

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31559	08/25/2017	RHINELANDER SCHOOL D	1,643.25
R	31560	08/25/2017	BADGER STATE INDUSTR	69.01
R	31561	08/25/2017	CENTURYLINK	8.38
R	31562	08/25/2017	CESA FOUNDATION	250.00
R	31563	08/25/2017	DEPARTMENT OF WORKFO	525.94
R	31564	08/25/2017	MARSHFIELD CLINIC	85.70
R	31565	08/25/2017	OAK RIDGE EMBROIDERY	23.00
R	31566	08/25/2017	SUBWAY - TOMAHAWK	40.09
R	31567	08/25/2017	TOMAHAWK FLOORING &	4,522.80
R	31568	08/24/2017	ANTIGO SCHOOL DISTRI	1,627.68
R	31569	08/26/2017	LAC DU FLAMBEAU SCHO	7,110.68
R	31570	08/26/2017	RHINELANDER SCHOOL D	25,377.58
R	31571	08/26/2017	DISCOVERY EDUCATION	2,765.00
R	31572	08/26/2017	GORDON STOWE & ASSOC	150.00
R	31573	08/26/2017	IMACS	1,097.50
R	31574	08/26/2017	OAK RIDGE EMBROIDERY	69.00
R	31575	08/26/2017	PINE TREE SUPPER CLU	221.19
R	31576	08/26/2017	TOMAHAWK ACE HARDWAR	13.99
R	31577	08/31/2017	EO JOHNSON COMPANY I	3,948.09
A	171800105	08/25/2017	LAKELAND UNION HIGH	939.16
A	171800106	08/25/2017	MJ CARE INC	1,215.00
A	171800107	08/25/2017	PRESENCE LEARNING IN	13,078.24
A	171800108	08/25/2017	CESA #6	2,699.00
A	171800109	08/25/2017	COLE, JULIET	114.24
A	171800110	08/25/2017	DAILEY, MICHAEL	5,091.67
A	171800111	08/25/2017	DC EVEREST SCHOOL DI	1,475.00
A	171800112	08/25/2017	DRUG TEST MIDWEST LL	72.00
A	171800113	08/25/2017	FREY, DUANE	23.46
A	171800114	08/25/2017	HOLIDAY WHOLESALE IN	253.45
A	171800115	08/25/2017	LUKOB LLC DBA WHAT'S	811.72
A	171800116	08/25/2017	MACNEIL ENVIRONMENTA	2,145.00
A	171800117	08/25/2017	MERRY, ANDY	47.94
A	171800118	08/25/2017	MILES, THERESA	44.88
A	171800119	08/25/2017	NELSON'S COUNTY MARK	258.80
A	171800120	08/25/2017	PALMQUIST, HELEN	22.44
A	171800121	08/25/2017	PAPER 101	31,679.29
A	171800122	08/25/2017	PEEL, SHANON	54.57
A	171800123	08/25/2017	PETREIKIS, CHRISTOPH	45.90
A	171800124	08/25/2017	PIEPER ELECTRIC INC	1,895.00
A	171800125	08/25/2017	PRESENCE LEARNING IN	187.20
A	171800126	08/25/2017	RANDYS BAMBINOS LLC	569.75
A	171800127	08/25/2017	RMM SOLUTIONS INC	2,277.00
A	171800128	08/25/2017	RULSEH, THOMAS	43.86
A	171800129	08/25/2017	THOMPSON, DANIEL	78.54
A	171800130	08/25/2017	AZBELL, EVELYN	341.08
A	171800131	08/25/2017	BETRY, ALLEN	87.72
A	171800132	08/25/2017	BRIGHAM, ANN	21.32
A	171800133	08/25/2017	CHMIEL, MIA	91.80
A	171800134	08/25/2017	FRANCOUR, PEGGY	121.38
A	171800135	08/25/2017	GRETZINGER, CASSANDR	219.81
A	171800136	08/25/2017	HILGENDORF, JOAN	125.94
A	171800137	08/25/2017	KUNELIUS II, DAVID	193.00
A	171800138	08/25/2017	MYERS, LINDA	616.62
A	171800139	08/25/2017	NICKELS, MICHELE	149.13
A	171800140	08/25/2017	NORDINE, DAWN	189.72
A	171800141	08/25/2017	OESTREICH, JON	2,671.47

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800142	08/25/2017	PEETERS, KRISTINE	19.38
A	171800143	08/25/2017	PHALIN, TERI	439.72
A	171800144	08/25/2017	PLAUTZ, BRYAN	62.22
A	171800145	08/25/2017	SOWINSKI, JULIE	10.20
A	171800146	08/25/2017	TEPPER, ELIZABETH	43.25
A	171800147	08/25/2017	VAN RYEN, HANNA	30.60
A	171800148	08/25/2017	VERAGE, LYNN	390.54
A	171800149	08/25/2017	WALASZEK, ANNETTE	56.10
A	171800150	08/25/2017	WENDORF-HELDT, KAREN	536.02
A	171800151	08/26/2017	MERRILL AREA PUBLIC	10,170.44
A	171800152	08/26/2017	MHLT ELEMENTARY	11,319.20
A	171800153	08/26/2017	NORTH LAKELAND SCHOO	4,757.05
A	171800154	08/26/2017	NORTHLAND PINES SCHO	40,789.03
A	171800155	08/26/2017	RIB LAKE SCHOOL DIST	8,087.38
A	171800156	08/26/2017	THREE LAKES SCHOOL D	5,244.34
A	171800157	08/26/2017	WOODRUFF J1 SCHOOL D	5,955.05
A	171800158	08/26/2017	ALTERNATIVES FOR INN	4,205.02
A	171800159	08/26/2017	CESA #11	3,000.00
A	171800160	08/26/2017	CESA #7	127.79
A	171800161	08/26/2017	COLE, JULIET	840.00
A	171800162	08/26/2017	DECKER'S DRIVING ACA	4,900.00
A	171800163	08/26/2017	DIVERSIFIED BENEFIT	96.38
A	171800164	08/26/2017	MECHANICAL INCORPORA	6,900.00
A	171800165	08/26/2017	MIDAMERICA ADMINISTR	330.00
A	171800166	08/26/2017	NELSON'S COUNTY MARK	58.40
A	171800167	08/26/2017	PAPER 101	15,727.67
A	171800168	08/28/2017	AUL HEALTH BENEFIT T	3,317.10
A	171800169	08/28/2017	MIDAMERICA (403B/TSA	2,541.72
A	171800170	08/31/2017	CONFIDENTIAL RECORDS	35.00
A	171800171	08/31/2017	MECHANICAL INCORPORA	161.00
A	171800172	08/31/2017	NELSON'S COUNTY MARK	12.19
A	171800173	08/31/2017	QUILL CORP	87.96
A	171800174	08/31/2017	TAHER FOOD SERVICE	713.46
W	201700014	08/11/2017	WISCONSIN DEPT OF RE	3,973.96
W	201700015	08/11/2017	WISCONSIN RETIREMENT	10,565.16
W	201700016	08/11/2017	INTERNAL REVENUE SER	21,918.00
W	201700017	08/11/2017	EMPOWER RETIREMENT	930.00
W	201700018	08/02/2017	FRONTIER COMMUNICATI	477.11
W	201700021	07/20/2017	BANK OF MONTREAL	4,202.98
W	201700022	07/20/2017	WISCONSIN ASSOCIATIO	1,130.00
W	201700023	07/20/2017	TOMAHAWK ACE HARDWAR	90.54
W	201700024	07/20/2017	VICTORY JANITORIAL I	155.30
W	201700025	07/20/2017	LUKOB LLC DBA WHAT'S	25.29
W	201700026	07/20/2017	AMAZON	182.47
W	201700027	07/20/2017	CDW-G	979.54
W	201700028	07/20/2017	CDW-G	1,299.05
W	201700029	08/25/2017	WISCONSIN DEPT OF RE	3,989.60
W	201700030	08/25/2017	WISCONSIN RETIREMENT	10,601.12
W	201700031	08/25/2017	DELTA DENTAL	2,697.61
W	201700032	08/25/2017	INTERNAL REVENUE SER	21,864.63
W	201700033	08/25/2017	EMPOWER RETIREMENT	930.00
W	201700034	08/31/2017	DELTA DENTAL	119.98
W	201700035	08/31/2017	DELTA DENTAL	1,880.91
W	201700036	08/25/2017	WISCONSIN PUBLIC SER	1,124.17

Totals for checks 339,602.61

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	3,258.90	3,258.90
25	GENERAL ADMINISTRATION	0.00	0.00	5,759.36	5,759.36
29	OTHER SPECIAL PROJECTS	0.00	0.00	10,707.76	10,707.76
70	PAYROLL	85,459.81	0.00	0.00	85,459.81
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	119.98	119.98
81	CLERICAL	0.00	0.00	569.73	569.73
88	FACILITY	0.00	0.00	16,106.95	16,106.95
97	SHARED SERVICES	1,475.00	0.00	22,396.04	23,871.04
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	193,749.08	193,749.08
***	Fund Summary Totals ***	86,934.81	0.00	252,667.80	339,602.61

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