

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
V	31345	05/16/2017	TAHER FOOD SERVICE	-2,524.13
R	31467	05/23/2017	BRAIN INSIGHTS, LLC	2,000.00
R	31468	05/23/2017	CENTRAL CARPET & FLO	216.18
R	31469	05/23/2017	CENTURYLINK	5.47
R	31470	05/23/2017	CESA #12	500.00
R	31471	05/23/2017	CESA #8	104.47
R	31472	05/23/2017	CITY OF ASHLAND	395.00
R	31473	05/23/2017	EDGAR SCHOOL DISTRIC	500.00
R	31474	05/23/2017	HEINEMANN	4,000.00
R	31475	05/23/2017	INACOL	500.00
R	31476	05/23/2017	LAC COURTE OREILLES	1,000.00
R	31477	05/23/2017	MARIAN UNIVERSITY	3,060.00
R	31478	05/23/2017	NORTHCENTRAL TECHNIC	120.00
R	31479	05/23/2017	RESERVE ACCOUNT	500.00
R	31480	05/23/2017	RHINELANDER SCHOOL D	3,624.29
R	31481	05/23/2017	ROCKMAN'S CATERING	143.14
R	31482	05/23/2017	TAHER FOOD SERVICE	2,524.13
R	31483	05/31/2017	ANTIGO SCHOOL DISTRI	88.43
R	31484	05/31/2017	ELCHO SCHOOL DISTRIC	11,485.68
R	31485	05/31/2017	LAC DU FLAMBEAU SCHO	20,034.83
R	31486	05/31/2017	MARATHON COUNTY SPEC	3,570.42
R	31487	05/31/2017	PHELPS SCHOOL DISTRI	5,335.58
R	31488	05/31/2017	EDGAR SCHOOL DISTRIC	2,872.00
R	31489	05/31/2017	ELCHO SCHOOL DISTRIC	1,500.00
R	31490	05/31/2017	PHELPS SCHOOL DISTRI	4,481.00
R	31491	05/31/2017	RHINELANDER SCHOOL D	4,623.00
R	31492	05/31/2017	CESA #12	4,532.60
R	31493	05/31/2017	EDGAR SCHOOL DISTRIC	1,529.17
R	31494	05/31/2017	EO JOHNSON COMPANY I	5,908.71
R	31495	05/31/2017	LAONA SCHOOL DISTRIC	750.00
R	31496	05/31/2017	PAPER 101	17,926.46
R	31497	05/31/2017	SPARK INNOVATION, LL	250.00
R	31498	05/31/2017	WISCONSIN ESCHOOL NE	250,733.00
A	161701025	05/23/2017	ACKERMANN, HELEN	54.00
A	161701026	05/23/2017	ALTERNATIVES FOR INN	7,950.00
A	161701027	05/23/2017	CESA #10	4,037.75
A	161701028	05/23/2017	CESA #6	94.25
A	161701029	05/23/2017	CHILDCARING INC	500.00
A	161701030	05/23/2017	COMPLETE OFFICE OF W	2.67
A	161701031	05/23/2017	CONFIDENTIAL RECORDS	35.00
A	161701032	05/23/2017	DAILEY, MICHAEL	5,091.66
A	161701033	05/23/2017	DIVERSIFIED BENEFIT	95.00
A	161701034	05/23/2017	EDGEWATER COUNTRY CL	257.83
A	161701035	05/23/2017	FREY, DUANE	23.46
A	161701036	05/23/2017	JAGOW, ANDREW	300.00
A	161701037	05/23/2017	LAKELAND UNION HIGH	675.00
A	161701038	05/23/2017	MACNEIL ENVIRONMENTA	2,007.42
A	161701039	05/23/2017	MARATHON SCHOOL DIST	700.00
A	161701040	05/23/2017	MCCOY, KATHRYN	4,250.00
A	161701041	05/23/2017	MECHANICAL INCORPORA	140.00
A	161701042	05/23/2017	MERRILL AREA PUBLIC	479.81
A	161701043	05/23/2017	MERRY, ANDY	47.97
A	161701044	05/23/2017	MJ CARE INC	750.00
A	161701045	05/23/2017	NELSON'S COUNTY MARK	139.79
A	161701046	05/23/2017	PALMQUIST, HELEN	22.44
A	161701047	05/23/2017	PEEL, SHANON	54.57

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161701048	05/23/2017	PETREIKIS, CHRISTOPH	45.90
A	161701049	05/23/2017	PRESENCE LEARNING IN	7,234.89
A	161701050	05/23/2017	RMM SOLUTIONS INC	2,277.00
A	161701051	05/23/2017	RULSEH, THOMAS	43.86
A	161701052	05/23/2017	TAHER FOOD SERVICE	666.61
A	161701053	05/23/2017	THOMPSON, DANIEL	78.54
A	161701054	05/23/2017	THREE LAKES SCHOOL D	321.82
A	161701055	05/23/2017	TOMAHAWK SCHOOL DIST	616.30
A	161701056	05/23/2017	WAUSAU SCHOOL DISTRI	470.96
A	161701057	05/30/2017	ARTS, LENA	840.00
A	161701058	05/30/2017	BARRAZA, KAREN	602.00
A	161701059	05/30/2017	BARTELT, KANDI	360.00
A	161701060	05/30/2017	BORA, YASAR	120.00
A	161701061	05/30/2017	BURDICK, LISA	1,344.00
A	161701062	05/30/2017	CLENDENNING, SETH	120.00
A	161701063	05/30/2017	CROFTS, VAL	600.00
A	161701064	05/30/2017	CZAHOR, REBECCA	120.00
A	161701065	05/30/2017	CZAHOR, VINCENT	240.00
A	161701066	05/30/2017	DAVIS, WILLIAM	480.00
A	161701067	05/30/2017	DEAN, SUSAN	1,400.00
A	161701068	05/30/2017	DING, WEN	120.00
A	161701069	05/30/2017	ESSLINGER, MICHAEL	240.00
A	161701070	05/30/2017	GINNETT, DOROTHY	120.00
A	161701071	05/30/2017	GRAHAM, MARGARET	120.00
A	161701072	05/30/2017	HEIMERL, JOANN	240.00
A	161701073	05/30/2017	HEINE, ELIZABETH	1,540.00
A	161701074	05/30/2017	HICKS, STEPHANIE	360.00
A	161701075	05/30/2017	JAGOW, ANDREW	360.00
A	161701076	05/30/2017	JOCHEM, RICHELLE	360.00
A	161701077	05/30/2017	KITZE, KAREN	504.00
A	161701078	05/30/2017	KOSTAC, DENNIS	600.00
A	161701079	05/30/2017	MCKICHAN, BERNARD	120.00
A	161701080	05/30/2017	MINTER, DANIEL	120.00
A	161701081	05/30/2017	MITCHELL, EDEN	1,320.00
A	161701082	05/30/2017	MOREAU, JOSHUA	120.00
A	161701083	05/30/2017	MUELLER, JENNIFER	600.00
A	161701084	05/30/2017	NEITZEL, LYNN	40.00
A	161701085	05/30/2017	OESTREICH, JON	660.00
A	161701086	05/30/2017	PASK, STUART	480.00
A	161701087	05/30/2017	PETERSON, BETH	120.00
A	161701088	05/30/2017	POTTER, MARIANNE	340.00
A	161701089	05/30/2017	PRIBEK, GWEN	120.00
A	161701090	05/30/2017	REAVES, PAULA	336.00
A	161701091	05/30/2017	SAJDAK, KENNETH	360.00
A	161701092	05/30/2017	SANTY, MICHELLE	120.00
A	161701093	05/30/2017	SCHECK, MELISSA	720.00
A	161701094	05/30/2017	STEINER, SUSAN	340.00
A	161701095	05/30/2017	STRESING, CATHERINE	120.00
A	161701096	05/30/2017	STUBER, CHRISTINA	240.00
A	161701097	05/30/2017	WALKER, PAMELA	840.00
A	161701098	05/30/2017	WALLEN, IVY	720.00
A	161701099	05/30/2017	WEGTER, NANCY	120.00
A	161701100	05/30/2017	WILBER, BARBARA	120.00
A	161701101	05/31/2017	CESA #5	15,097.80
A	161701102	05/31/2017	MERRILL AREA PUBLIC	21,963.97
A	161701103	05/31/2017	MHLT ELEMENTARY	12,475.90

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161701104	05/31/2017	MOSINEE SCHOOL DISTR	8,701.35
A	161701105	05/31/2017	PRENTICE SCHOOL DIST	21,537.85
A	161701106	05/31/2017	RIB LAKE SCHOOL DIST	5,112.00
A	161701107	05/31/2017	THREE LAKES SCHOOL D	1,770.98
A	161701108	05/31/2017	TOMAHAWK SCHOOL DIST	13,750.50
A	161701109	05/31/2017	AZBELL, EVELYN	445.52
A	161701110	05/31/2017	BETRY, ALLEN	209.10
A	161701111	05/31/2017	BLONDHEIM, NICOLE	16.97
A	161701112	05/31/2017	BRIGHAM, ANN	170.95
A	161701113	05/31/2017	CORDOVA, HILARY	221.34
A	161701114	05/31/2017	DETTMERING, JANE	104.04
A	161701115	05/31/2017	DEWAR, NANCY	284.22
A	161701116	05/31/2017	DREW, AMY	33.59
A	161701117	05/31/2017	FORD, SCOTT	911.88
A	161701118	05/31/2017	GILMORE, JAMES	2,054.79
A	161701119	05/31/2017	GRETZINGER, CASSANDR	650.17
A	161701120	05/31/2017	HERITAGE, STEPHANIE	94.15
A	161701121	05/31/2017	KUNELIUS II, DAVID	634.66
A	161701122	05/31/2017	MINER, JENNIFER	137.70
A	161701123	05/31/2017	MYERS, LINDA	103.02
A	161701124	05/31/2017	NORDINE, DAWN	192.25
A	161701125	05/31/2017	PHALIN, TERI	532.89
A	161701126	05/31/2017	ROTH, CARRIE	189.10
A	161701127	05/31/2017	SOWINSKI, JULIE	2.04
A	161701128	05/31/2017	STRASSMAN, KELLIE	50.77
A	161701129	05/31/2017	TEPPER, ELIZABETH	584.26
A	161701130	05/31/2017	VAN RYEN, HANNA	66.51
A	161701131	05/31/2017	VERAGE, LYNN	139.23
A	161701132	05/31/2017	VOIGT, GRETCHEN	144.84
A	161701133	05/31/2017	WALLACE, KELLY	299.90
A	161701134	05/31/2017	MARATHON SCHOOL DIST	3,571.00
A	161701135	05/31/2017	MERRILL AREA PUBLIC	6,160.00
A	161701136	05/31/2017	MOSINEE SCHOOL DISTR	5,668.00
A	161701137	05/31/2017	THREE LAKES SCHOOL D	999.00
A	161701138	05/31/2017	BOARDMAN & CLARK LLP	666.25
A	161701139	05/31/2017	DECKER'S DRIVING ACA	9,593.00
A	161701140	05/31/2017	HILGENDORF, JOAN	54.24
A	161701141	05/31/2017	LAKELAND UNION HIGH	4,133.60
A	161701142	05/31/2017	MOSINEE SCHOOL DISTR	968.14
A	161701143	05/31/2017	NORTHERN WISCONSIN L	55.00
A	161701144	05/31/2017	PRESENCE LEARNING IN	28.35
A	161701145	05/31/2017	STRATFORD SCHOOL DIS	267.08
A	161701146	05/31/2017	AUL HEALTH BENEFIT T	3,870.60
A	161701147	05/31/2017	MADISON NATIONAL LIF	362.95
A	161701148	05/31/2017	MADISON NATIONAL LIF	1,260.85
A	161701149	05/31/2017	MIDAMERICA (403B/TSA	1,666.06
A	161701150	05/31/2017	WEA INSURANCE TRUST	60,534.14
W	201600328	05/05/2017	WISCONSIN DEPT OF RE	4,053.10
W	201600329	05/05/2017	WISCONSIN RETIREMENT	11,531.72
W	201600330	05/05/2017	DELTA DENTAL	4,504.96
W	201600331	05/05/2017	INTERNAL REVENUE SER	22,977.02
W	201600332	05/05/2017	EMPOWER RETIREMENT	1,620.00
W	201600333	05/22/2017	FRONTIER COMMUNICATI	510.15
W	201600334	05/30/2017	TOMAHAWK MUNICIPAL W	102.76
W	201600335	05/19/2017	WISCONSIN DEPT OF RE	4,157.70
W	201600336	05/19/2017	WISCONSIN RETIREMENT	11,725.72

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TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201600337	05/19/2017	INTERNAL REVENUE SER	23,370.04
W	201600338	05/19/2017	EMPOWER RETIREMENT	1,320.00
W	201600339	05/31/2017	WISCONSIN PUBLIC SER	1,055.61
W	201600346	05/11/2017	BANK OF MONTREAL	6,426.96
W	201600347	05/11/2017	REDLEAF, PRESS	42.90
W	201600348	05/11/2017	MOMENTUM CONFERENCIN	16.67
W	201600349	05/11/2017	BANK OF MONTREAL	287.83
W	201600350	05/11/2017	AMAZON	128.33
W	201600351	05/11/2017	VICTORY JANITORIAL I	139.96
W	201600352	05/11/2017	FLUNO CENTER	38.00
W	201600353	05/11/2017	BANK OF MONTREAL	-1.62
W	201600354	05/11/2017	BANK OF MONTREAL	231.23
W	201600355	05/11/2017	BANK OF MONTREAL	83.91
W	201600356	05/11/2017	BANK OF MONTREAL	33.71
W	201600357	05/11/2017	BANK OF MONTREAL	18.45
W	201600358	05/11/2017	AMAZON	60.00
W	201600359	05/11/2017	AMAZON	14.99
W	201600360	05/11/2017	AMAZON	33.25
W	201600361	05/11/2017	AMAZON	5.83
W	201600362	05/11/2017	AMAZON	103.65
W	201600363	05/11/2017	BANK OF MONTREAL	31.06
W	201600364	05/11/2017	AMAZON	108.05
W	201600365	05/31/2017	DELTA DENTAL	119.98
			Totals for checks	714,014.35

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	11,431.77	11,431.77
25	GENERAL ADMINISTRATION	0.00	0.00	1,941.39	1,941.39
29	OTHER SPECIAL PROJECTS	0.00	0.00	52,063.94	52,063.94
70	PAYROLL	150,244.08	0.00	0.00	150,244.08
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	709.62	709.62
88	FACILITY	0.00	0.00	2,456.89	2,456.89
97	SHARED SERVICES	0.00	0.00	192,529.21	192,529.21
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	299,806.69	299,806.69
***	Fund Summary Totals ***	150,244.08	0.00	563,770.27	714,014.35

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