

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31705	05/30/2018	ASPIRUS OCCUPATIONAL	80.50
R	31706	05/30/2018	CESA #12	5,018.40
R	31707	05/30/2018	FIENE, JEROME	1,119.60
R	31708	05/31/2018	LAC DU FLAMBEAU SCHO	40,347.24
R	31709	05/31/2018	MARATHON COUNTY SPEC	3,874.72
R	31710	05/31/2018	EMMONS BUSINESS INTE	824.00
R	31711	05/31/2018	IDAHO DIGITAL LEARNI	40,200.00
R	31712	05/31/2018	NORTHCENTRAL TECHNIC	1,086.75
R	31713	05/31/2018	WISCONSIN ESCHOOL NE	321,677.65
A	171801091	05/30/2018	ARTS, LENA	460.00
A	171801092	05/30/2018	BARRAZA, KAREN	1,208.00
A	171801093	05/30/2018	BARTELT, KANDI	910.00
A	171801094	05/30/2018	BORA, YASAR	260.00
A	171801095	05/30/2018	BURDICK, LISA	2,364.00
A	171801096	05/30/2018	CHAMBERLAIN, AARON	260.00
A	171801097	05/30/2018	CLENDENNING, SETH	650.00
A	171801098	05/30/2018	COATES, KAY	130.00
A	171801099	05/30/2018	CROFTS, VAL	1,430.00
A	171801100	05/30/2018	CUSMA, DAVID	490.00
A	171801101	05/30/2018	CZAHOR, REBECCA	1,690.00
A	171801102	05/30/2018	CZAHOR, VINCENT	620.00
A	171801103	05/30/2018	DAVEY, CONSTANCE	650.00
A	171801104	05/30/2018	DAVIS, WILLIAM	390.00
A	171801105	05/30/2018	DEAN, SUSAN	3,350.00
A	171801106	05/30/2018	ESSLINGER, MICHAEL	650.00
A	171801107	05/30/2018	HEIMERL, JOANN	1,040.00
A	171801108	05/30/2018	HEINE, ELIZABETH	650.00
A	171801109	05/30/2018	HICKS, STEPHANIE	1,140.00
A	171801110	05/30/2018	JAGOW, ANDREW	1,040.00
A	171801111	05/30/2018	JOCHEM, RICHELLE	910.00
A	171801112	05/30/2018	KITAMURA-SCHWARTZ, Y	130.00
A	171801113	05/30/2018	KOPFHAMER, RONDA	100.00
A	171801114	05/30/2018	KOSTAC, DENNIS	220.00
A	171801115	05/30/2018	MITCHELL, EDEN	1,300.00
A	171801116	05/30/2018	MOREAU, JOSHUA	520.00
A	171801117	05/30/2018	MUELLER, JENNIFER	942.00
A	171801118	05/30/2018	O'DELL, TERESA	130.00
A	171801119	05/30/2018	PASK, STUART	1,430.00
A	171801120	05/30/2018	PERNSTEINER, MARIA	520.00
A	171801121	05/30/2018	POTTER, MARIANNE	130.00
A	171801122	05/30/2018	PRIBEK, GWEN	780.00
A	171801123	05/30/2018	REAVES, PAULA	120.00
A	171801124	05/30/2018	SAJDAK, KENNETH	650.00
A	171801125	05/30/2018	SHECK, MELISSA	910.00
A	171801126	05/30/2018	SIMONS, STACIE	130.00
A	171801127	05/30/2018	STEINER, SUSAN	260.00
A	171801128	05/30/2018	STRESING, CATHERINE	130.00
A	171801129	05/30/2018	STUBER, CHRISTINA	130.00
A	171801130	05/30/2018	TURPIN, FRANK	130.00
A	171801131	05/30/2018	WALKER, PAMELA	1,040.00
A	171801132	05/30/2018	WALLEN, IVY	1,820.00
A	171801133	05/30/2018	WEGTER, NANCY	260.00
A	171801134	05/30/2018	WENZEL, STEVEN	260.00
A	171801135	05/30/2018	WILBER, BARBARA	390.00
A	171801136	05/30/2018	ZEISLER, SHARON	260.00
A	171801137	05/30/2018	ALTERNATIVES FOR INN	4,000.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171801138	05/30/2018	AUTOMATIC ENTRANCES	20.83
A	171801139	05/30/2018	CESA #6	4,000.00
A	171801140	05/30/2018	COATES, KAY	700.00
A	171801141	05/30/2018	DAILEY, MICHAEL	5,091.67
A	171801142	05/30/2018	DAVIS, WILLIAM	1,350.00
A	171801143	05/30/2018	DECKER'S DRIVING ACA	2,946.50
A	171801144	05/30/2018	DRUG TEST MIDWEST LL	24.00
A	171801145	05/30/2018	FREY, DUANE	23.46
A	171801146	05/30/2018	KOPFHAMER, RONDA	1,350.00
A	171801147	05/30/2018	LIND EDUCATIONAL CON	4,666.67
A	171801148	05/30/2018	MACNEIL ENVIRONMENTA	2,145.00
A	171801149	05/30/2018	MCCOY, KATHRYN	2,000.00
A	171801150	05/30/2018	MECHANICAL INCORPORA	173.62
A	171801151	05/30/2018	MERRY, ANDY	47.94
A	171801152	05/30/2018	MIDAMERICA (403B/TSA	24.99
A	171801153	05/30/2018	MILES, THERESA	44.88
A	171801154	05/30/2018	MJ CARE INC	1,987.50
A	171801155	05/30/2018	MUELLER, JENNIFER	1,350.00
A	171801156	05/30/2018	NELSON'S COUNTY MARK	44.20
A	171801157	05/30/2018	PALMQUIST, HELEN	22.44
A	171801158	05/30/2018	PAPER 101 CORP	8,296.76
A	171801159	05/30/2018	PRESENCE LEARNING IN	6,213.90
A	171801160	05/30/2018	QUALITY MATTERS INC	4,348.08
A	171801161	05/30/2018	RMM SOLUTIONS INC	2,277.00
A	171801162	05/30/2018	SAJDAK, KENNETH	700.00
A	171801163	05/30/2018	SPORT PLUS PHYSICAL	316.52
A	171801164	05/30/2018	TAHER INC.	1,615.08
A	171801165	05/30/2018	THOMPSON, DANIEL	78.54
A	171801166	05/30/2018	THREE LAKES SCHOOL D	53.86
A	171801167	05/30/2018	WEGTER, NANCY	1,400.00
A	171801168	05/31/2018	CESA #5	15,619.01
A	171801169	05/31/2018	DC EVEREST SCHOOL DI	349.69
A	171801170	05/31/2018	ELCHO SCHOOL DISTRIC	670.40
A	171801171	05/31/2018	MERRILL AREA PUBLIC	26,073.48
A	171801172	05/31/2018	MINOCQUA J1	6,231.03
A	171801173	05/31/2018	NORTHLAND PINES SCHO	14,147.50
A	171801174	05/31/2018	PHELPS SCHOOL DISTRI	4,992.41
A	171801175	05/31/2018	PRENTICE SCHOOL DIST	22,270.09
A	171801176	05/31/2018	RIB LAKE SCHOOL DIST	5,625.93
A	171801177	05/31/2018	THREE LAKES SCHOOL D	1,396.43
A	171801178	05/31/2018	TOMAHAWK SCHOOL DIST	11,074.41
A	171801179	05/31/2018	AZBELL, EVELYN	633.97
A	171801180	05/31/2018	BETRY, ALLEN	211.14
A	171801181	05/31/2018	CHMIEL, MIA	179.01
A	171801182	05/31/2018	CORDOVA, HILARY	282.88
A	171801183	05/31/2018	DETTMERING, JANE	173.34
A	171801184	05/31/2018	DEWAR, NANCY	85.17
A	171801185	05/31/2018	FORD, SCOTT	870.57
A	171801186	05/31/2018	GILMORE, JAMES	2,344.33
A	171801187	05/31/2018	HILGENDORF, JOAN	38.76
A	171801188	05/31/2018	KONKOL, MARLA	35.80
A	171801189	05/31/2018	KUNELIUS II, DAVID	675.46
A	171801190	05/31/2018	MYERS, LINDA	424.32
A	171801191	05/31/2018	NICKELS, MICHELE	676.29
A	171801192	05/31/2018	NORDINE, DAWN	474.00
A	171801193	05/31/2018	PHALIN, TERI	309.76

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171801194	05/31/2018	PLATEK, ANGELA	2.04
A	171801195	05/31/2018	PLAUTZ, BRYAN	42.84
A	171801196	05/31/2018	SOWINSKI, JULIE	6.12
A	171801197	05/31/2018	TEPPER, ELIZABETH	125.15
A	171801198	05/31/2018	VAN RYEN, HANNA	33.97
A	171801199	05/31/2018	VERAGE, LYNN	835.89
A	171801200	05/31/2018	WALASZEK, ANNETTE	300.00
A	171801201	05/31/2018	WALLACE, KELLY	18.00
A	171801202	05/31/2018	WENDORF-HELDT, KAREN	943.99
A	171801203	05/31/2018	AUL HEALTH BENEFIT T	5,197.50
A	171801204	05/31/2018	MADISON NATIONAL LIF	379.61
A	171801205	05/31/2018	MADISON NATIONAL LIF	959.08
A	171801206	05/31/2018	MIDAMERICA (403B/TSA	1,320.10
A	171801207	05/31/2018	WCA GROUP TRUST	51,952.65
A	171801208	05/31/2018	DIVERSIFIED BENEFIT	95.94
A	171801209	05/31/2018	EO JOHNSON COMPANY I	3,948.09
A	171801210	05/31/2018	MAINE ADVANTAGE OT L	3,710.00
A	171801211	05/31/2018	MECHANICAL INCORPORA	140.00
A	171801212	05/31/2018	NELSON'S COUNTY MARK	53.56
A	171801213	05/31/2018	QUALITY MATTERS INC	45.39
A	171801214	05/31/2018	QUALTRICS LLC	15,000.00
A	171801215	05/31/2018	R T L ELECTRIC COMPA	155.39
A	171801216	05/31/2018	TAHER INC.	289.56
W	201700309	05/04/2018	WISCONSIN DEPT OF RE	4,092.64
W	201700310	05/04/2018	WISCONSIN RETIREMENT	11,087.70
W	201700311	05/04/2018	DELTA DENTAL, INC	4,241.13
W	201700312	05/04/2018	INTERNAL REVENUE SER	22,335.83
W	201700313	05/04/2018	EMPOWER RETIREMENT,	880.00
W	201700314	05/30/2018	CENTURYLINK	21.98
W	201700315	05/14/2018	FRONTIER COMMUNICATI	478.81
W	201700316	05/18/2018	WISCONSIN DEPT OF RE	4,172.00
W	201700317	05/18/2018	WISCONSIN RETIREMENT	11,256.12
W	201700318	05/18/2018	DELTA DENTAL, INC	38.31
W	201700319	05/18/2018	INTERNAL REVENUE SER	22,723.87
W	201700320	05/18/2018	EMPOWER RETIREMENT,	880.00
W	201700321	05/30/2018	DELTA DENTAL, INC	119.98
W	201700327	05/30/2018	DELTA DENTAL, INC	-33.72
W	201700328	05/31/2018	WISCONSIN PUBLIC SER	1,189.69
W	201700329	05/11/2018	BANK OF MONTREAL	7,526.54
W	201700330	05/11/2018	BANK OF MONTREAL	60.00
W	201700331	05/11/2018	BANK OF MONTREAL	74.99
W	201700332	05/11/2018	BANK OF MONTREAL	185.62
W	201700333	05/11/2018	BANK OF MONTREAL	216.21
W	201700334	05/11/2018	BANK OF MONTREAL	112.94
W	201700335	05/11/2018	BANK OF MONTREAL	405.36
W	201700336	05/11/2018	BANK OF MONTREAL	287.20
W	201700337	05/11/2018	BANK OF MONTREAL	37.73
W	201700338	05/11/2018	HEINEMANN, CORP	99.00
W	201700339	05/11/2018	BEST BUY	59.80
W	201700340	05/10/2018	BANK OF MONTREAL	149.90

Totals for checks 798,645.98

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	2,573.04	2,573.04
25	GENERAL ADMINISTRATION	0.00	0.00	2,177.68	2,177.68
29	OTHER SPECIAL PROJECTS	0.00	0.00	174,613.29	174,613.29
70	PAYROLL	138,230.17	0.00	0.00	138,230.17
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	4,492.23	4,492.23
81	CLERICAL	0.00	0.00	2,446.23	2,446.23
88	FACILITY	0.00	0.00	2,483.89	2,483.89
97	SHARED SERVICES	0.00	0.00	185,184.61	185,184.61
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	286,444.84	286,444.84
***	Fund Summary Totals ***	138,230.17	0.00	660,415.81	798,645.98

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