

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT AMOUNT
R	31799	09/30/2018	ACE LANDSCAPING	SITE MAINTENANCE: REMOVE OLD SHRUBS AND REPLACE WITH NEW	88 E 999 320 254200 711	600.00
R	31800	09/30/2018	BOARD ON TRACK, INC.	WRCCS BOARD CONTENT PER CONTRACT EXTENSION	29 E 999 315 264400 350	19,500.00
R	31800	09/30/2018	BOARD ON TRACK, INC.	WRCCS BOARD CONTENT *SECOND HALF	29 E 999 315 264400 350	35,500.00
R	31801	09/30/2018	CESA #1	WRCCS GENERAL CONTENT PER CONTRACT EXTENSION	29 E 999 310 221300 350	5,500.00
R	31801	09/30/2018	CESA #1	WRCCS CHARTER SCHOOL CONTENT (GENERAL FUND) *SECOND HALF	29 E 999 310 221300 350	8,500.00
R	31802	09/30/2018	DEPARTMENT OF WORKFO	UNEMPLOYMENT EXPENSE	97 E 999 730 158000 114	32.52
R	31803	09/30/2018	EDVISIONS INC	WRCCS GENERAL CONTENT *SECOND HALF	29 E 999 310 221300 350	8,500.00
R	31803	09/30/2018	EDVISIONS INC	WRCCS AUTHORIZER CONTENT *SECOND HALF	29 E 999 316 264400 350	26,000.00
R	31804	09/30/2018	HEINEMANN, CORP	SI INS/TRNG: LUCY CALKINS RESOURCES (CG & KR)	97 E 999 349 221300 178	24.95
R	31805	09/30/2018	KROHN, JOAN	SI CONSULTANT FEE FOR JOAN KROHN FOR 10 DAYS OF CONSULTING @ \$350/DAY (PAYABLE IN 4 INSTALLMENTS)	97 E 999 349 221300 178	875.00
R	31806	09/30/2018	MANION, LORI	CONSULTANT CONTRACT FOR ETP SUPPORT & LEADERSHIP COACHING	97 E 999 300 221300 178	375.00
R	31806	09/30/2018	MANION, LORI	CONSULTANT CONTRACT FOR ETP SUPPORT & LEADERSHIP COACHING	97 E 999 300 220000 179	1,875.00
R	31807	09/30/2018	ROTO GRAPHIC PRINTIN	1000 Parents Rights Booklets @ 49 cents each	97 E 999 410 221300 178	490.00
R	31808	09/30/2018	SCHOOLS THAT CAN MIL	WRCCS GENERAL CONTENT *SECOND HALF	29 E 999 310 221300 350	8,500.00
R	31808	09/30/2018	SCHOOLS THAT CAN MIL	WRCCS AUTHORIZER CONTENT PER CONTRACT EXTENSION	29 E 999 316 264400 350	1,500.00
R	31808	09/30/2018	SCHOOLS THAT CAN MIL	WRCCS GENERAL CONTENT PER CONTRACT EXTENSION	29 E 999 310 221300 350	4,500.00
R	31809	09/30/2018	TOMAHAWK ACE HARDWAR	SITE SUPPLIES: CLEANING SUPPLIES & WEED/INSECT KILLER	88 E 999 410 220000 711	54.54
R	31810	09/30/2018	WI RURAL SCHOOLS ALL	WVS INS/TRNG: WISCONSIN RURAL SCHOOLS ALLIANCE (WIRSA) ASSOCIATE MEMBERSHIP	99 E 999 349 221300 329	350.00
R	31811	09/30/2018	AUL HEALTH BENEFIT T	HRA DEDUCTIBLE BEN - PR ACCRUAL	70 L 000 000 811631 000	66,250.00
A	181901498	09/30/2018	ARTS, LENA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	2,930.00
A	181901499	09/30/2018	BARRAZA, KAREN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	2,128.00
A	181901500	09/30/2018	BARTELT, KANDI	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	480.00
A	181901501	09/30/2018	BORA, YASAR	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	700.00
A	181901502	09/30/2018	BURAU, DANIEL	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	280.00
A	181901503	09/30/2018	BURDICK, LISA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	2,952.00
A	181901504	09/30/2018	CHEN, SHANHUI	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	700.00
A	181901505	09/30/2018	CLENDENNING, SETH	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,600.00
A	181901506	09/30/2018	COATES, KAY	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,320.00
A	181901507	09/30/2018	CROFTS, VAL	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,610.00
A	181901508	09/30/2018	CUSMA, DAVID	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	620.00
A	181901509	09/30/2018	CZAHOR, REBECCA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,180.00
A	181901510	09/30/2018	CZAHOR, VINCENT	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	760.00
A	181901511	09/30/2018	DAVEY, CONSTANCE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	344.00
A	181901512	09/30/2018	DAVIS, WILLIAM	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,150.00
A	181901513	09/30/2018	DEAN, SUSAN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	950.00
A	181901514	09/30/2018	DING, WEN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	480.00
A	181901515	09/30/2018	ESSLINGER, MICHAEL	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	280.00
A	181901516	09/30/2018	FARRELL, JAMES	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901517	09/30/2018	GINNETT, DOROTHY	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	510.00
A	181901518	09/30/2018	GRAHAM, MARGARET	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	676.00
A	181901519	09/30/2018	HAVAS, LINDA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	340.00
A	181901520	09/30/2018	HEIMERL, JOANN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	720.00

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A	181901521	09/30/2018	HEINE, ELIZABETH	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	900.00
A	181901522	09/30/2018	HICKS, STEPHANIE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	900.00
A	181901523	09/30/2018	HILL, JASON	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	710.00
A	181901524	09/30/2018	JAGOW, ANDREW	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	900.00
A	181901525	09/30/2018	JOCHEM, RICHELLE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,460.00
A	181901526	09/30/2018	KITAMURA-SCHWARTZ, Y	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901527	09/30/2018	KITZE, KAREN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	710.00
A	181901528	09/30/2018	KOPFHAMER, RONDA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	510.00
A	181901529	09/30/2018	LUDVIK, BARRY	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	181901530	09/30/2018	MCKICHAN, BERNARD	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	760.00
A	181901531	09/30/2018	MINTER, DANIEL	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	560.00
A	181901532	09/30/2018	MITCHELL, EDEN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,540.00
A	181901533	09/30/2018	MOREAU, JOSHUA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,180.00
A	181901534	09/30/2018	MUELLER, JENNIFER	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,920.00
A	181901535	09/30/2018	MUELLER, MARLEE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	620.00
A	181901536	09/30/2018	NEITZEL, LYNN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	82.00
A	181901537	09/30/2018	OESTREICH, ELIZABETH	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	340.00
A	181901538	09/30/2018	PASK, STUART	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	340.00
A	181901539	09/30/2018	PERNSTEINER, MARIA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,180.00
A	181901540	09/30/2018	POTTER, MARIANNE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	620.00
A	181901541	09/30/2018	PRIBEK, GWEN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	900.00
A	181901542	09/30/2018	QUINN, JOHN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901543	09/30/2018	REAVES, PAULA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,220.00
A	181901544	09/30/2018	ROWE, JANET	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901545	09/30/2018	SAJDAK, KENNETH	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	680.00
A	181901546	09/30/2018	SANTY, MICHELLE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	790.00
A	181901547	09/30/2018	SHECK, MELISSA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	140.00
A	181901548	09/30/2018	SCHUERMAN, LINDA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	2,050.00
A	181901549	09/30/2018	SIMONS, STACIE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	620.00
A	181901550	09/30/2018	STEINER, SUSAN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	181901551	09/30/2018	STRESING, CATHERINE	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901552	09/30/2018	STRUWE, JOANN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	140.00
A	181901553	09/30/2018	TURPIN, FRANK	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	900.00
A	181901554	09/30/2018	WALKER, PAMELA	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,880.00
A	181901555	09/30/2018	WALLEN, IVY	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	3,480.00
A	181901556	09/30/2018	WEGTER, NANCY	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	1,180.00
A	181901557	09/30/2018	WENZEL, GARRETT	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901558	09/30/2018	WENZEL, STEVEN	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	340.00
A	181901559	09/30/2018	ZEISLER, SHARON	AUGUST 2018 ENROLLMENTS	99 E 999 300 221300 329	668.00
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	117.30
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	73.95
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	73.95
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	61.20
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	77.00
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	61.20
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	36.72
A	181901560	09/30/2018	AZBELL, EVELYN	8/21/2018-9/20/2018 monthly expenses	24 E 999 342 229000 315	61.20
A	181901561	09/30/2018	BETRY, ALLEN	8/21/2018-9/20/2018 Mileage Reimbursement	97 E 999 342 229000 179	30.60
A	181901561	09/30/2018	BETRY, ALLEN	8/21/2018-9/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	35.70
A	181901561	09/30/2018	BETRY, ALLEN	8/21/2018-9/20/2018 Mileage Reimbursement	97 E 999 342 239000 178	35.70
A	181901562	09/30/2018	CHMIEL, MIA	8/22/2018-9/20/2018 Monthly Expenses	29 E 999 342 229000 340	94.35
A	181901562	09/30/2018	CHMIEL, MIA	8/22/2018-9/20/2018 Monthly Expenses	97 E 999 342 239000 178	27.54
A	181901562	09/30/2018	CHMIEL, MIA	8/22/2018-9/20/2018 Monthly Expenses	24 E 999 342 229000 342	21.42

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A	181901562	09/30/2018	CHMIEL, MIA	8/22/2018-9/20/2018 Monthly Expenses	97 E 999 342 229000 707	21.42
A	181901563	09/30/2018	CORDOVA, HILARY	8/21/2018-9/20/2018 MONTHLY EXPENSE REIMBURSEMENT REPORT	81 E 999 342 252000 702	74.46
A	181901563	09/30/2018	CORDOVA, HILARY	8/21/2018-9/20/2018 MONTHLY EXPENSE REIMBURSEMENT REPORT	81 E 999 342 252000 702	75.48
A	181901564	09/30/2018	DEWAR, NANCY	8/21/2018 Mileage	97 E 999 342 158000 112	22.44
A	181901565	09/30/2018	FORD, SCOTT	8/13/2018-9/20/2018 Mileage	97 E 999 342 215000 164	573.75
A	181901565	09/30/2018	FORD, SCOTT	8/13/2018-9/20/2018 Mileage	97 E 999 342 215000 164	398.31
A	181901565	09/30/2018	FORD, SCOTT	8/13/2018-9/20/2018 Mileage	97 E 999 342 215000 164	41.31
A	181901566	09/30/2018	FRANCOUR, PEGGY	8/21/2018-9/20/2018 Monthly Expenses	25 E 999 342 239000 000	52.53
A	181901567	09/30/2018	FRANZ, NICOLE	9/4/2018-9/14/2018 mileage	97 E 999 342 218100 189	4.08
A	181901567	09/30/2018	FRANZ, NICOLE	9/4/2018-9/14/2018 mileage	97 E 999 342 218100 189	8.16
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	56.10
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	56.10
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	56.10
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	56.10
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	61.20
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	61.20
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	47.94
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	47.94
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	29.58
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	61.20
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	29.58
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	4.08
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	47.94
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	36.72
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	47.94
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	43.35
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	38.76
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	36.72
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	49.98
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	60.69
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	64.77
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	7.65

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A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	80.07
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	89.25
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	96.90
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	6.12
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	94.86
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	98.43
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	92.82
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	94.86
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	73.44
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	57.63
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	75.48
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	92.82
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	63.24
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	46.92
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	94.86
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	87.72
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	125.97
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 342 156700 176	4.08
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 410 156700 176	99.50
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 410 156700 176	27.65
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 410 156700 176	90.49
A	181901568	09/30/2018	GILMORE, JAMES	7/1/2018-9/20/2018 Mileage and Expense	97 E 999 410 156700 176	49.28
A	181901569	09/30/2018	HILGENDORF, JOAN	8/20/2018-9/19/2018 CESA AM MAIL 8/20, 8/21, 8/22, 8/23, 8/24, 8/27, 8/28, 8/29, 8/30, 8/31, 9/4, 9/5, 9/6, 9/7, 9/10, 9/11, 9/12, 9/13, 9/14, 9/17, 9/18, 9/19, 9/20	81 E 999 342 252000 702	42.84
A	181901570	09/30/2018	KOTTKE, RYAN	8/22/2018-9/23/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	141.78
A	181901570	09/30/2018	KOTTKE, RYAN	8/22/2018-9/23/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	58.14
A	181901570	09/30/2018	KOTTKE, RYAN	8/22/2018-9/23/2018 MONTHLY EXPENSES	81 E 999 410 252000 702	-40.00
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	29 E 999 342 239000 639	71.40

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A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	29 E 999 342 239000 639	71.40
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	97 E 999 342 223300 146	45.90
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	29 E 999 342 239000 639	67.83
A	181901571	09/30/2018	KUNELIUS II, DAVID	8/21/2018-9/20/2018 Monthly Expenses	29 E 999 342 239000 639	67.83
A	181901572	09/30/2018	MYERS, LINDA	8/16/2018-9/15/2018 expenses from 8-16-18 to 9-15-18	97 E 999 342 239000 178	49.98
A	181901572	09/30/2018	MYERS, LINDA	8/16/2018-9/15/2018 expenses from 8-16-18 to 9-15-18	97 E 999 342 239000 178	66.30
A	181901572	09/30/2018	MYERS, LINDA	8/16/2018-9/15/2018 expenses from 8-16-18 to 9-15-18	97 E 999 342 221000 323	38.76
A	181901572	09/30/2018	MYERS, LINDA	8/16/2018-9/15/2018 expenses from 8-16-18 to 9-15-18	29 E 999 342 229000 600	38.76
A	181901572	09/30/2018	MYERS, LINDA	7/1/2018-8/15/2018 expenses from July 1- Aug 15	29 E 999 342 229000 600	62.22
A	181901572	09/30/2018	MYERS, LINDA	7/1/2018-8/15/2018 expenses from July 1- Aug 15	97 E 999 342 239000 178	65.28
A	181901572	09/30/2018	MYERS, LINDA	7/1/2018-8/15/2018 expenses from July 1- Aug 15	97 E 999 342 239000 178	65.28
A	181901572	09/30/2018	MYERS, LINDA	7/1/2018-8/15/2018 expenses from July 1- Aug 15	97 E 999 342 221000 323	19.38
A	181901572	09/30/2018	MYERS, LINDA	7/1/2018-8/15/2018 expenses from July 1- Aug 15	97 E 999 342 221000 323	45.90
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	64.26
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	64.26
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	7.41
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	7.51
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	40.80
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	8.76
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	11.36
A	181901573	09/30/2018	NICKELS, MICHELE	8/21/2018-9/20/2018 Nickels Expense Reimbursement 8/21/18-9/20/18	99 E 999 342 229000 329	414.00
A	181901574	09/30/2018	OESTREICH, JON	8/22/2018 Milage	99 E 999 342 229000 329	52.02
A	181901574	09/30/2018	OESTREICH, JON	8/23/2018 Milage	99 E 999 342 229000 329	58.14
A	181901574	09/30/2018	OESTREICH, JON	9/12/2018 Milage	99 E 999 342 229000 329	47.94
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	32.13
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	64.36
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	43.96
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	14.79
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 223300 141	48.09
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	29 E 999 342 229000 610	23.15
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 158000 112	21.32
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 223300 141	37.23
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	54.47
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	181901575	09/30/2018	PHALIN, TERI	8/20/2018 Mileage	97 E 999 342 212000 638	45.39
A	181901576	09/30/2018	PLATEK, ANGELA	8/21/2018-9/20/2018 Monthly Expenses	29 E 999 342 229000 350	74.97

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	181901577	09/30/2018	REIN, CATHERINE	8/21/2018-9/20/2018 Mileage	97 E 999 342 239000 178	22.44
A	181901577	09/30/2018	REIN, CATHERINE	8/21/2018-9/20/2018 Mileage	97 E 999 342 239000 178	22.44
A	181901577	09/30/2018	REIN, CATHERINE	8/21/2018-9/20/2018 Mileage	97 E 999 342 239000 178	74.46
A	181901577	09/30/2018	REIN, CATHERINE	8/21/2018-9/20/2018 Mileage	97 E 999 342 239000 178	23.46
A	181901578	09/30/2018	SOWINSKI, JULIE	9/12/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901578	09/30/2018	SOWINSKI, JULIE	9/14/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901579	09/30/2018	TEPPER, ELIZABETH	8/21/2018-9/20/2018 Monthly Expenses	24 E 999 342 229000 105	188.70
A	181901579	09/30/2018	TEPPER, ELIZABETH	8/21/2018-9/20/2018 Monthly Expenses	24 E 999 342 229000 105	49.06
A	181901579	09/30/2018	TEPPER, ELIZABETH	8/21/2018-9/20/2018 Monthly Expenses	24 E 999 342 229000 105	48.96
A	181901579	09/30/2018	TEPPER, ELIZABETH	8/21/2018-9/20/2018 Monthly Expenses	24 E 999 342 229000 105	43.96
A	181901579	09/30/2018	TEPPER, ELIZABETH	8/21/2018-9/20/2018 Monthly Expenses	24 E 999 342 229000 105	111.18
A	181901580	09/30/2018	VAN RYEN, HANNA	8/21/2018-9/20/2018 MONTHLY	81 E 999 342 252000 702	28.56
REIMBURSEMENTS (AUG-SEPT 18)						
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	29 E 999 342 229000 614	37.74
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	29 E 999 342 229000 614	57.12
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	29 E 999 342 229000 614	39.78
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	29 E 999 342 229000 614	172.38
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	29 E 999 342 229000 616	176.97
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	29 E 999 342 229000 614	224.91
A	181901581	09/30/2018	VERAGE, LYNN	8/21/2018-9/20/2018 Monthly Request	97 E 999 410 229000 615	9.75
A	181901582	09/30/2018	WALLACE, KELLY	6/18/2018-9/20/2018 Expenses: Summer through Sept 20	97 E 999 353 220000 112	50.00
A	181901582	09/30/2018	WALLACE, KELLY	6/18/2018-9/20/2018 Expenses: Summer through Sept 20	97 E 999 410 158000 112	6.32
A	181901582	09/30/2018	WALLACE, KELLY	6/18/2018-9/20/2018 Expenses: Summer through Sept 20	97 E 999 410 158000 112	3.14
A	181901583	09/30/2018	WENDORF-HELDT, KAREN	8/21/2018-9/20/2018 mileage reimbursement	25 E 999 342 232101 000	52.43
A	181901583	09/30/2018	WENDORF-HELDT, KAREN	8/21/2018-9/20/2018 mileage reimbursement	25 E 999 342 232101 000	74.97
A	181901583	09/30/2018	WENDORF-HELDT, KAREN	8/21/2018-9/20/2018 mileage reimbursement	25 E 999 342 232101 000	181.56
A	181901584	09/30/2018	ACKERMANN, HELEN	MILEAGE REIMBURSEMENT 9/5/18 BOC MEETING	25 E 999 349 231000 000	54.06
A	181901585	09/30/2018	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,693.24
A	181901586	09/30/2018	BALLERSTEIN, CAROL	MILEAGE REIMBURSEMENT 9/5/18 BOC MEETING	25 E 999 349 231000 000	67.32
A	181901587	09/30/2018	CESA #6	TAN STAFF TRAVEL: RSN SUMMER PLANNING MTG.	29 E 999 342 229000 600	129.67
A	181901587	09/30/2018	CESA #6	SI STAFF INS/TRNG: SI SYSTEMS MEALS	97 E 999 342 221300 178	105.00
A	181901588	09/30/2018	COMPLETE OFFICE OF W	GENERAL SUPPLIES: TAPE & GARBAGE CANS	81 E 999 411 220000 702	24.21
A	181901588	09/30/2018	COMPLETE OFFICE OF W	GENERAL SUPPLIES: MANILA FOLDERS	81 E 999 411 220000 702	56.90
A	181901588	09/30/2018	COMPLETE OFFICE OF W	Classroom Supplies for NAC 6-12 Program	97 E 999 410 158000 113	108.20
A	181901589	09/30/2018	CONFIDENTIAL RECORDS	GENERAL SUPPLIES: SHREDDING	81 E 999 411 220000 702	38.50
A	181901590	09/30/2018	CRISIS PREVENTION IN	BS INS/TRNG: T. PHALIN MEMBERSHIP FEE	97 E 999 349 221300 638	150.00
A	181901591	09/30/2018	DAILEY, MICHAEL	E-RATE AND TECH SUPPORT CONTRACT FOR MICHAEL DAILEY 18-19	97 E 999 310 229000 705	4,416.68
A	181901591	09/30/2018	DAILEY, MICHAEL	E-RATE AND TECH SUPPORT CONTRACT FOR MICHAEL DAILEY 18-19	99 E 999 310 266000 709	1,198.74
A	181901592	09/30/2018	DECKER'S DRIVING ACA	DECKER'S DRIVING ACADEMY CONTRACT 18-19	97 E 999 310 255400 720	3,211.12
A	181901593	09/30/2018	DIVERSIFIED BENEFIT	AGENCY FEES: FLEX SPENDING ADMIN FEES	25 E 999 300 230000 000	121.40
A	181901594	09/30/2018	INNOVATIVE SCHOOLS N	WRCCS BOARD CONTENT *SECOND HALF	29 E 999 315 264400 350	8,500.00
A	181901594	09/30/2018	INNOVATIVE SCHOOLS N	WRCCS GENERAL CONTENT *SECOND HALF	29 E 999 310 221300 350	19,500.00
A	181901594	09/30/2018	INNOVATIVE SCHOOLS N	WRCCS AUTHORIZER CONTENT PER CONTRACT EXTENSION	29 E 999 316 264400 350	8,000.00
A	181901594	09/30/2018	INNOVATIVE SCHOOLS N	WRCCS GENERAL CONTENT PER CONTRACT	29 E 999 310 221300 350	15,500.00

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A	181901594	09/30/2018	INNOVATIVE SCHOOLS N	EXTENSION WRCCS BOARD CONTENT PER CONTRACT	29 E 999 315 264400 350	1,500.00
A	181901595	09/30/2018	LADSON-BILLINGS, GLO	EXTENSION TAN INS/TRNG: 2 DAYS CONSULTING AT WOW CONFERENCE 8/15/18-8/16/18	29 E 999 349 221300 600	8,000.00
A	181901596	09/30/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTANT CONTRACT FOR RICHARD LIND 18-19	97 E 999 300 221300 178	625.00
A	181901596	09/30/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTANT CONTRACT FOR RICHARD LIND 18-19	97 E 999 300 220000 179	625.00
A	181901597	09/30/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	2,074.17
A	181901598	09/30/2018	MCCOY, KATHRYN	P/S- PSYCH WAUSAU	97 E 999 310 215000 165	2,763.28
A	181901599	09/30/2018	MECHANICAL INCORPORA	SITE MAINT: CHECK WATER COOLER	88 E 999 320 254200 711	291.00
A	181901600	09/30/2018	MERRY, ANDY	MILEAGE REIMBURSEMENT 9/5/18 BOC MEETING	25 E 999 349 231000 000	47.94
A	181901601	09/30/2018	MJ CARE INC	P/S- SBS BILLING	99 E 999 300 220000 100	597.50
A	181901602	09/30/2018	PEEL, SHANON	MILEAGE REIMBURSEMENT 9/5/18 BOC MEETING	25 E 999 349 231000 000	54.06
A	181901603	09/30/2018	PETREIKIS, CHRISTOPH	MILEAGE REIMBURSEMENT 9/5/18 BOC MEETING	25 E 999 349 231000 000	45.90
A	181901604	09/30/2018	PHELPS SCHOOL DISTRI	POP FUND: CASUAL FOR A CAUSE DONATION	99 E 999 450 220000 801	100.00
A	181901605	09/30/2018	PITNEY BOWES INC	POSTAGE METER LEASING CHARGES	81 E 999 411 220000 702	276.57
A	181901606	09/30/2018	PRESENCE LEARNING IN	P/S SLP & OT @ MERRILL, LINCOLN HILLS, ELCHO HELPA PRENTICE & RIB LAKE	97 E 999 310 156600 154	70.20
A	181901606	09/30/2018	PRESENCE LEARNING IN	P/S SLP & OT @ MERRILL, LINCOLN HILLS, ELCHO HELPA PRENTICE & RIB LAKE	97 E 999 310 156600 150	87.75
A	181901606	09/30/2018	PRESENCE LEARNING IN	P/S SLP & OT @ MERRILL, LINCOLN HILLS, ELCHO HELPA PRENTICE & RIB LAKE	97 E 999 310 156600 157	596.70
A	181901606	09/30/2018	PRESENCE LEARNING IN	P/S SLP & OT @ MERRILL, LINCOLN HILLS, ELCHO HELPA PRENTICE & RIB LAKE	97 E 999 310 156600 155	70.20
A	181901606	09/30/2018	PRESENCE LEARNING IN	P/S SLP & OT @ MERRILL, LINCOLN HILLS, ELCHO HELPA PRENTICE & RIB LAKE	97 E 999 300 218100 189	520.65
A	181901606	09/30/2018	PRESENCE LEARNING IN	P/S SLP & OT @ MERRILL, LINCOLN HILLS, ELCHO HELPA PRENTICE & RIB LAKE	97 E 999 300 218100 189	210.60
A	181901606	09/30/2018	PRESENCE LEARNING IN	SLP @ PHELPS	97 E 999 310 156600 155	800.00
A	181901607	09/30/2018	RMM SOLUTIONS INC	STRUCTURED CABLING INSTALLATION INCLUDING LABOR, TRAVEL AND SUPPLIES (CAT 6 CABLING UPGRADE)	99 E 999 321 295000 709	4,317.44
A	181901607	09/30/2018	RMM SOLUTIONS INC	TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	181901608	09/30/2018	RULSEH, THOMAS	MILEAGE REIMBURSEMENT 9/5/18 BOC MEETING	25 E 999 349 231000 000	43.86
A	181901609	09/30/2018	STUDER GROUP LLC	ADMIN DUES & FEES	25 E 999 310 232100 000	1,250.00
A	181901610	09/30/2018	TAHER INC.	WISE INS/TRNG: WISE WORKSHOP	29 E 999 349 221300 340	115.35
A	181901610	09/30/2018	TAHER INC.	PRMG INS/TRNG: ORIENTATION TO MENTORING WORKSHOP ON 9/18/18 - CHARGE LUNCH TO SI (FOOD NOT ALLOWED IN PRMG GRANT)	97 E 999 349 221300 178	76.90
A	181901610	09/30/2018	TAHER INC.	GENERAL SUPPLIES: STAFF KICKOFF LUNCH ON 8/21/18	81 E 999 411 220000 702	338.36
A	181901610	09/30/2018	TAHER INC.	GENERAL SUPPLIES: STAFF KICKOFF BREAKFAST	81 E 999 411 220000 702	217.80
A	181901610	09/30/2018	TAHER INC.	ADMIN MTG: PAC MEETING ON 9/14/18	25 E 999 349 221300 000	176.87
A	181901610	09/30/2018	TAHER INC.	YA INS/TRNG: YA COORDINATOR MEETING ON 9/14/18	29 E 999 349 221300 515	153.80
A	181901610	09/30/2018	TAHER INC.	TAN INS/TRNG: JOINT LEADERSHIP ON 9/20/18	29 E 999 349 221300 600	240.00
A	181901610	09/30/2018	TAHER INC.	ETP INS/TRNG ON 9/22/18	97 E 999 349 221300 179	123.04
A	181901610	09/30/2018	TAHER INC.	TDL INS/TRNG: CHROMEBOOKS COLLABORATION	97 E 999 349 221300 707	153.80

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				& CREATION ON 9/25/18		
A	181901610	09/30/2018	TAHER INC.	BS INS/TRNG: NVC I ON 9/24/18	97 E 999 349 221300 638	269.15
A	181901610	09/30/2018	TAHER INC.	PRMG INS/TRNG: INITIAL EDUCATORS ON 9/26/18 (CHARGE TO SI - NO FOOD ON PRMG GRANT)	97 E 999 349 221300 178	230.70
A	181901610	09/30/2018	TAHER INC.	SIN INS/TRNG: SUB TEACHER TRAINING & USING SCIENCE OF READING ON 9/27/18	97 E 999 349 221300 178	107.66
A	181901610	09/30/2018	TAHER INC.	SIN INS/TRNG: SUB TEACHER TRAINING & USING SCIENCE OF READING ON 9/27/18	97 E 999 349 221300 178	169.18
A	181901611	09/30/2018	TOMAHAWK LEADER INC	P/S- SI (HELP WANTED AD FOR ASSOC. DIRECTOR)	97 E 999 300 221300 178	196.80
A	181901612	09/30/2018	VICTORY JANITORIAL I	SITE SUPPLIES: WINDOW CLEANER AND PAPER TOWEL	88 E 999 410 220000 711	109.93
A	181901613	09/30/2018	WISCONSIN ASSOCIATIO	LEGAL FEES	25 E 999 310 231500 000	233.33
A	181901613	09/30/2018	WISCONSIN ASSOCIATIO	WRCCS AUTHORIZER CONTENT PER CONTRACT EXTENSION	29 E 999 316 264400 350	15,000.00
A	181901613	09/30/2018	WISCONSIN ASSOCIATIO	WRCCS AUTHORIZER CONTENT *SECOND HALF	29 E 999 316 264400 350	30,000.00
A	181901614	09/30/2018	WISCONSIN ESCHOOL NE	WRCCS ONLINE CONTENT PER CONTRACT EXTENSION	29 E 999 317 264400 350	16,500.00
A	181901614	09/30/2018	WISCONSIN ESCHOOL NE	WRCCS ONLINE/BLENDED CONTENT *SECOND HALF	29 E 999 317 264400 350	30,000.00
A	181901615	09/30/2018	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	5,271.76
A	181901615	09/30/2018	AUL HEALTH BENEFIT T	ADJ TO PR: CONTRIBUTION FOR P. ALBRECHT	70 L 000 000 811631 000	2,500.00
A	181901615	09/30/2018	AUL HEALTH BENEFIT T	RETIREE HRA DEDUCTIBLE CONTRIBUTIONS FOR 2017-18 PLAN YEAR (2 x \$2500)	73 E 999 242 230000 000	5,000.00
A	181901616	09/30/2018	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	371.96
A	181901616	09/30/2018	MADISON NATIONAL LIF	ADJ PR TO ACTUAL	70 L 000 000 811634 000	27.03
A	181901617	09/30/2018	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	940.31
A	181901617	09/30/2018	MADISON NATIONAL LIF	ADJ PR TO ACTUAL	70 L 000 000 811635 000	68.01
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	117.35
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	117.35
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	181901619	09/30/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,382.21
A	181901619	09/30/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	105.45
A	181901619	09/30/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	45,939.32
A	181901619	09/30/2018	WCA GROUP TRUST	Payroll accrual	70 L 000 000 811631 000	2,451.39
A	181901619	09/30/2018	WCA GROUP TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,462.38
A	181901619	09/30/2018	WCA GROUP TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	105.45
A	181901619	09/30/2018	WCA GROUP TRUST	OCT 2018 HEALTH PREMIUMS - ADJ PR TO ACTUAL	70 L 000 000 811631 000	-6,628.20
A	181901619	09/30/2018	WCA GROUP TRUST	OCT 2018 HEALTH PREMIUMS - RETIREES	73 E 999 242 230000 000	2,741.30
W	201800055	08/24/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-25.13
W	201800056	08/24/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	-48.03
W	201800056	08/24/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	-68.55
W	201800056	08/24/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	-11.23
W	201800056	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-48.03
W	201800056	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-11.23
W	201800057	08/24/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	25.13
W	201800058	08/24/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	48.03
W	201800058	08/24/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	68.55
W	201800058	08/24/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	11.23
W	201800058	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	48.03
W	201800058	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	11.23

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201800059	08/10/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-23.60
W	201800060	08/10/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	-58.98
W	201800060	08/10/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	-21.62
W	201800060	08/10/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	-13.79
W	201800060	08/10/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-58.98
W	201800060	08/10/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-13.79
W	201800061	08/10/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	23.60
W	201800062	08/10/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	58.98
W	201800062	08/10/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	21.62
W	201800062	08/10/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	13.79
W	201800062	08/10/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	58.98
W	201800062	08/10/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	13.79
W	201800063	08/24/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	83.85
W	201800064	08/24/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	115.96
W	201800064	08/24/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	115.96
W	201800065	08/24/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	107.31
W	201800065	08/24/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	169.37
W	201800065	08/24/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	25.10
W	201800065	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	107.31
W	201800065	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	25.10
W	201800068	09/07/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,268.95
W	201800068	09/07/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800069	09/07/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,663.93
W	201800069	09/07/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,663.93
W	201800070	09/07/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	27.42
W	201800070	09/07/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	4,031.33
W	201800070	09/07/2018	DELTA DENTAL, INC	Payroll accrual	70 L 000 000 811632 000	92.84
W	201800071	09/07/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,352.09
W	201800071	09/07/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	7,709.90
W	201800071	09/07/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201800071	09/07/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,251.70
W	201800071	09/07/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,352.09
W	201800071	09/07/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,251.70
W	201800072	09/07/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201800073	09/21/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,462.54
W	201800073	09/21/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800074	09/21/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,906.96
W	201800074	09/21/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,906.96
W	201800075	09/21/2018	DELTA DENTAL, INC	DENTAL FAM DED - PR ACCRUAL	70 L 000 000 811632 000	27.42
W	201800076	09/21/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,608.40
W	201800076	09/21/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	7,993.44
W	201800076	09/21/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	605.00
W	201800076	09/21/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,311.67
W	201800076	09/21/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,608.40
W	201800076	09/21/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,311.67
W	201800077	09/21/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201800078	09/30/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	517.68
W	201800079	09/30/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	18.29
W	201800080	09/30/2018	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 336 253000 711	1,301.83
W	201800080	09/30/2018	WISCONSIN PUBLIC SER	GAS & ELECTRIC	88 E 999 331 253000 711	94.39
W	201800081	09/30/2018	DELTA DENTAL, INC	ADJ PR TO ACTUAL	70 L 000 000 811632 000	639.47
W	201800082	09/30/2018	DELTA DENTAL, INC	SEPT 2018 RETIREE DENTAL PREMIUM	73 E 999 243 230000 000	119.98
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	82.00
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	20.94
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	111.82
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	111.82

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT
TYP	NUMBER	DATE	VENDOR	DESCRIPTION		NUMBER					
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				108.65	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				111.82	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				111.82	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				164.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 310 221300 350				35.15	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 300 220000 709				350.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				50.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				28.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				25.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				386.60	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				82.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				285.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		25 E 999 342 232101 000				890.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				45.93	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				17.93	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				13.46	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				11.02	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				15.66	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 614				18.76	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 229000 614				82.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 229000 615				49.44	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				29.54	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 239000 639				9.37	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 221300 639				1,100.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				82.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				5.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				85.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 220000 329				898.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				434.60	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				19.99	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				96.71	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				11.16	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				37.80	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				745.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 221300 329				131.76	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 221300 329				412.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 342 229000 329				423.96	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 600				5.98	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				6.94	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				5.68	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				13.84	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 342 158000 636				14.66	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 342 221300 141				230.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 600				91.23	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 410 266000 709				14.99	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 221300 178				69.97	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 349 221300 323				10.25	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				9.99	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				53.40	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				9.99	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 410 221300 600				78.96	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 450 220000 801				11.55	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		29 E 999 349 221300 600				24.95	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 156600 151				5.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		97 E 999 410 156600 151				8.00	
W	201800083	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.		99 E 999 349 220000 715				226.70	

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201800086	09/10/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	29 E 999 342 158000 636	184.00
W	201800087	09/10/2018	BOOTLEGGERS SUPPER C	Credit Card Payment AP Invoice.	99 E 999 349 221300 329	1,320.88
W	201800088	09/10/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 349 221300 600	23.79
W	201800089	09/10/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 349 221300 600	57.95
W	201800090	09/10/2018	AMAZON	Credit Card Payment AP Invoice.	29 E 999 349 221300 350	12.28
W	201800091	09/10/2018	AMAZON	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	191.80
W	201800092	09/10/2018	OFFICE MAX	Credit Card Payment AP Invoice.	97 E 999 410 156600 151	227.93
W	201800093	09/10/2018	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81 E 999 342 221300 702	240.00
W	201800094	09/10/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	15.34
W	201800094	09/10/2018	TOMAHAWK ACE HARDWAR	Credit Card Payment AP Invoice.	88 E 999 410 220000 711	34.99
W	201800095	09/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 350	1,365.42
Totals for checks						608,952.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
24	FEDERAL HANDICAPPED PROJECTS	0.00	0.00	2,055.73	2,055.73
25	GENERAL ADMINISTRATION	0.00	0.00	5,043.75	5,043.75
29	OTHER SPECIAL PROJECTS	0.00	0.00	280,897.40	280,897.40
70	PAYROLL	206,765.30	0.00	0.00	206,765.30
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	7,861.28	7,861.28
81	CLERICAL	0.00	0.00	1,880.52	1,880.52
88	FACILITY	0.00	0.00	3,327.17	3,327.17
97	SHARED SERVICES	0.00	0.00	25,495.52	25,495.52
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	75,625.91	75,625.91
***	Fund Summary Totals ***	206,765.30	0.00	402,187.28	608,952.58

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