

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	31578	09/29/2017	AUL HEALTH BENEFIT T	67,500.00
R	31579	09/29/2017	ASPIRUS OCCUPATIONAL	67.00
R	31580	09/29/2017	CENTURYLINK	2.89
R	31581	09/29/2017	CESA #12	10,036.80
R	31582	09/29/2017	CINTAS FIRE PROTECTI	95.32
R	31583	09/29/2017	DEPARTMENT OF WORKFO	3,545.45
R	31584	09/29/2017	EDGAR SCHOOL DISTRIC	654.00
R	31585	09/29/2017	EMMONS BUSINESS INTE	3,257.20
R	31586	09/29/2017	LIND EDUCATIONAL CON	1,750.00
R	31587	09/29/2017	M3 INSURANCE SOLUTIO	1,865.00
R	31588	09/29/2017	MARSHFIELD CLINIC	48.20
R	31589	09/29/2017	NEWTEK TECHNOLOGY SO	57.94
R	31590	09/29/2017	QUALITY MATTERS INC	1,080.00
R	31591	09/29/2017	RHINELANDER SCHOOL D	5,354.00
R	31592	09/29/2017	ROCKMAN'S CATERING	149.86
R	31593	09/29/2017	RODEWAY INN & SUITES	7,104.00
R	31594	09/29/2017	ROTO-GRAPHIC PRINTIN	885.00
R	31595	09/29/2017	SCHOOL SPECIALTY INC	51.71
R	31596	09/29/2017	STATE VIRTUAL SCHOOL	500.00
R	31597	09/29/2017	STUDER GROUP LLC	1,250.00
R	31598	09/29/2017	TOMAHAWK MUNICIPAL W	183.04
R	31599	09/29/2017	WAUSAU DAILY HERALD	250.46
R	31600	09/29/2017	WCASS (WI COUNCIL OF	150.00
R	31601	09/29/2017	WI TAXPAYERS ALLIANC	160.00
R	31602	09/29/2017	WILKOSZ, CHRIS	295.00
A	171800175	09/27/2017	ARTS, LENA	1,540.00
A	171800176	09/27/2017	BARRAZA, KAREN	4,514.00
A	171800177	09/27/2017	BARTELT, KANDI	460.00
A	171800178	09/27/2017	BORA, YASAR	130.00
A	171800179	09/27/2017	BURDICK, LISA	4,400.00
A	171800180	09/27/2017	CHEN, SHANHUI	590.00
A	171800181	09/27/2017	CLENDENNING, SETH	1,240.00
A	171800182	09/27/2017	COATES, KAY	1,890.00
A	171800183	09/27/2017	CROFTS, VAL	1,660.00
A	171800184	09/27/2017	CUSMA, DAVID	460.00
A	171800185	09/27/2017	CZAHOR, REBECCA	1,370.00
A	171800186	09/27/2017	CZAHOR, VINCENT	850.00
A	171800187	09/27/2017	DAVEY, CONSTANCE	590.00
A	171800188	09/27/2017	DAVIS, WILLIAM	860.00
A	171800189	09/27/2017	DEAN, SUSAN	1,700.00
A	171800190	09/27/2017	DING, WEN	330.00
A	171800191	09/27/2017	ESSLINGER, MICHAEL	850.00
A	171800192	09/27/2017	GINNETT, DOROTHY	540.00
A	171800193	09/27/2017	GRAHAM, MARGARET	460.00
A	171800194	09/27/2017	HART, ELIZABETH	1,630.00
A	171800195	09/27/2017	HAVAS, LINDA	460.00
A	171800196	09/27/2017	HEIMERL, JOANN	590.00
A	171800197	09/27/2017	HEINE, ELIZABETH	1,040.00
A	171800198	09/27/2017	HICKS, STEPHANIE	1,110.00
A	171800199	09/27/2017	JAGOW, ANDREW	3,160.00
A	171800200	09/27/2017	JOCHEM, RICHELLE	850.00
A	171800201	09/27/2017	KITAMURA-SCHWARTZ, Y	1,500.00
A	171800202	09/27/2017	KITZE, KAREN	1,000.00
A	171800203	09/27/2017	KOPFHAMER, RONDA	1,690.00
A	171800204	09/27/2017	KOSTAC, DENNIS	2,080.00
A	171800205	09/27/2017	LUDVIK, BARRY	980.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800206	09/27/2017	MCKICHAN, BERNARD	720.00
A	171800207	09/27/2017	MINTER, DANIEL	780.00
A	171800208	09/27/2017	MITCHELL, EDEN	560.00
A	171800209	09/27/2017	MOREAU, JOSHUA	590.00
A	171800210	09/27/2017	MUELLER, JENNIFER	752.00
A	171800211	09/27/2017	NEITZEL, LYNN	216.00
A	171800212	09/27/2017	O'DELL, TERESA	460.00
A	171800213	09/27/2017	PASK, STUART	850.00
A	171800214	09/27/2017	PERNSTEINER, MARIA	390.00
A	171800215	09/27/2017	PETERSON, BETH	330.00
A	171800216	09/27/2017	POTTER, MARIANNE	330.00
A	171800217	09/27/2017	PRIBEK, GWEN	890.00
A	171800218	09/27/2017	REAVES, PAULA	1,390.00
A	171800219	09/27/2017	ROWE, JANET	170.00
A	171800220	09/27/2017	SAJDAK, KENNETH	2,140.00
A	171800221	09/27/2017	SANTY, MICHELLE	1,880.00
A	171800222	09/27/2017	SCHECK, MELISSA	1,500.00
A	171800223	09/27/2017	STEINER, SUSAN	980.00
A	171800224	09/27/2017	STRESING, CATHERINE	590.00
A	171800225	09/27/2017	STUBER, CHRISTINA	1,240.00
A	171800226	09/27/2017	TURPIN, FRANK	1,370.00
A	171800227	09/27/2017	WALKER, PAMELA	3,190.00
A	171800228	09/27/2017	WALLEN, IVY	5,420.00
A	171800229	09/27/2017	WEGTER, NANCY	1,240.00
A	171800230	09/27/2017	WENZEL, STEVEN	330.00
A	171800231	09/27/2017	ZEISLER, SHARON	720.00
A	171800232	09/28/2017	AZBELL, EVELYN	198.90
A	171800233	09/28/2017	BETRY, ALLEN	340.68
A	171800234	09/28/2017	BRIGHAM, ANN	184.11
A	171800235	09/28/2017	CHMIEL, MIA	511.42
A	171800236	09/28/2017	CORDOVA, HILARY	240.22
A	171800237	09/28/2017	DETTMERING, JANE	130.05
A	171800238	09/28/2017	FORD, SCOTT	905.76
A	171800239	09/28/2017	FRANCOUR, PEGGY	53.55
A	171800240	09/28/2017	GILMORE, JAMES	1,576.81
A	171800241	09/28/2017	HAMUS, ELIZABETH	402.08
A	171800242	09/28/2017	HILGENDORF, JOAN	32.64
A	171800243	09/28/2017	KUNELIUS II, DAVID	438.82
A	171800244	09/28/2017	MYERS, LINDA	434.52
A	171800245	09/28/2017	NICKELS, MICHELE	603.34
A	171800246	09/28/2017	NORDINE, DAWN	417.10
A	171800247	09/28/2017	OESTREICH, JON	50.49
A	171800248	09/28/2017	PHALIN, TERI	593.18
A	171800249	09/28/2017	PLAUTZ, BRYAN	41.49
A	171800250	09/28/2017	TEPPER, ELIZABETH	230.01
A	171800251	09/28/2017	VAN RYEN, HANNA	21.11
A	171800252	09/28/2017	VERAGE, LYNN	572.73
A	171800253	09/28/2017	WENDORF-HELDT, KAREN	555.39
A	171800254	09/29/2017	AUL HEALTH BENEFIT T	5,197.50
A	171800255	09/29/2017	MADISON NATIONAL LIF	660.90
A	171800256	09/29/2017	MADISON NATIONAL LIF	970.05
A	171800257	09/29/2017	MIDAMERICA (403B/TSA	2,541.72
A	171800258	09/29/2017	WCA GROUP TRUST	120,611.30
A	171800259	09/29/2017	ACKERMANN, HELEN	54.01
A	171800260	09/29/2017	ALTERNATIVES FOR INN	7,347.10
A	171800261	09/29/2017	CESA #5	10,425.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800262	09/29/2017	COLE, JULIET	840.00
A	171800263	09/29/2017	CRISIS PREVENTION IN	150.00
A	171800264	09/29/2017	DAILEY, MICHAEL	5,091.67
A	171800265	09/29/2017	DECKER'S DRIVING ACA	2,946.50
A	171800266	09/29/2017	DIVERSIFIED BENEFIT	221.10
A	171800267	09/29/2017	DRUG TEST MIDWEST LL	148.00
A	171800268	09/29/2017	ELCHO SCHOOL DISTRIC	973.00
A	171800269	09/29/2017	FREY, DUANE	23.46
A	171800270	09/29/2017	LUKOB LLC DBA WHAT'S	42.24
A	171800271	09/29/2017	MACNEIL ENVIRONMENTA	2,145.00
A	171800272	09/29/2017	MARATHON SCHOOL DIST	1,898.00
A	171800273	09/29/2017	MERRILL AREA PUBLIC	4,488.00
A	171800274	09/29/2017	MERRY, ANDY	47.94
A	171800275	09/29/2017	MJ CARE INC	480.00
A	171800276	09/29/2017	MOSINEE SCHOOL DISTR	7,337.00
A	171800277	09/29/2017	MUELLER, JENNIFER	700.00
A	171800278	09/29/2017	NELSON'S COUNTY MARK	87.94
A	171800279	09/29/2017	PALMQUIST, HELEN	22.44
A	171800280	09/29/2017	PEEL, SHANON	54.06
A	171800281	09/29/2017	PITNEY BOWES INC	276.57
A	171800282	09/29/2017	PRESENCE LEARNING IN	619.88
A	171800283	09/29/2017	RMM SOLUTIONS INC	2,277.00
A	171800284	09/29/2017	TAHER FOOD SERVICE	288.42
A	171800285	09/29/2017	THOMPSON, DANIEL	78.54
A	171800286	09/29/2017	WIPFLI LLP	10,000.00
W	201700037	09/08/2017	WISCONSIN DEPT OF RE	3,797.82
W	201700038	09/08/2017	WISCONSIN RETIREMENT	10,486.66
W	201700039	09/08/2017	DELTA DENTAL	3,943.14
W	201700040	09/08/2017	INTERNAL REVENUE SER	20,715.14
W	201700041	09/08/2017	EMPOWER RETIREMENT	930.00
W	201700042	09/06/2017	FRONTIER COMMUNICATI	479.16
W	201700045	09/22/2017	WISCONSIN DEPT OF RE	3,994.08
W	201700046	09/22/2017	WISCONSIN RETIREMENT	10,927.30
W	201700047	09/22/2017	DELTA DENTAL	47.30
W	201700048	09/22/2017	INTERNAL REVENUE SER	21,624.18
W	201700049	09/22/2017	EMPOWER RETIREMENT	930.00
W	201700050	09/28/2017	BANK OF MONTREAL	10,628.26
W	201700051	09/28/2017	AMAZON	248.98
W	201700052	09/28/2017	WI ASSN OF SCHOOL(WA	230.00
W	201700053	09/28/2017	WISCONSIN ASSOCIATIO	280.00
W	201700054	09/28/2017	TOMAHAWK ACE HARDWAR	36.01
W	201700055	09/28/2017	VICTORY JANITORIAL I	82.08
W	201700056	09/28/2017	QUALITY MATTERS INC	275.00
W	201700057	09/28/2017	AMAZON	38.58
W	201700058	09/28/2017	MOMENTUM CONFERENCIN	3.39
W	201700059	09/28/2017	BANK OF MONTREAL	24.95
W	201700060	09/28/2017	BANK OF MONTREAL	22.79
W	201700061	09/29/2017	DELTA DENTAL	119.98
W	201700062	09/29/2017	DELTA DENTAL	-131.80
			Totals for checks	463,156.61

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	3,380.60	3,380.60
25	GENERAL ADMINISTRATION	0.00	0.00	6,446.92	6,446.92
29	OTHER SPECIAL PROJECTS	17,704.00	0.00	17,536.81	35,240.81
70	PAYROLL	256,975.99	0.00	0.00	256,975.99
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	17,889.28	17,889.28
81	CLERICAL	0.00	0.00	12,022.80	12,022.80
88	FACILITY	0.00	0.00	1,103.55	1,103.55
97	SHARED SERVICES	0.00	0.00	38,439.00	38,439.00
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	295.00	91,362.66	91,657.66
***	Fund Summary Totals ***	274,679.99	295.00	188,181.62	463,156.61

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