

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31697	04/30/2018	AUL HEALTH BENEFIT T	1,050.00
R	31698	04/30/2018	CESA #12	711.18
R	31699	04/30/2018	EDGAR SCHOOL DISTRIC	4,085.00
R	31700	04/30/2018	LAC DU FLAMBEAU SCHO	1,093.00
R	31701	04/30/2018	RHINELANDER SCHOOL D	5,920.58
R	31702	04/30/2018	SUNRISE BROADCASTING	110.00
R	31703	04/30/2018	TOMAHAWK MUNICIPAL W	290.08
R	31704	04/30/2018	UW STEVENS POINT- CO	825.00
A	171800969	04/30/2018	ARTS, LENA	460.00
A	171800970	04/30/2018	BARRAZA, KAREN	466.00
A	171800971	04/30/2018	BARTELT, KANDI	390.00
A	171800972	04/30/2018	BORA, YASAR	130.00
A	171800973	04/30/2018	BURAU, DANIEL	390.00
A	171800974	04/30/2018	BURDICK, LISA	1,760.00
A	171800975	04/30/2018	CLENDENNING, SETH	1,040.00
A	171800976	04/30/2018	COATES, KAY	260.00
A	171800977	04/30/2018	CROFTS, VAL	1,240.00
A	171800978	04/30/2018	CUSMA, DAVID	390.00
A	171800979	04/30/2018	CZAHOR, REBECCA	390.00
A	171800980	04/30/2018	CZAHOR, VINCENT	650.00
A	171800981	04/30/2018	DAVEY, CONSTANCE	1,170.00
A	171800982	04/30/2018	DAVIS, WILLIAM	690.00
A	171800983	04/30/2018	DEAN, SUSAN	3,250.00
A	171800984	04/30/2018	DING, WEN	130.00
A	171800985	04/30/2018	ESSLINGER, MICHAEL	130.00
A	171800986	04/30/2018	GRAHAM, MARGARET	200.00
A	171800987	04/30/2018	HEIMERL, JOANN	780.00
A	171800988	04/30/2018	HEINE, ELIZABETH	1,690.00
A	171800989	04/30/2018	HICKS, STEPHANIE	650.00
A	171800990	04/30/2018	JAGOW, ANDREW	780.00
A	171800991	04/30/2018	JOCHEM, RICHELLE	1,170.00
A	171800992	04/30/2018	KITAMURA-SCHWARTZ, Y	130.00
A	171800993	04/30/2018	KITZE, KAREN	290.00
A	171800994	04/30/2018	KOSTAC, DENNIS	490.00
A	171800995	04/30/2018	LUDVIK, BARRY	130.00
A	171800996	04/30/2018	MINTER, DANIEL	130.00
A	171800997	04/30/2018	MITCHELL, EDEN	1,040.00
A	171800998	04/30/2018	MOREAU, JOSHUA	1,820.00
A	171800999	04/30/2018	MUELLER, JENNIFER	1,968.00
A	171801000	04/30/2018	NEITZEL, LYNN	130.00
A	171801001	04/30/2018	PASK, STUART	650.00
A	171801002	04/30/2018	PERNSTEINER, MARIA	520.00
A	171801003	04/30/2018	PETERSON, BETH	130.00
A	171801004	04/30/2018	PRIBEK, GWEN	1,340.00
A	171801005	04/30/2018	SAJDAK, KENNETH	560.00
A	171801006	04/30/2018	SANTY, MICHELLE	260.00
A	171801007	04/30/2018	SCHECK, MELISSA	390.00
A	171801008	04/30/2018	STEINER, SUSAN	390.00
A	171801009	04/30/2018	STUBER, CHRISTINA	130.00
A	171801010	04/30/2018	TURPIN, FRANK	520.00
A	171801011	04/30/2018	WALKER, PAMELA	1,170.00
A	171801012	04/30/2018	WALLEN, IVY	1,730.00
A	171801013	04/30/2018	WEGTER, NANCY	360.00
A	171801014	04/30/2018	WENZEL, STEVEN	520.00
A	171801015	04/30/2018	WILBER, BARBARA	1,170.00
A	171801016	04/30/2018	ZEISLER, SHARON	230.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171801017	04/30/2018	AUL HEALTH BENEFIT T	5,197.50
A	171801018	04/30/2018	MADISON NATIONAL LIF	356.32
A	171801019	04/30/2018	MADISON NATIONAL LIF	900.36
A	171801020	04/30/2018	MIDAMERICA (403B/TSA	1,320.10
A	171801021	04/30/2018	WCA GROUP TRUST	51,952.65
A	171801022	04/30/2018	AZBELL, EVELYN	235.62
A	171801023	04/30/2018	BETRY, ALLEN	346.80
A	171801024	04/30/2018	BRIGHAM, ANN	39.27
A	171801025	04/30/2018	CHMIEL, MIA	113.73
A	171801026	04/30/2018	COLLINS, MATTHEW	1,080.18
A	171801027	04/30/2018	CORDOVA, HILARY	36.62
A	171801028	04/30/2018	DETTMERING, JANE	271.56
A	171801029	04/30/2018	DEWAR, NANCY	40.80
A	171801030	04/30/2018	FORD, SCOTT	944.01
A	171801031	04/30/2018	GILMORE, JAMES	1,313.76
A	171801032	04/30/2018	GRETZINGER, CASSANDR	593.04
A	171801033	04/30/2018	HACKETT, SARAH	243.78
A	171801034	04/30/2018	HAMUS, ELIZABETH	533.57
A	171801035	04/30/2018	HILGENDORF, JOAN	42.84
A	171801036	04/30/2018	KONKOL, MARLA	148.30
A	171801037	04/30/2018	KUNELIUS II, DAVID	297.55
A	171801038	04/30/2018	MYERS, LINDA	205.02
A	171801039	04/30/2018	NICKELS, MICHELE	175.75
A	171801040	04/30/2018	NORDINE, DAWN	215.22
A	171801041	04/30/2018	OESTREICH, JON	29.07
A	171801042	04/30/2018	PHALIN, TERI	383.97
A	171801043	04/30/2018	SOWINSKI, JULIE	2.04
A	171801044	04/30/2018	STRASSMAN, KELLIE	33.66
A	171801045	04/30/2018	TEPPER, ELIZABETH	92.67
A	171801046	04/30/2018	VAN RYEN, HANNA	219.30
A	171801047	04/30/2018	VERAGE, LYNN	369.47
A	171801048	04/30/2018	WALASZEK, ANNETTE	466.00
A	171801049	04/30/2018	WALLACE, KELLY	108.84
A	171801050	04/30/2018	WENDORF-HELDT, KAREN	128.52
A	171801051	04/30/2018	ACKERMANN, HELEN	54.06
A	171801052	04/30/2018	ALTERNATIVES FOR INN	5,365.77
A	171801053	04/30/2018	BOARDMAN & CLARK LLP	2,707.50
A	171801054	04/30/2018	CESA #10	4,158.75
A	171801055	04/30/2018	CESA #2	4,200.00
A	171801056	04/30/2018	CESA #6	6,540.00
A	171801057	04/30/2018	COLE, JULIET	2,520.00
A	171801058	04/30/2018	CONFIDENTIAL RECORDS	36.75
A	171801059	04/30/2018	DAILEY, MICHAEL	5,170.27
A	171801060	04/30/2018	DECKER'S DRIVING ACA	2,946.50
A	171801061	04/30/2018	DIVERSIFIED BENEFIT	98.29
A	171801062	04/30/2018	DRUG TEST MIDWEST LL	12.00
A	171801063	04/30/2018	FREY, DUANE	23.46
A	171801064	04/30/2018	ISKME CORP	13,500.00
A	171801065	04/30/2018	LIND EDUCATIONAL CON	4,666.67
A	171801066	04/30/2018	MACNEIL ENVIRONMENTA	2,145.00
A	171801067	04/30/2018	MARATHON SCHOOL DIST	5,545.00
A	171801068	04/30/2018	MCCOY, KATHRYN	1,750.00
A	171801069	04/30/2018	MECHANICAL INCORPORA	142.50
A	171801070	04/30/2018	MERRILL AREA PUBLIC	11,022.00
A	171801071	04/30/2018	MERRY, ANDY	47.94
A	171801072	04/30/2018	MJ CARE INC	1,750.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171801073	04/30/2018	MOSINEE SCHOOL DISTR	8,480.00
A	171801074	04/30/2018	NELSON'S COUNTY MARK	165.87
A	171801075	04/30/2018	OPEN CIRCLE PROJECTS	390.00
A	171801076	04/30/2018	PALMQUIST, HELEN	22.44
A	171801077	04/30/2018	PAPER 101 CORP	36,073.86
A	171801078	04/30/2018	PEEL, SHANON	54.06
A	171801079	04/30/2018	PETREIKIS, CHRISTOPH	45.90
A	171801080	04/30/2018	PRESENCE LEARNING IN	7,406.70
A	171801081	04/30/2018	R T L ELECTRIC COMPA	1,206.14
A	171801082	04/30/2018	RMM SOLUTIONS INC	2,277.00
A	171801083	04/30/2018	RULSEH, THOMAS	43.86
A	171801084	04/30/2018	SPORT PLUS PHYSICAL	206.26
A	171801085	04/30/2018	TAHER INC.	3,324.42
A	171801086	04/30/2018	THOMPSON, DANIEL	78.54
A	171801087	04/30/2018	TOMAHAWK SCHOOL DIST	6,316.00
A	171801088	04/30/2018	TYCO INTEGRATED SECU	303.14
A	171801089	04/30/2018	WISCNET	1,462.50
A	171801090	04/30/2018	WISCONSIN ASSOCIATIO	487.50
W	201700279	04/06/2018	WISCONSIN DEPT OF RE	3,983.11
W	201700280	04/06/2018	WISCONSIN RETIREMENT	10,789.32
W	201700281	04/06/2018	DELTA DENTAL, INC	4,148.29
W	201700282	04/06/2018	INTERNAL REVENUE SER	21,660.01
W	201700283	04/06/2018	EMPOWER RETIREMENT,	930.00
W	201700284	04/20/2018	WISCONSIN DEPT OF RE	4,085.21
W	201700285	04/20/2018	WISCONSIN RETIREMENT	11,074.46
W	201700286	04/20/2018	DELTA DENTAL, INC	38.31
W	201700287	04/20/2018	INTERNAL REVENUE SER	22,136.90
W	201700288	04/20/2018	EMPOWER RETIREMENT,	880.00
W	201700289	04/27/2018	FRONTIER COMMUNICATI	478.79
W	201700290	04/30/2018	DELTA DENTAL, INC	119.98
W	201700291	04/30/2018	DELTA DENTAL, INC	59.12
W	201700292	04/27/2018	WISCONSIN PUBLIC SER	1,463.16
W	201700293	04/10/2018	BANK OF MONTREAL	8,265.50
W	201700294	04/10/2018	BANK OF MONTREAL	337.56
W	201700295	04/10/2018	AMAZON	246.53
W	201700296	04/10/2018	QUALITY MATTERS INC	375.00
W	201700297	04/10/2018	BANK OF MONTREAL	927.01
W	201700298	04/10/2018	BANK OF MONTREAL	52.00
W	201700299	04/10/2018	BANK OF MONTREAL	99.99
W	201700300	04/10/2018	BANK OF MONTREAL	31.49
W	201700301	04/10/2018	AMAZON	16.87
W	201700302	04/10/2018	AMAZON	159.80
W	201700303	04/10/2018	CRISIS PREVENTION IN	3,600.00
W	201700304	04/10/2018	AMAZON	52.99
W	201700305	04/10/2018	SADDLEBACK EDUCATION	644.40
W	201700306	04/10/2018	BANK OF MONTREAL	184.95
W	201700307	04/10/2018	WISCONSIN ASSOCIATIO	130.00
W	201700308	04/10/2018	VICTORY JANITORIAL I	346.18
			Totals for checks	356,990.31

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	5,345.42	5,345.42
25	GENERAL ADMINISTRATION	0.00	0.00	4,226.63	4,226.63
29	OTHER SPECIAL PROJECTS	0.00	0.00	76,961.91	76,961.91
70	PAYROLL	137,309.01	0.00	0.00	137,309.01
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,372.63	3,372.63
81	CLERICAL	0.00	0.00	3,759.23	3,759.23
88	FACILITY	0.00	0.00	4,772.27	4,772.27
97	SHARED SERVICES	0.00	0.00	31,390.88	31,390.88
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	89,852.33	89,852.33
***	Fund Summary Totals ***	137,309.01	0.00	219,681.30	356,990.31

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