

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31603	10/27/2017	ADVANCED DISPOSAL	13.49
R	31604	10/27/2017	ASPIRUS OCCUPATIONAL	67.00
R	31605	10/27/2017	ATHENS SCHOOL DISTRI	2,986.00
R	31606	10/27/2017	CDW-G	150.00
R	31607	10/27/2017	CENTURYLINK	19.90
R	31608	10/27/2017	MARSHFIELD CLINIC	85.70
R	31609	10/27/2017	OAK RIDGE EMBROIDERY	80.50
R	31610	10/27/2017	PHELPS SCHOOL DISTRI	1,004.00
R	31611	10/27/2017	QUALITY MATTERS INC	400.00
R	31612	10/27/2017	RHINELANDER SCHOOL D	95.00
R	31613	10/27/2017	ROSETTA STONE	792.00
R	31614	10/27/2017	ROTO-GRAPHIC PRINTIN	321.05
R	31615	10/27/2017	VANG, YA	295.00
R	31616	10/31/2017	HART-TERVALON, DONNA	114.24
R	31617	10/31/2017	JACKSON, BRIAN	137.70
R	31618	10/31/2017	PREVENT BLINDNESS WI	660.00
R	31619	10/31/2017	ROSETTA STONE	396.00
R	31620	10/31/2017	STOP SELLING VANILLA	100.00
A	171800287	10/27/2017	COMDATA INC	9.99
A	171800288	10/27/2017	DAILEY, MICHAEL	5,091.67
A	171800289	10/27/2017	DECKER'S DRIVING ACA	2,946.50
A	171800290	10/27/2017	FREY, DUANE	46.92
A	171800291	10/27/2017	ISCORP	2,100.00
A	171800292	10/27/2017	LUKOB LLC DBA WHAT'S	126.40
A	171800293	10/27/2017	MCCOY, KATHRYN	3,000.00
A	171800294	10/27/2017	MERRILL AREA PUBLIC	9.00
A	171800295	10/27/2017	MERRY, ANDY	47.94
A	171800296	10/27/2017	MILES, THERESA	44.88
A	171800297	10/27/2017	MJ CARE INC	5,792.50
A	171800298	10/27/2017	MOSINEE SCHOOL DISTR	3,634.21
A	171800299	10/27/2017	NEITZEL, LYNN	2,000.00
A	171800300	10/27/2017	NELSON'S COUNTY MARK	108.21
A	171800301	10/27/2017	PETREIKIS, CHRISTOPH	45.90
A	171800302	10/27/2017	RMM SOLUTIONS INC	2,277.00
A	171800303	10/27/2017	RULSEH, THOMAS	43.86
A	171800304	10/27/2017	TAHER FOOD SERVICE	2,812.78
A	171800305	10/27/2017	THOMPSON, DANIEL	73.95
A	171800306	10/27/2017	TOMAHAWK SCHOOL DIST	8,829.00
A	171800307	10/27/2017	TYCO INTEGRATED SECU	303.14
A	171800308	10/27/2017	WIPFLI LLP	995.00
A	171800309	10/31/2017	AUL HEALTH BENEFIT T	5,197.50
A	171800310	10/31/2017	MADISON NATIONAL LIF	354.96
A	171800311	10/31/2017	MADISON NATIONAL LIF	895.93
A	171800312	10/31/2017	MIDAMERICA (403B/TSA	2,541.72
A	171800313	10/31/2017	WCA GROUP TRUST	49,838.65
A	171800314	10/31/2017	AZBELL, EVELYN	659.94
A	171800315	10/31/2017	BETRY, ALLEN	387.60
A	171800316	10/31/2017	BRIGHAM, ANN	221.80
A	171800317	10/31/2017	CHMIEL, MIA	143.82
A	171800318	10/31/2017	COLLINS, MATTHEW	1,456.69
A	171800319	10/31/2017	CORDOVA, HILARY	204.00
A	171800320	10/31/2017	DETTMERING, JANE	147.39
A	171800321	10/31/2017	DEWAR, NANCY	40.80
A	171800322	10/31/2017	EK, MICHELLE	126.48
A	171800323	10/31/2017	FORD, SCOTT	1,508.48
A	171800324	10/31/2017	FRANCOUR, PEGGY	139.74

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800325	10/31/2017	GILMORE, JAMES	2,041.02
A	171800326	10/31/2017	GRETZINGER, CASSANDR	94.66
A	171800327	10/31/2017	HAMUS, ELIZABETH	616.08
A	171800328	10/31/2017	HILGENDORF, JOAN	42.84
A	171800329	10/31/2017	HILL, JEAN	104.10
A	171800330	10/31/2017	KUNELIUS II, DAVID	852.94
A	171800331	10/31/2017	MYERS, LINDA	176.46
A	171800332	10/31/2017	NORDINE, DAWN	315.05
A	171800333	10/31/2017	PEETERS, KRISTINE	141.24
A	171800334	10/31/2017	PHALIN, TERI	526.92
A	171800335	10/31/2017	SOWINSKI, JULIE	2.04
A	171800336	10/31/2017	TEPPER, ELIZABETH	38.66
A	171800337	10/31/2017	VAN RYEN, HANNA	114.03
A	171800338	10/31/2017	VERAGE, LYNN	419.61
A	171800339	10/31/2017	WALASZEK, ANNETTE	817.38
A	171800340	10/31/2017	WALLACE, KELLY	175.42
A	171800341	10/31/2017	WENDORF-HELDT, KAREN	184.21
A	171800342	10/31/2017	ALTERNATIVES FOR INN	4,926.50
A	171800343	10/31/2017	BORESON, LYNN	1,800.00
A	171800344	10/31/2017	COLE, JULIET	2,300.94
A	171800345	10/31/2017	COMPLETE OFFICE OF W	193.95
A	171800346	10/31/2017	CONFIDENTIAL RECORDS	35.00
A	171800347	10/31/2017	DECKER'S DRIVING ACA	3,150.00
A	171800348	10/31/2017	DIVERSIFIED BENEFIT	95.00
A	171800349	10/31/2017	MACNEIL ENVIRONMENTA	2,145.00
A	171800350	10/31/2017	PRESENCE LEARNING IN	5,807.31
A	171800351	10/31/2017	RANDYS BAMBINOS LLC	224.74
A	171800352	10/31/2017	RMM SOLUTIONS INC	2,151.66
A	171800353	10/31/2017	TAHER FOOD SERVICE	1,980.45
A	171800354	10/31/2017	ARTS, LENA	4,820.00
A	171800355	10/31/2017	BARRAZA, KAREN	16,484.00
A	171800356	10/31/2017	BARTELT, KANDI	4,030.00
A	171800357	10/31/2017	BORA, YASAR	1,170.00
A	171800358	10/31/2017	BURDICK, LISA	15,108.00
A	171800359	10/31/2017	CHAMBERLAIN, AARON	1,720.00
A	171800360	10/31/2017	CHEN, SHANHUI	910.00
A	171800361	10/31/2017	CLENDENNING, SETH	5,590.00
A	171800362	10/31/2017	COATES, KAY	2,470.00
A	171800363	10/31/2017	CROFTS, VAL	10,250.00
A	171800364	10/31/2017	CUSMA, DAVID	1,690.00
A	171800365	10/31/2017	CZAHOR, REBECCA	7,150.00
A	171800366	10/31/2017	CZAHOR, VINCENT	3,510.00
A	171800367	10/31/2017	DAVEY, CONSTANCE	5,720.00
A	171800368	10/31/2017	DAVIS, WILLIAM	9,110.00
A	171800369	10/31/2017	DEAN, SUSAN	8,320.00
A	171800370	10/31/2017	DING, WEN	1,170.00
A	171800371	10/31/2017	ESSLINGER, MICHAEL	780.00
A	171800372	10/31/2017	GINNETT, DOROTHY	1,190.00
A	171800373	10/31/2017	GRAHAM, MARGARET	1,820.00
A	171800374	10/31/2017	HART, ELIZABETH	650.00
A	171800375	10/31/2017	HAVAS, LINDA	1,690.00
A	171800376	10/31/2017	HEIMERL, JOANN	2,470.00
A	171800377	10/31/2017	HEINE, ELIZABETH	4,810.00
A	171800378	10/31/2017	HICKS, STEPHANIE	4,680.00
A	171800379	10/31/2017	JAGOW, ANDREW	4,810.00
A	171800380	10/31/2017	JOCHEM, RICHELLE	4,420.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800381	10/31/2017	KITAMURA-SCHWARTZ, Y	1,820.00
A	171800382	10/31/2017	KITZE, KAREN	2,040.00
A	171800383	10/31/2017	KOPFHAMER, RONDA	1,530.00
A	171800384	10/31/2017	KOSTAC, DENNIS	9,730.00
A	171800385	10/31/2017	LUDVIK, BARRY	2,990.00
A	171800386	10/31/2017	MCKICHAN, BERNARD	5,330.00
A	171800387	10/31/2017	MINTER, DANIEL	10,400.00
A	171800388	10/31/2017	MITCHELL, EDEN	6,240.00
A	171800389	10/31/2017	MOREAU, JOSHUA	6,110.00
A	171800390	10/31/2017	MUELLER, JENNIFER	4,656.00
A	171800391	10/31/2017	NEITZEL, LYNN	1,426.00
A	171800392	10/31/2017	O'DELL, TERESA	650.00
A	171800393	10/31/2017	PASK, STUART	3,770.00
A	171800394	10/31/2017	PERNSTEINER, MARIA	4,030.00
A	171800395	10/31/2017	PETERSON, BETH	5,200.00
A	171800396	10/31/2017	POTTER, MARIANNE	1,040.00
A	171800397	10/31/2017	PRIBEK, GWEN	6,050.00
A	171800398	10/31/2017	REAVES, PAULA	3,570.00
A	171800399	10/31/2017	ROWE, JANET	850.00
A	171800400	10/31/2017	SAJDAK, KENNETH	5,290.00
A	171800401	10/31/2017	SANTY, MICHELLE	2,370.00
A	171800402	10/31/2017	SCHECK, MELISSA	4,420.00
A	171800403	10/31/2017	SIMONS, STACIE	1,820.00
A	171800404	10/31/2017	STEINER, SUSAN	1,300.00
A	171800405	10/31/2017	STRESING, CATHERINE	1,820.00
A	171800406	10/31/2017	STRUWE, JOANN	3,250.00
A	171800407	10/31/2017	STUBER, CHRISTINA	2,210.00
A	171800408	10/31/2017	TURPIN, FRANK	6,890.00
A	171800409	10/31/2017	WALKER, PAMELA	14,920.00
A	171800410	10/31/2017	WALLEN, IVY	21,220.00
A	171800411	10/31/2017	WEGTER, NANCY	6,240.00
A	171800412	10/31/2017	WENZEL, STEVEN	780.00
A	171800413	10/31/2017	WILBER, BARBARA	3,900.00
A	171800414	10/31/2017	ZEISLER, SHARON	2,730.00
W	201700063	10/06/2017	WISCONSIN DEPT OF RE	3,969.30
W	201700064	10/06/2017	WISCONSIN RETIREMENT	10,871.32
W	201700065	10/06/2017	DELTA DENTAL	3,943.14
W	201700066	10/06/2017	INTERNAL REVENUE SER	21,553.69
W	201700067	10/06/2017	EMPOWER RETIREMENT	930.00
W	201700068	10/20/2017	WISCONSIN DEPT OF RE	3,988.99
W	201700069	10/20/2017	WISCONSIN RETIREMENT	10,922.92
W	201700070	10/20/2017	DELTA DENTAL	47.30
W	201700071	10/20/2017	INTERNAL REVENUE SER	21,570.33
W	201700072	10/20/2017	EMPOWER RETIREMENT	930.00
W	201700073	10/19/2017	FRONTIER COMMUNICATI	477.56
W	201700075	10/19/2017	WISCONSIN PUBLIC SER	1,167.09
W	201700076	10/31/2017	WISCONSIN PUBLIC SER	1,128.12
W	201700077	10/31/2017	DELTA DENTAL	119.98
W	201700078	10/31/2017	DELTA DENTAL	-11.82
W	201700079	10/11/2017	BANK OF MONTREAL	6,236.28
W	201700080	10/11/2017	TOMAHAWK ACE HARDWAR	78.86
W	201700081	10/11/2017	AMAZON	710.98
W	201700082	10/11/2017	VICTORY JANITORIAL I	319.96
W	201700083	10/11/2017	CESA #7	50.00
W	201700084	10/11/2017	BANK OF MONTREAL	200.00
W	201700085	10/11/2017	BANK OF MONTREAL	50.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201700086	10/11/2017	MOMENTUM CONFERENCIN	22.78
W	201700087	10/11/2017	BANK OF MONTREAL	96.54
W	201700088	10/11/2017	AMAZON	206.04
W	201700089	10/11/2017	AMAZON	45.63
W	201700090	10/11/2017	AMAZON	14.99
W	201700091	10/11/2017	AMAZON	18.51
W	201700092	10/11/2017	BANK OF MONTREAL	53.07
W	201700093	10/11/2017	AMAZON	31.99
W	201700094	10/11/2017	BANK OF MONTREAL	36.25
W	201700095	10/11/2017	BANK OF MONTREAL	53.98
W	201700096	10/11/2017	AMAZON	59.00
W	201700097	10/11/2017	AMAZON	23.79
W	201700098	10/11/2017	WISCONSIN ASSOCIATIO	130.00
			Totals for checks	516,575.71

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	7,327.16	7,327.16
25	GENERAL ADMINISTRATION	0.00	0.00	2,515.48	2,515.48
29	OTHER SPECIAL PROJECTS	0.00	0.00	30,766.39	30,766.39
70	PAYROLL	132,409.28	0.00	0.00	132,409.28
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	2,257.42	2,257.42
88	FACILITY	0.00	0.00	3,572.73	3,572.73
97	SHARED SERVICES	0.00	0.00	28,167.20	28,167.20
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	295.00	304,010.42	304,305.42
***	Fund Summary Totals ***	132,409.28	295.00	383,871.43	516,575.71

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