

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
V	31678	03/31/2018	LAKELAND PRINTING CO	-76.50
R	31683	03/31/2018	ABR EMPLOYMENT SERVI	250.00
R	31684	03/31/2018	CANTEEN	1,098.94
R	31685	03/31/2018	CESA #12	24.85
R	31686	03/31/2018	CINTAS FIRE PROTECTI	122.51
R	31687	03/31/2018	HARTJES, APRIL	54.18
R	31688	03/31/2018	INNOVATIVE SCHOOL NE	3,600.00
R	31689	03/31/2018	MARATHON CO CHILD DE	250.00
R	31690	03/31/2018	PRICE COUNTY UNIVERS	249.60
R	31691	03/31/2018	RHINELANDER SCHOOL D	2,545.56
R	31692	03/31/2018	ROSETTA STONE, LTD.	155.00
R	31693	03/31/2018	SPRATTE, MARK	1,000.00
R	31694	03/31/2018	SWENTY, SCOTT	650.00
R	31695	03/31/2018	TOLLISON, DAVID	100.00
R	31696	03/31/2018	WJJQ ALBERT BROADCAS	100.00
A	171800855	03/28/2018	ARTS, LENA	1,800.00
A	171800856	03/28/2018	BARRAZA, KAREN	2,356.00
A	171800857	03/28/2018	BARTELT, KANDI	1,040.00
A	171800858	03/28/2018	BORA, YASAR	1,040.00
A	171800859	03/28/2018	BURDICK, LISA	4,188.00
A	171800860	03/28/2018	CLENDENNING, SETH	750.00
A	171800861	03/28/2018	COATES, KAY	260.00
A	171800862	03/28/2018	CROFTS, VAL	2,180.00
A	171800863	03/28/2018	CUSMA, DAVID	390.00
A	171800864	03/28/2018	CZAHOR, REBECCA	1,530.00
A	171800865	03/28/2018	CZAHOR, VINCENT	520.00
A	171800866	03/28/2018	DAVEY, CONSTANCE	910.00
A	171800867	03/28/2018	DAVIS, WILLIAM	1,290.00
A	171800868	03/28/2018	DEAN, SUSAN	2,960.00
A	171800869	03/28/2018	DING, WEN	130.00
A	171800870	03/28/2018	ESSLINGER, MICHAEL	750.00
A	171800871	03/28/2018	GINNETT, DOROTHY	170.00
A	171800872	03/28/2018	GRAHAM, MARGARET	130.00
A	171800873	03/28/2018	HAVAS, LINDA	260.00
A	171800874	03/28/2018	HEIMERL, JOANN	360.00
A	171800875	03/28/2018	HEINE, ELIZABETH	880.00
A	171800876	03/28/2018	HICKS, STEPHANIE	1,300.00
A	171800877	03/28/2018	JAGOW, ANDREW	1,400.00
A	171800878	03/28/2018	JOCHEM, RICHELLE	910.00
A	171800879	03/28/2018	KAKIGI, CHIE	130.00
A	171800880	03/28/2018	KITAMURA-SCHWARTZ, Y	230.00
A	171800881	03/28/2018	KOPFHAMER, RONDA	680.00
A	171800882	03/28/2018	KOSTAC, DENNIS	1,240.00
A	171800883	03/28/2018	LUDVIK, BARRY	130.00
A	171800884	03/28/2018	MCKICHAN, BERNARD	650.00
A	171800885	03/28/2018	MINTER, DANIEL	520.00
A	171800886	03/28/2018	MITCHELL, EDEN	2,250.00
A	171800887	03/28/2018	MOREAU, JOSHUA	1,400.00
A	171800888	03/28/2018	MUELLER, JENNIFER	1,672.00
A	171800889	03/28/2018	NEITZEL, LYNN	130.00
A	171800890	03/28/2018	O'DELL, TERESA	260.00
A	171800891	03/28/2018	PASK, STUART	650.00
A	171800892	03/28/2018	PERNSTEINER, MARIA	520.00
A	171800893	03/28/2018	PETERSON, BETH	780.00
A	171800894	03/28/2018	POTTER, MARIANNE	520.00
A	171800895	03/28/2018	PRIBEK, GWEN	1,300.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800896	03/28/2018	SAJDAK, KENNETH	1,350.00
A	171800897	03/28/2018	SANTY, MICHELLE	300.00
A	171800898	03/28/2018	SCHECK, MELISSA	2,470.00
A	171800899	03/28/2018	SIMONS, STACIE	520.00
A	171800900	03/28/2018	STEINER, SUSAN	460.00
A	171800901	03/28/2018	STRESING, CATHERINE	260.00
A	171800902	03/28/2018	STRUWE, JOANN	130.00
A	171800903	03/28/2018	STUBER, CHRISTINA	130.00
A	171800904	03/28/2018	TURPIN, FRANK	910.00
A	171800905	03/28/2018	WALKER, PAMELA	1,560.00
A	171800906	03/28/2018	WALLEN, IVY	3,820.00
A	171800907	03/28/2018	WEGTER, NANCY	1,270.00
A	171800908	03/28/2018	WENZEL, STEVEN	260.00
A	171800909	03/28/2018	WILBER, BARBARA	490.00
A	171800910	03/28/2018	ZEISLER, SHARON	390.00
A	171800911	03/31/2018	AZBELL, EVELYN	531.48
A	171800912	03/31/2018	BETRY, ALLEN	299.88
A	171800913	03/31/2018	BRIGHAM, ANN	49.06
A	171800914	03/31/2018	CHMIEL, MIA	36.21
A	171800915	03/31/2018	CORDOVA, HILARY	195.94
A	171800916	03/31/2018	FORD, SCOTT	867.51
A	171800917	03/31/2018	GILMORE, JAMES	1,556.01
A	171800918	03/31/2018	HILGENDORF, JOAN	41.14
A	171800919	03/31/2018	KUNELIUS II, DAVID	527.56
A	171800920	03/31/2018	MYERS, LINDA	229.50
A	171800921	03/31/2018	NICKELS, MICHELE	682.45
A	171800922	03/31/2018	NORDINE, DAWN	264.21
A	171800923	03/31/2018	PEETERS, KRISTINE	508.56
A	171800924	03/31/2018	PHALIN, TERI	545.41
A	171800925	03/31/2018	SOWINSKI, JULIE	6.12
A	171800926	03/31/2018	STRASSMAN, KELLIE	145.86
A	171800927	03/31/2018	TEPPER, ELIZABETH	643.93
A	171800928	03/31/2018	VERAGE, LYNN	555.39
A	171800929	03/31/2018	WALLACE, KELLY	83.48
A	171800930	03/31/2018	WENDORF-HELDT, KAREN	473.16
A	171800931	03/31/2018	ALTERNATIVES FOR INN	4,150.00
A	171800932	03/31/2018	BORESON, LYNN	900.00
A	171800933	03/31/2018	CESA #3	2,094.71
A	171800934	03/31/2018	CESA #5	9,875.00
A	171800935	03/31/2018	COLE, JULIET	1,260.00
A	171800936	03/31/2018	DAILEY, MICHAEL	5,091.67
A	171800937	03/31/2018	DECKER'S DRIVING ACA	4,521.50
A	171800938	03/31/2018	DIVERSIFIED BENEFIT	95.47
A	171800939	03/31/2018	DRUG TEST MIDWEST LL	12.00
A	171800940	03/31/2018	FREY, DUANE	23.46
A	171800941	03/31/2018	LIND EDUCATIONAL CON	1,750.00
A	171800942	03/31/2018	MACNEIL ENVIRONMENTA	2,145.00
A	171800943	03/31/2018	MAINE ADVANTAGE OT L	7,420.00
A	171800944	03/31/2018	MCCOY, KATHRYN	2,500.00
A	171800945	03/31/2018	MECHANICAL INCORPORA	3,057.37
A	171800946	03/31/2018	MERRY, ANDY	47.94
A	171800947	03/31/2018	MIDAMERICA ADMINISTR	22.91
A	171800948	03/31/2018	MILES, THERESA	44.88
A	171800949	03/31/2018	MJ CARE INC	1,617.50
A	171800950	03/31/2018	NELSON'S COUNTY MARK	46.39
A	171800951	03/31/2018	NORTHERN WISCONSIN L	755.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800952	03/31/2018	PEEL, SHANON	54.06
A	171800953	03/31/2018	PETREIKIS, CHRISTOPH	45.90
A	171800954	03/31/2018	PITNEY BOWES INC	276.57
A	171800955	03/31/2018	PRESENCE LEARNING IN	12,420.15
A	171800956	03/31/2018	QUALITY MATTERS INC	1,145.31
A	171800957	03/31/2018	RIB LAKE SCHOOL DIST	75.00
A	171800958	03/31/2018	RMM SOLUTIONS INC	2,277.00
A	171800959	03/31/2018	SPORT PLUS PHYSICAL	1,043.30
A	171800960	03/31/2018	STUDER GROUP LLC	1,250.00
A	171800961	03/31/2018	TAHER INC.	903.21
A	171800962	03/31/2018	TOMAHAWK SCHOOL DIST	7,889.21
A	171800963	03/31/2018	WIPFLI LLP	2,500.00
A	171800964	03/31/2018	AUL HEALTH BENEFIT T	5,197.50
A	171800965	03/31/2018	MADISON NATIONAL LIF	400.18
A	171800966	03/31/2018	MADISON NATIONAL LIF	1,010.94
A	171800967	03/31/2018	MIDAMERICA (403B/TSA	1,930.91
A	171800968	03/31/2018	WCA GROUP TRUST	55,716.65
W	201700244	03/09/2018	WISCONSIN DEPT OF RE	4,106.75
W	201700245	03/09/2018	WISCONSIN RETIREMENT	11,191.28
W	201700246	03/09/2018	DELTA DENTAL, INC	4,241.13
W	201700247	03/09/2018	INTERNAL REVENUE SER	22,242.16
W	201700248	03/09/2018	EMPOWER RETIREMENT,	930.00
W	201700249	03/23/2018	WISCONSIN DEPT OF RE	4,129.60
W	201700250	03/23/2018	WISCONSIN RETIREMENT	11,111.24
W	201700251	03/23/2018	DELTA DENTAL, INC	38.31
W	201700252	03/23/2018	INTERNAL REVENUE SER	22,302.09
W	201700253	03/23/2018	EMPOWER RETIREMENT,	930.00
W	201700254	03/26/2018	FRONTIER COMMUNICATI	478.84
W	201700255	03/26/2018	CENTURYLINK	29.38
W	201700256	03/26/2018	WISCONSIN PUBLIC SER	1,723.14
W	201700258	02/20/2018	BANK OF MONTREAL	7,917.26
W	201700259	02/20/2018	PARENTS MAKE THE DIF	1,169.10
W	201700260	02/20/2018	AMAZON	17.07
W	201700261	02/20/2018	DELL MARKETING LP	1,190.00
W	201700262	02/20/2018	BANK OF MONTREAL	1,160.00
W	201700263	02/20/2018	AMAZON	971.40
W	201700264	02/20/2018	AMAZON	24.05
W	201700265	02/20/2018	DELL MARKETING LP	2,116.00
W	201700266	02/20/2018	BANK OF MONTREAL	1,050.00
W	201700267	02/20/2018	BANK OF MONTREAL	58.15
W	201700268	02/20/2018	AMAZON	8.99
W	201700269	02/20/2018	BANK OF MONTREAL	7.66
W	201700270	02/20/2018	AMAZON	87.99
W	201700271	02/20/2018	BANK OF MONTREAL	58.15
W	201700272	02/20/2018	BANK OF MONTREAL	408.00
W	201700273	02/20/2018	BANK OF MONTREAL	378.00
W	201700274	02/20/2018	BANK OF MONTREAL	159.00
W	201700275	02/20/2018	BANK OF MONTREAL	63.99
W	201700276	03/31/2018	WISCONSIN PUBLIC SER	1,536.57
W	201700277	03/31/2018	DELTA DENTAL, INC	206.24
W	201700278	03/31/2018	DELTA DENTAL, INC	119.98

Totals for checks 316,981.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
24	FEDERAL HANDICAPPED PROJECTS	0.00	0.00	4,943.34	4,943.34
25	GENERAL ADMINISTRATION	0.00	0.00	3,729.89	3,729.89
29	OTHER SPECIAL PROJECTS	0.00	0.00	25,181.02	25,181.02
70	PAYROLL	142,432.33	0.00	0.00	142,432.33
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,372.63	3,372.63
81	CLERICAL	0.00	0.00	5,735.34	5,735.34
88	FACILITY	0.00	0.00	8,135.12	8,135.12
97	SHARED SERVICES	0.00	1,000.00	53,301.28	54,301.28
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	69,150.26	69,150.26
***	Fund Summary Totals ***	142,432.33	1,000.00	173,548.88	316,981.21

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