNG WOW ON 10/11/16	29 E 999 349 221300 319	509.32
R	31345	10/28/2016	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 9/9/16	25 E 999 349 221300 000	172.27
R	31345	10/28/2016	TAHER FOOD SERVICE	ADMIN MTGS - PAC ON 10/14/16	25 E 999 349 221300 000	149.80
R	31345	10/28/2016	TAHER FOOD SERVICE	ACP INS/TRNG - MOVING FORWARD W/ACP ON 10/13/16	29 E 999 349 221300 610	449.40
R	31345	10/28/2016	TAHER FOOD SERVICE	SI INS/TRNG - INSTRUCTIONAL LEADER NETWORK ON 10/18/16	97 E 999 349 221300 178	172.27
R	31345	10/28/2016	TAHER FOOD SERVICE	PDP INS/TRNG-ORIENTATION TO MENTORING ON 10/19/16	97 E 999 349 221300 661	134.82

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R	31345	10/28/2016	TAHER FOOD SERVICE	SI & RSN INS/TRNG ON 10/12/16 SI-INITIAL EDUC - RSN COLLECT & CAREER READY	97 E 999 349 221300 178	119.84
R	31345	10/28/2016	TAHER FOOD SERVICE	SI & RSN INS/TRNG ON 10/12/16 SI-INITIAL EDUC - RSN COLLECT & CAREER READY	24 E 999 349 221300 309	209.72
R	31346	10/28/2016	TOMAHAWK COMMUNITY B	UAAL LOAN PAYMENT	30 E 999 680 281000 975	3,808.08
R	31346	10/28/2016	TOMAHAWK COMMUNITY B	UAAL LOAN PAYMENT	30 E 999 688 281000 975	672.92
R	31347	10/28/2016	TOMAHAWK SCHOOL DIST	CP MAT- REIMB PLTW PARTICIPATION FEE 2016-17	29 E 999 410 130000 514	3,000.00
R	31348	10/28/2016	UNIFIED SCHOOL DISTR	WVS INS/TRNG - REIMB SUB PAY FOR K BARRAZA TO ATTEND INACOL CONF OCT 25-28, 2016	99 E 999 349 221300 329	400.00
R	31349	10/28/2016	VALDERS AREA SCHOOL	WVS REV - REFUND DUPLICATE PAYMENT ON INV 7536	99 R 999 240 500000 329	295.00
R	31350	10/28/2016	WIPFLI LLP	AUDIT SERVICES	81 E 999 300 252000 702	10,000.00
A	161700245	10/13/2016	DC EVEREST SCHOOL DI	SBS RECEIPTS - 698 CLAIMS	99 E 999 300 158000 100	90,846.34
A	161700246	10/13/2016	MERRILL AREA PUBLIC	SBS RECEIPTS - 369 CLAIMS	99 E 999 300 158000 100	49,941.44
A	161700247	10/13/2016	MOSINEE SCHOOL DISTR	SBS RECEIPTS - 520 CLAIMS	99 E 999 300 158000 100	86,787.04
A	161700248	10/13/2016	THREE LAKES SCHOOL D	SBS RECEIPTS - 34 CLAIMS	99 E 999 300 158000 100	6,027.06
A	161700249	10/28/2016	ARTS, LENA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	672.00
A	161700249	10/28/2016	ARTS, LENA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,320.00
A	161700250	10/28/2016	BARRAZA, KAREN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	14,986.00
A	161700251	10/28/2016	BARTELT, KANDI	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,480.00
A	161700252	10/28/2016	BORA, YASAR	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700253	10/28/2016	BURDICK, LISA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	11,882.00
A	161700254	10/28/2016	CHEN, SHANHUI	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700255	10/28/2016	CLENDENNING, SETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	360.00
A	161700256	10/28/2016	COATES, KAY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,120.00
A	161700257	10/28/2016	COUILLARD, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,380.00
A	161700258	10/28/2016	CROFTS, VAL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,532.00
A	161700259	10/28/2016	CZAHOR, REBECCA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	4,560.00
A	161700260	10/28/2016	CZAHOR, VINCENT	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	4,200.00
A	161700261	10/28/2016	DAVEY, CONSTANCE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	7,800.00
A	161700262	10/28/2016	DAVIS, WILLIAM	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	4,488.00
A	161700263	10/28/2016	DEAN, SUSAN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	7,680.00
A	161700264	10/28/2016	DING, WEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700265	10/28/2016	DRAPER, JENNIFER	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,240.00
A	161700266	10/28/2016	ESSLINGER, MICHAEL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	120.00
A	161700267	10/28/2016	GINNETT, DOROTHY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	4,392.00
A	161700268	10/28/2016	GRAHAM, MARGARET	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,760.00
A	161700269	10/28/2016	HART, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	960.00
A	161700270	10/28/2016	HAVAS, LINDA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700271	10/28/2016	HEIMERL, JOANN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,000.00
A	161700272	10/28/2016	HEINE, ELIZABETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,120.00
A	161700273	10/28/2016	HICKS, STEPHANIE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,000.00
A	161700274	10/28/2016	JAGOW, ANDREW	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,440.00
A	161700275	10/28/2016	JOCHEM, RICHELLE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,560.00
A	161700276	10/28/2016	KITAMURA-SCHWARTZ, Y	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,680.00
A	161700277	10/28/2016	KITZE, KAREN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,520.00
A	161700278	10/28/2016	KOPFHAMER, RONDA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,376.00
A	161700279	10/28/2016	KOSTAC, DENNIS	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	10,224.00
A	161700280	10/28/2016	LUDVIK, BARRY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,912.00
A	161700281	10/28/2016	MCKICHAN, BERNARD	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,840.00
A	161700282	10/28/2016	MINTER, DANIEL	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,480.00
A	161700283	10/28/2016	MITCHELL, EDEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	6,960.00

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700284	10/28/2016	MOREAU, JOSHUA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,840.00
A	161700285	10/28/2016	MUELLER, JENNIFER	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,360.00
A	161700286	10/28/2016	MYERS, JOHN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,352.00
A	161700287	10/28/2016	NEITZEL, LYNN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	7,276.00
A	161700288	10/28/2016	O'DELL, TERESA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	720.00
A	161700289	10/28/2016	OESTREICH, JON	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	10,212.00
A	161700290	10/28/2016	PASK, STUART	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,720.00
A	161700291	10/28/2016	PERNSTEINER, MARIA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	600.00
A	161700292	10/28/2016	PETERSON, BETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,040.00
A	161700293	10/28/2016	POTTER, MARIANNE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	720.00
A	161700294	10/28/2016	PRIBEK, GWEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	4,680.00
A	161700295	10/28/2016	REAVES, PAULA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	5,376.00
A	161700296	10/28/2016	SAJDAK, KENNETH	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,216.00
A	161700297	10/28/2016	SANTY, MICHELLE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,384.00
A	161700298	10/28/2016	SHECK, MELISSA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,340.00
A	161700299	10/28/2016	STEINER, SUSAN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,300.00
A	161700300	10/28/2016	STRESING, CATHERINE	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	960.00
A	161700301	10/28/2016	STRONG, DAVID	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,240.00
A	161700302	10/28/2016	STUBER, CHRISTINA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,120.00
A	161700303	10/28/2016	TURPIN, FRANK	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	4,680.00
A	161700304	10/28/2016	WALKER, PAMELA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	7,840.00
A	161700305	10/28/2016	WALLEN, IVY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	11,932.00
A	161700306	10/28/2016	WEGTER, NANCY	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	3,480.00
A	161700307	10/28/2016	WENZEL, STEVEN	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	1,680.00
A	161700308	10/28/2016	WILBER, BARBARA	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,880.00
A	161700309	10/28/2016	ZEISLER, SHARON	WVS TEACHER CONSULTANT	99 E 999 300 221300 329	2,640.00
A	161700310	10/28/2016	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	5,250.00
A	161700310	10/28/2016	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	104.04
A	161700311	10/28/2016	AUL HEALTH BENEFIT T	Payroll accrual - HRA ANNUAL DEDUCT GRAF/PHALIN	70 L 000 000 811631 000	5,000.00
A	161700311	10/28/2016	AUL HEALTH BENEFIT T	Payroll accrual - OPT OUT HRA	70 L 000 000 811636 000	4,411.56
A	161700312	10/28/2016	COMPLETE OFFICE OF W	NAC MAPS 6-12 MATERIALS - School supplies	97 E 999 410 158000 113	142.41
A	161700313	10/28/2016	DAILEY, MICHAEL	IT/TECH SUPPORT -REIMB FOR MATERIALS	99 E 999 410 266000 709	105.23
A	161700313	10/28/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	1,175.00
A	161700313	10/28/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	3,916.67
A	161700314	10/28/2016	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED	97 E 999 310 255400 720	1,149.00
A	161700315	10/28/2016	DIVERSIFIED BENEFIT	ADMIN FEES - AGENCY - FSA ADMN SVCS	25 E 999 300 230000 000	95.00
A	161700316	10/28/2016	DRUG TEST MIDWEST LL	NAC-NP MATERIALS BACKGROUND CK CALVETTI	97 E 999 410 158000 114	28.00
A	161700316	10/28/2016	DRUG TEST MIDWEST LL	EC INS/TRNG - BACKGROUND CK TEPPER	24 E 999 349 221300 105	12.00
A	161700317	10/28/2016	EPPING, PHILLIP	10-5-16 BOC MTG -MILEAGE REIMB	25 E 999 349 231000 000	53.04
A	161700318	10/28/2016	FIRST TECHNOLOGIES I	CP MATERIALS -RHN - POS - MANUFACTURING PRODUCTION PROCESS DEVELOPMENT- VINYL CUTTER STARTUP PACKAGE/ABS PLUS FILAMENT	29 E 016 410 130000 514	1,213.66
A	161700319	10/28/2016	MACNEIL ENVIRONMENTA	P/S-ENVIRO SERVICES BILLING FOR NOV 16	99 E 999 310 221300 828	2,007.42
A	161700320	10/28/2016	MADISON NATIONAL LIF	Payroll accrual - Life Insurance Premiums	70 L 000 000 811634 000	864.85
A	161700321	10/28/2016	MADISON NATIONAL LIF	Payroll accrual - LTD PREMIUMS	70 L 000 000 811635 000	782.56
A	161700322	10/28/2016	MCCOY, KATHRYN	P/S PSYCH-WAUSAU 5 DAYS	97 E 999 310 215000 165	2,500.00
A	161700323	10/28/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	610.81
A	161700323	10/28/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	222.22
A	161700323	10/28/2016	MIDAMERICA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	161700323	10/28/2016	MIDAMERICA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	222.22

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A	161700324	10/28/2016	NEITZEL, LYNN	WVS CONSULTANT - WAPFLT CONF NOV 4-5, 2016	99 E 999 300 221300 329	350.00
A	161700325	10/28/2016	NELSON'S COUNTY MARK	ADMIN MTGS - PAC/PAC SUNSHINE	25 E 999 349 221300 000	30.90
A	161700325	10/28/2016	NELSON'S COUNTY MARK	ADMIN MTGS - PAC/PAC SUNSHINE	99 E 999 490 230000 801	4.99
A	161700325	10/28/2016	NELSON'S COUNTY MARK	PDP INS/TRNG ON 10/22/16	97 E 999 349 221300 661	11.23
A	161700325	10/28/2016	NELSON'S COUNTY MARK	SI INS/TRNG -SKYWARD VITALITY TRNG-STAFF	97 E 999 349 221300 178	13.06
A	161700325	10/28/2016	NELSON'S COUNTY MARK	SI INS/TRNG - RTI CENTER - 9/21/16	97 E 999 349 221300 178	25.47
A	161700326	10/28/2016	NORTHERN WISCONSIN L	CONTRACTED SERVICES - SITE -REMOVE OLD SIGN BASE AND REPLACE W/TOP SOIL	88 E 999 310 220000 711	350.00
A	161700327	10/28/2016	OESTREICH, JON	WVS WORKSHOPS/MTGS - WVS QUALITY MATTERS COORDINATOR FOR OCT 30 - NOV 2, 2016 CONFERENCE	99 E 999 349 221300 329	2,000.00
A	161700328	10/28/2016	PRESENCE LEARNING IN	P/S PRES LRNG-OT @ RIB LAKE	97 E 999 300 218100 189	675.01
A	161700328	10/28/2016	PRESENCE LEARNING IN	P/S PRES LRNG - OT @ PRENTICE	97 E 999 300 218100 189	371.26
A	161700328	10/28/2016	PRESENCE LEARNING IN	P/S PRES LRNG - OT @ LDF	97 E 999 300 218100 189	1,854.91
A	161700328	10/28/2016	PRESENCE LEARNING IN	P/S PRES LRNG - OT @ LDF - SETUP FEE	97 E 999 300 218100 189	2,160.00
A	161700328	10/28/2016	PRESENCE LEARNING IN	P/S PRES LRNG - OT @ PRENTICE -SETUP FEE	97 E 999 300 218100 189	135.00
A	161700328	10/28/2016	PRESENCE LEARNING IN	P/S PRES LRNG - OT @ RIB LAKE - SETUP FEE	97 E 999 300 218100 189	202.50
A	161700328	10/28/2016	PRESENCE LEARNING IN	OT MATERIALS -HAMUS-RIB LAKE	97 E 999 410 218100 189	88.00
A	161700329	10/28/2016	R T L ELECTRIC COMPA	CONTRACTED SERVICES - SITE -REPLACE LAMP IN OUTDOOR FIXTURE ON 9/8/16 BUCKET TRUCK AND LABOR	88 E 999 310 220000 711	102.50
A	161700330	10/28/2016	RMM SOLUTIONS INC	P/S TECH SUPPORT-RMM	99 E 999 300 266000 709	2,475.00
A	161700330	10/28/2016	RMM SOLUTIONS INC	P/S TECH SUPPORT (RMM) - CREDIT FOR ERROR IN BILLING 25 USERS INSTEAD OF 23 EFFECT JUNE 2016	99 E 999 300 266000 709	-990.00
A	161700331	10/28/2016	TOMAHAWK LEADER INC	CONTRACTED SERVICES - SITE - AD FOR SNOW REMOVAL BIDS	88 E 999 310 220000 711	51.00
A	161700332	10/28/2016	TYCO INTEGRATED SECU	CONTRACTED SERVICES - SITE	88 E 999 310 220000 711	287.34
A	161700333	10/28/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	2,165.31
A	161700333	10/28/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	186.00
A	161700333	10/28/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	48,711.15
A	161700333	10/28/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	4,324.26
A	161700333	10/28/2016	WEA INSURANCE TRUST	Payroll accrual - LTC	70 L 000 000 811633 000	5,668.40
A	161700333	10/28/2016	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,240.89
A	161700333	10/28/2016	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	186.00
A	161700333	10/28/2016	WEA INSURANCE TRUST	LTC COV- SEPT & OCT -T PHALIN	70 L 000 000 811633 000	141.71
A	161700333	10/28/2016	WEA INSURANCE TRUST	LTC COV- SEPT & OCT -T PHALIN	70 L 000 000 811633 000	141.71
A	161700333	10/28/2016	WEA INSURANCE TRUST	NOV 16 LTC- RETIREE BEALS/FIENE	73 E 999 242 230000 000	141.71
A	161700333	10/28/2016	WEA INSURANCE TRUST	NOV 16 LTC- RETIREE BEALS/FIENE	73 E 999 242 230000 000	141.71
A	161700333	10/28/2016	WEA INSURANCE TRUST	NOV 2016 HEALTH	73 E 999 242 230000 000	1,766.82
A	161700333	10/28/2016	WEA INSURANCE TRUST	NOV 2016 HEALTH	73 E 999 242 230000 000	943.96
A	161700333	10/28/2016	WEA INSURANCE TRUST	NOV 2016 HEALTH	70 L 000 000 811631 000	-7,226.53
A	161700334	10/28/2016	ZEISLER, SHARON	P/S SUPPORT & MAINT CONSULT FOR NOV 4-5, 2016 WAPFLT CONF	29 E 999 300 221300 331	350.00
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	76.50
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	76.50
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	82.00
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	102.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	20.40
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	20.40
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	40.29
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	76.50
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	100.00
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	164.00
A	161700335	10/28/2016	AZBELL, EVELYN	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 221300 315	76.50
A	161700336	10/28/2016	BETRY, ALLEN	9/20/2016 Monthly expenses(mileage)	29 E 999 342 229000 305	55.08
A	161700336	10/28/2016	BETRY, ALLEN	9/20/2016 Monthly expenses(mileage)	29 E 999 342 221300 319	30.60
A	161700336	10/28/2016	BETRY, ALLEN	9/20/2016 Monthly expenses(mileage)	29 E 999 342 221300 319	30.60
A	161700336	10/28/2016	BETRY, ALLEN	9/20/2016 Monthly expenses(mileage)	97 E 999 342 221300 178	142.80
A	161700336	10/28/2016	BETRY, ALLEN	9/20/2016 Monthly expenses(mileage)	29 E 999 342 229000 305	30.60
A	161700337	10/28/2016	BLONDHEIM, NICOLE	10/10/2016 Supplies for NAC-NP	97 E 999 410 158000 114	32.94
A	161700338	10/28/2016	BRIGHAM, ANN	9/20/2016-10/19/2016 Grants Department Expenses	97 E 999 342 239000 643	23.15
A	161700338	10/28/2016	BRIGHAM, ANN	9/20/2016-10/19/2016 Grants Department Expenses	97 E 999 342 239000 643	32.84
A	161700338	10/28/2016	BRIGHAM, ANN	9/20/2016-10/19/2016 Grants Department Expenses	97 E 999 342 239000 643	21.32
A	161700338	10/28/2016	BRIGHAM, ANN	9/20/2016-10/19/2016 Grants Department Expenses	97 E 999 342 239000 643	49.06
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 239000 178	45.90
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 223300 309	228.48
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 239000 178	21.42
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 223300 309	28.56
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 223300 309	82.11
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 223300 309	11.07
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	24 E 999 342 223300 309	71.91
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 239000 178	40.80
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 239000 178	12.00
A	161700339	10/28/2016	COLLINS, MATTHEW	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 239000 178	19.37
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	39.88
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	48.96
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	192.78
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	162.18

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A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	13.99
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	88 E 999 342 254000 711	21.85
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	-19.16
A	161700340	10/28/2016	CORDOVA, HILARY	8/24/2016-10/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	186.15
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700341	10/28/2016	DETTMERING, JANE	9/21/2016-10/20/2016 Mileage to therapy	97 E 999 342 156600 151	8.67
A	161700342	10/28/2016	DEWAR, NANCY	9/21/2016-10/20/2016 Monthly expenses	97 E 999 341 158000 112	408.51
A	161700342	10/28/2016	DEWAR, NANCY	9/21/2016-10/20/2016 Monthly expenses	97 E 999 341 158000 112	5.10
A	161700342	10/28/2016	DEWAR, NANCY	9/21/2016-10/20/2016 Monthly expenses	97 E 999 341 158000 112	61.20
A	161700343	10/28/2016	FORD, SCOTT	9/21/2016-10/20/2016 Mileage	97 E 999 342 215000 164	459.00
A	161700343	10/28/2016	FORD, SCOTT	9/21/2016-10/20/2016 Mileage	97 E 999 342 215000 164	325.89
A	161700343	10/28/2016	FORD, SCOTT	9/21/2016-10/20/2016 Mileage	97 E 999 342 215000 164	82.62
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 156700 176	80.58
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 156700 176	91.80
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 156700 176	59.16
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 156700 176	59.16
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 156700 176	91.80
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly Expenses	97 E 999 342 156700 176	106.59

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	106.59
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	89.76
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	89.76
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	50.49
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	50.49
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	50.49
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	88.23
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	88.23
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	38.76
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	142.80
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	142.80
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	123.42
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	91.80
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	67.32
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	88.23
				Expenses		
A	161700344	10/28/2016	GILMORE, JAMES	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 176	94.86
				Expenses		
A	161700345	10/28/2016	GRETZINGER, CASSANDR	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 318	69.36
				Expenses		
A	161700345	10/28/2016	GRETZINGER, CASSANDR	9/21/2016-10/20/2016 Monthly	97 E 999 342 239000 178	27.54
				Expenses		
A	161700345	10/28/2016	GRETZINGER, CASSANDR	9/21/2016-10/20/2016 Monthly	97 E 999 342 239000 178	40.44
				Expenses		
A	161700345	10/28/2016	GRETZINGER, CASSANDR	9/21/2016-10/20/2016 Monthly	97 E 999 342 239000 178	49.06
				Expenses		
A	161700346	10/28/2016	HAMUS, ELIZABETH	9/21/2016-10/20/2016 Monthly Expense	97 E 999 410 218100 189	42.66
A	161700346	10/28/2016	HAMUS, ELIZABETH	9/21/2016-10/20/2016 Monthly Expense	97 E 999 342 218100 189	68.85
A	161700346	10/28/2016	HAMUS, ELIZABETH	9/21/2016-10/20/2016 Monthly Expense	97 E 999 342 218100 189	71.40
A	161700346	10/28/2016	HAMUS, ELIZABETH	9/21/2016-10/20/2016 Monthly Expense	97 E 999 342 218100 189	71.40
A	161700346	10/28/2016	HAMUS, ELIZABETH	9/21/2016-10/20/2016 Monthly Expense	97 E 999 342 218100 189	68.85
A	161700346	10/28/2016	HAMUS, ELIZABETH	9/21/2016-10/20/2016 Monthly Expense	97 E 999 342 218100 189	71.40
A	161700347	10/28/2016	HERITAGE, STEPHANIE	9/21/2016-10/20/2016 Purchased	97 E 999 410 158000 114	51.26
				dishes for the upper grades at the NAC- NP		
A	161700347	10/28/2016	HERITAGE, STEPHANIE	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	48.45
A	161700347	10/28/2016	HERITAGE, STEPHANIE	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	38.96
A	161700348	10/28/2016	HILGENDORF, JOAN	9/20/2016-10/19/2016 MONTHLY	81 E 999 342 252000 702	42.84
				EXPENSES		
A	161700349	10/28/2016	KAUFMANN, KATHLEEN	9/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	161.87
A	161700350	10/28/2016	KUNELIUS II, DAVID	9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	48.45

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A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	119.85
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	81.09
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	22.44
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	53.04
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	120.36
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	97 E 999 342 223300 146	36.72
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	206.04
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	24.99
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	24.99
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 146	36.72
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 355 220000 639	40.00
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	60.18
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	73.44
A	161700350	10/28/2016	KUNELIUS II, DAVID	Expenses 9/21/2016-10/20/2016 Monthly	29 E 999 342 239000 639	108.63
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses 9/21/2016-10/20/2016 Monthly	97 E 999 342 229000 647	82.00
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	17.68
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	93.33
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	93.33
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	132.60
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	132.60
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	6.33
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	14.98
A	161700351	10/28/2016	LEHMAN, HEIDI	Expenses from 9/21/16 to 10/20/16 9/21/2016-10/20/2016 Monthly	97 E 999 342 221300 647	160.00
A	161700352	10/28/2016	MINER, JENNIFER	10/19/2016-10/21/2016 MONTHLY EXPENSES	25 E 999 342 239000 000	162.18
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from Sept. 16, 2016 to Oct. 15, 2016	29 E 999 342 229000 319	65.79
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from Sept. 16, 2016 to Oct. 15, 2016	97 E 999 342 223300 323	75.48
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from Sept. 16, 2016 to Oct. 15, 2016	29 E 999 342 229000 319	67.32
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from	97 E 999 342 220000 320	18.87



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				Sept. 16, 2016 to Oct. 15, 2016		
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from	29 E 999 342 229000 319	67.32
				Sept. 16, 2016 to Oct. 15, 2016		
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from	29 E 999 342 229000 319	58.14
				Sept. 16, 2016 to Oct. 15, 2016		
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from	97 E 999 410 221300 320	13.93
				Sept. 16, 2016 to Oct. 15, 2016		
A	161700353	10/28/2016	MYERS, LINDA	9/16/2016-10/15/2016 Expenses from	29 E 999 342 229000 319	40.07
				Sept. 16, 2016 to Oct. 15, 2016		
A	161700354	10/28/2016	NICKELS, MICHELE	9/19/2016-10/20/2016 Monthly	99 E 999 342 221300 329	7.60
				Expenses		
A	161700354	10/28/2016	NICKELS, MICHELE	9/19/2016-10/20/2016 Monthly	99 E 999 342 221300 329	314.21
				Expenses		
A	161700354	10/28/2016	NICKELS, MICHELE	9/19/2016-10/20/2016 Monthly	99 E 999 342 221300 329	183.60
				Expenses		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	23.46
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	5.75
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	5.25
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	5.47
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	1.96
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	4.73
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	42.00
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	17.00
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	99 E 999 342 221300 329	5.68
				2016		
A	161700355	10/28/2016	NORDINE, DAWN	9/29/2016 Expenses from Aug.-October	29 E 999 342 221300 331	162.69
				2016		
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 113	21.32
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	29 E 999 342 229000 662	176.46
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 638	45.08
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 638	45.08
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 638	135.66
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 113	21.32
A	161700356	10/28/2016	PHALIN, TERI	9/21/2016-10/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	26.52
				Expenses		
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	175.95
				Expenses		
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	1.33
				Expenses		
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	11.22
				Expenses		
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	36.31

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Expenses		
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	51.61
				Expenses		
A	161700357	10/28/2016	TEPPER, ELIZABETH	9/21/2016-10/20/2016 Monthly	24 E 999 342 221300 105	111.18
				Expenses		
A	161700358	10/28/2016	VAN RYEN, HANNA	10/19/2016 MILEAGE TO USPS	81 E 999 342 252000 702	26.52
A	161700359	10/28/2016	VERAGE, LYNN	9/21/2016-10/20/2016 Monthly Request	29 E 999 342 229000 617	134.13
A	161700359	10/28/2016	VERAGE, LYNN	9/21/2016-10/20/2016 Monthly Request	29 E 999 342 229000 616	145.35
A	161700359	10/28/2016	VERAGE, LYNN	9/21/2016-10/20/2016 Monthly Request	29 E 999 342 229000 614	183.09
A	161700359	10/28/2016	VERAGE, LYNN	9/21/2016-10/20/2016 Monthly Request	29 E 999 342 229000 515	42.84
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	26.52
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	14.28
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	14.28
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	12.24
				Expenses		
A	161700360	10/28/2016	VOIGT, GRETCHEN	9/21/2016-10/20/2016 Monthly	97 E 999 342 156700 175	14.28
				Expenses		
A	161700361	10/28/2016	WENDORF-HELDT, KAREN	9/21/2016-10/20/2016 Mileage	25 E 999 342 232101 000	46.31
A	161700361	10/28/2016	WENDORF-HELDT, KAREN	9/21/2016-10/20/2016 Mileage	25 E 999 342 232101 000	64.57
A	161700361	10/28/2016	WENDORF-HELDT, KAREN	9/21/2016-10/20/2016 Mileage	25 E 999 342 232101 000	21.52
A	161700361	10/28/2016	WENDORF-HELDT, KAREN	9/21/2016-10/20/2016 Mileage	25 E 999 342 232101 000	131.58
A	161700361	10/28/2016	WENDORF-HELDT, KAREN	9/21/2016-10/20/2016 Mileage	25 E 999 342 232101 000	176.46
W	201600075	10/07/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	3,988.61
W	201600076	10/07/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811620 000	5,447.70
W	201600076	10/07/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811621 000	5,447.70
W	201600077	10/07/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	4,079.32
W	201600077	10/07/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	232.10
W	201600078	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,301.23
W	201600078	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	8,830.90
W	201600078	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	510.00
W	201600078	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,239.78
W	201600078	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,301.23
W	201600078	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,239.78
W	201600079	10/07/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670 000	1,620.00
W	201600080	10/07/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	0.00
W	201600081	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-5.60
W	201600081	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	-0.69
W	201600081	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-1.31
W	201600081	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-5.60
W	201600081	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-1.31
W	201600082	10/07/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	0.00
W	201600083	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5.60
W	201600083	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	0.69
W	201600083	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1.31
W	201600083	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5.60

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201600083	10/07/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1.31
W	201600084	10/21/2016	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,071.67
W	201600085	10/21/2016	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,521.09
W	201600085	10/21/2016	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,521.09
W	201600086	10/21/2016	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,488.71
W	201600086	10/21/2016	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,988.11
W	201600086	10/21/2016	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	510.00
W	201600086	10/21/2016	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,283.63
W	201600086	10/21/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,488.71
W	201600086	10/21/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,283.63
W	201600087	10/21/2016	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	1,620.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 113	47.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	7.20
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	25.93
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 113	214.95
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 614	29.53
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	145.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	50.63
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	98.33
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 349 221300 178	101.26
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	45.53
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 450 220000 801	51.64
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	4.05
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	246.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 319	9.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 342 239000 178	10.80
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 319	29.48
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	17.72
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	77.67
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 353 220000 112	47.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 349 231000 000	19.66
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	86.87
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	26.96
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	8.50
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	112.50
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	145.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	111.13
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	111.13
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	82.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 614	25.61
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	281.50
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 105	-57.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	82.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	9.05
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	20.88
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	10.99
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	82.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	11.55
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	17.16
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	-19.47
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	11.48
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	17.98
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	31.65
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	37.41
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 239000 000	125.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 239000 000	112.00

CHE	CHECK	CHECK	INVOICE		ACCOUNT	AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 411 220000 702	80.94
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	59.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	25.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	25.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	30.90
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	155.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	25.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 353 220000 329	40.60
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	74.94
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	96.50
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	52.62
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	155.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	85.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	155.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 221300 329	82.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	12.60
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	164.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	15.30
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 229000 602	8.42
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 342	129.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 221300 342	92.04
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	76.22
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	15.13
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	9.95
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	164.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	24.03
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	69.59
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 319	8.00
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 319	12.29
W	201600115	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 319	82.00
W	201600116	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 020 410 130000 514	-15.95
W	201600117	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 020 410 130000 514	305.93
W	201600118	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 020 410 130000 514	241.70
W	201600119	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	28.68
W	201600119	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 602	3.99
W	201600120	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 410 221300 329	16.88
W	201600121	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	20.85
W	201600122	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 221300 178	35.99
W	201600123	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 114	74.71
W	201600124	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 020 410 130000 514	329.95
W	201600125	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 158000 112	36.97
W	201600126	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	496.98
W	201600127	09/20/2016	RODEWAY INN & SUITES	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	140.00
W	201600128	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 020 410 130000 514	279.00
W	201600129	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221300 105	46.45
W	201600130	09/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 020 410 130000 514	159.00
W	201600131	09/20/2016	RODEWAY INN & SUITES	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	560.00
W	201600132	10/31/2016	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	509.51
W	201600133	10/11/2016	WISCONSIN PUBLIC SER	ELECTRIC AND GAS EXP	88 E 999 336 253000 711	874.21
W	201600133	10/11/2016	WISCONSIN PUBLIC SER	ELECTRIC AND GAS EXP	88 E 999 331 253000 711	86.92
W	201600134	10/29/2016	DELTA DENTAL	DENTAL COVERAGE	70 L 000 000 811632 000	479.92
W	201600135	10/28/2016	DELTA DENTAL	RETIREE DENTAL NOV 2016 - FIENE	73 E 999 243 230000 000	119.98

Totals for checks

813,373.78

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	3,361.04	3,361.04
25	GENERAL ADMINISTRATION	0.00	0.00	3,802.50	3,802.50
29	OTHER SPECIAL PROJECTS	0.00	0.00	20,602.77	20,602.77
30	DEBT SERVICE - UAAL	0.00	0.00	4,481.00	4,481.00
70	PAYROLL	152,758.84	0.00	0.00	152,758.84
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,114.18	3,114.18
81	CLERICAL	0.00	0.00	11,536.08	11,536.08
88	FACILITY	0.00	0.00	2,423.77	2,423.77
97	SHARED SERVICES	0.00	100.00	27,712.97	27,812.97
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	295.00	583,185.63	583,480.63
***	Fund Summary Totals ***	152,758.84	395.00	660,219.94	813,373.78

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