

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31432	04/28/2017	AUL HEALTH BENEFIT T	1,250.00
R	31433	04/28/2017	RHINELANDER SCHOOL D	100.00
R	31456	04/28/2017	ASPIRUS	43.00
R	31457	04/28/2017	BENNETT, SAMANTHA	5,320.64
R	31458	04/28/2017	GEMIN, ROBERT	134.38
R	31459	04/28/2017	HEINZ, GIGI	150.00
R	31460	04/28/2017	ISKME	92,949.00
R	31461	04/28/2017	MAINHARDT, ROBIN	137.10
R	31462	04/28/2017	NORTHCENTRAL TECHNIC	49.00
R	31463	04/28/2017	THE PLAZA HOTEL & SU	1,348.69
R	31464	04/28/2017	ROTO-GRAPHIC PRINTIN	800.00
R	31465	04/28/2017	SAZAMA, DEBRA	437.68
R	31466	04/28/2017	SCHREITER, WENDI	1,350.00
A	161700923	04/28/2017	ARTS, LENA	340.00
A	161700924	04/28/2017	BARRAZA, KAREN	1,188.00
A	161700925	04/28/2017	BARTELT, KANDI	720.00
A	161700926	04/28/2017	BORA, YASAR	240.00
A	161700927	04/28/2017	BURDICK, LISA	2,092.00
A	161700928	04/28/2017	CHEN, SHANHUI	200.00
A	161700929	04/28/2017	CLENDENNING, SETH	120.00
A	161700930	04/28/2017	COATES, KAY	120.00
A	161700931	04/28/2017	COUILLARD, ELIZABETH	240.00
A	161700932	04/28/2017	CROFTS, VAL	1,008.00
A	161700933	04/28/2017	CZAHOR, REBECCA	360.00
A	161700934	04/28/2017	CZAHOR, VINCENT	240.00
A	161700935	04/28/2017	DAVIS, WILLIAM	1,080.00
A	161700936	04/28/2017	DEAN, SUSAN	1,780.00
A	161700937	04/28/2017	DRAPER, JENNIFER	240.00
A	161700938	04/28/2017	ESSLINGER, MICHAEL	240.00
A	161700939	04/28/2017	GINNETT, DOROTHY	360.00
A	161700940	04/28/2017	GRAHAM, MARGARET	240.00
A	161700941	04/28/2017	HART, ELIZABETH	1,920.00
A	161700942	04/28/2017	HEIMERL, JOANN	360.00
A	161700943	04/28/2017	HEINE, ELIZABETH	1,300.00
A	161700944	04/28/2017	HICKS, STEPHANIE	1,680.00
A	161700945	04/28/2017	JAGOW, ANDREW	600.00
A	161700946	04/28/2017	JOCHEM, RICHELLE	360.00
A	161700947	04/28/2017	KITAMURA-SCHWARTZ, Y	100.00
A	161700948	04/28/2017	KOPFHAMER, RONDA	456.00
A	161700949	04/28/2017	KOSTAC, DENNIS	1,380.00
A	161700950	04/28/2017	MCKICHAN, BERNARD	120.00
A	161700951	04/28/2017	MINTER, DANIEL	480.00
A	161700952	04/28/2017	MITCHELL, EDEN	1,800.00
A	161700953	04/28/2017	MOREAU, JOSHUA	480.00
A	161700954	04/28/2017	MUELLER, JENNIFER	840.00
A	161700955	04/28/2017	NEITZEL, LYNN	28.00
A	161700956	04/28/2017	OESTREICH, JON	1,526.00
A	161700957	04/28/2017	PASK, STUART	240.00
A	161700958	04/28/2017	PERNSTEINER, MARIA	480.00
A	161700959	04/28/2017	POTTER, MARIANNE	120.00
A	161700960	04/28/2017	PRIBEK, GWEN	1,680.00
A	161700961	04/28/2017	REAVES, PAULA	240.00
A	161700962	04/28/2017	SAJDAK, KENNETH	648.00
A	161700963	04/28/2017	SANTY, MICHELLE	240.00
A	161700964	04/28/2017	SHECK, MELISSA	680.00
A	161700965	04/28/2017	STEINER, SUSAN	360.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700966	04/28/2017	STRESING, CATHERINE	480.00
A	161700967	04/28/2017	STUBER, CHRISTINA	120.00
A	161700968	04/28/2017	TURPIN, FRANK	120.00
A	161700969	04/28/2017	WALKER, PAMELA	840.00
A	161700970	04/28/2017	WALLEN, IVY	840.00
A	161700971	04/28/2017	WENZEL, STEVEN	240.00
A	161700972	04/28/2017	WILBER, BARBARA	680.00
A	161700973	04/28/2017	ZEISLER, SHARON	120.00
A	161700974	04/28/2017	AUL HEALTH BENEFIT T	3,870.60
A	161700975	04/28/2017	MADISON NATIONAL LIF	369.58
A	161700976	04/28/2017	MADISON NATIONAL LIF	932.33
A	161700977	04/28/2017	MIDAMERICA (403B/TSA	1,666.06
A	161700978	04/28/2017	WEA INSURANCE TRUST	61,357.00
A	161700979	04/28/2017	WISCONSIN ASSOCIATIO	1,504.17
A	161700980	04/28/2017	AZBELL, EVELYN	463.99
A	161700981	04/28/2017	BETRY, ALLEN	204.00
A	161700982	04/28/2017	COLLINS, MATTHEW	1,398.58
A	161700983	04/28/2017	DETTMERING, JANE	381.48
A	161700984	04/28/2017	DEWAR, NANCY	42.33
A	161700985	04/28/2017	FORD, SCOTT	1,652.40
A	161700986	04/28/2017	GILMORE, JAMES	2,612.20
A	161700987	04/28/2017	GRETZINGER, CASSANDR	234.70
A	161700988	04/28/2017	HAMUS, ELIZABETH	684.40
A	161700989	04/28/2017	HILGENDORF, JOAN	34.68
A	161700990	04/28/2017	HILL, JEAN	43.35
A	161700991	04/28/2017	KUNELIUS II, DAVID	723.40
A	161700992	04/28/2017	LEHMAN, HEIDI	45.90
A	161700993	04/28/2017	MYERS, LINDA	226.48
A	161700994	04/28/2017	NICKELS, MICHELE	550.58
A	161700995	04/28/2017	NORDINE, DAWN	667.23
A	161700996	04/28/2017	PHALIN, TERI	451.34
A	161700997	04/28/2017	TEPPER, ELIZABETH	319.46
A	161700998	04/28/2017	VAN RYEN, HANNA	36.67
A	161700999	04/28/2017	VERAGE, LYNN	195.33
A	161701000	04/28/2017	WALASZEK, ANNETTE	412.20
A	161701001	04/28/2017	WENDORF-HELDT, KAREN	1,160.43
A	161701002	04/28/2017	ALTERNATIVES FOR INN	6,460.00
A	161701003	04/28/2017	BOARDMAN & CLARK LLP	962.50
A	161701004	04/28/2017	BORESON, LYNN	3,600.00
A	161701005	04/28/2017	CESA #5	8,800.00
A	161701006	04/28/2017	COLE, JULIET	4,200.00
A	161701007	04/28/2017	DAILEY, MICHAEL	5,091.66
A	161701008	04/28/2017	DECKER'S DRIVING ACA	1,149.00
A	161701009	04/28/2017	DIVERSIFIED BENEFIT	98.22
A	161701010	04/28/2017	MACNEIL ENVIRONMENTA	2,007.42
A	161701011	04/28/2017	MCCOY, KATHRYN	3,000.00
A	161701012	04/28/2017	MERRILL AREA PUBLIC	23.28
A	161701013	04/28/2017	MIDAMERICA ADMINISTR	340.00
A	161701014	04/28/2017	MJ CARE INC	1,942.50
A	161701015	04/28/2017	NELSON'S COUNTY MARK	150.89
A	161701016	04/28/2017	NORTHERN WISCONSIN L	220.00
A	161701017	04/28/2017	OESTREICH, JON	1,000.00
A	161701018	04/28/2017	PRESENCE LEARNING IN	7,690.80
A	161701019	04/28/2017	R T L ELECTRIC COMPA	162.75
A	161701020	04/28/2017	RANDYS BAMBINOS LLC	78.90
A	161701021	04/28/2017	RMM SOLUTIONS INC	2,277.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161701022	04/28/2017	TAHER FOOD SERVICE	2,858.77
A	161701023	04/28/2017	TYCO INTEGRATED SECU	287.34
A	161701024	04/28/2017	WAUSAU SCHOOL DISTRI	1,687.18
W	201600306	04/07/2017	WISCONSIN DEPT OF RE	3,858.89
W	201600307	04/07/2017	WISCONSIN RETIREMENT	11,119.28
W	201600308	04/07/2017	DELTA DENTAL	4,504.96
W	201600309	04/07/2017	INTERNAL REVENUE SER	21,724.89
W	201600310	04/07/2017	EMPOWER RETIREMENT	1,470.00
W	201600311	04/21/2017	FRONTIER COMMUNICATI	505.98
W	201600312	04/21/2017	WISCONSIN DEPT OF RE	3,757.99
W	201600313	04/21/2017	WISCONSIN RETIREMENT	10,939.22
W	201600314	04/21/2017	INTERNAL REVENUE SER	21,449.91
W	201600315	04/21/2017	EMPOWER RETIREMENT	1,470.00
W	201600316	04/10/2017	BANK OF MONTREAL	7,725.72
W	201600317	04/10/2017	AMAZON	301.63
W	201600318	04/10/2017	MOMENTUM CONFERENCIN	19.52
W	201600319	04/10/2017	BANK OF MONTREAL	245.00
W	201600320	04/10/2017	VICTORY JANITORIAL I	123.94
W	201600321	04/10/2017	AMAZON	108.34
W	201600322	04/10/2017	BANK OF MONTREAL	879.84
W	201600323	04/10/2017	BANK OF MONTREAL	700.00
W	201600324	04/10/2017	AMAZON	31.13
W	201600325	04/10/2017	BANK OF MONTREAL	56.45
W	201600326	04/28/2017	DELTA DENTAL	119.98
W	201600327	04/28/2017	WISCONSIN PUBLIC SER	1,323.12
			Totals for checks	365,200.36

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	9,021.04	9,021.04
25	GENERAL ADMINISTRATION	0.00	0.00	4,433.38	4,433.38
29	OTHER SPECIAL PROJECTS	0.00	0.00	115,802.98	115,802.98
70	PAYROLL	147,029.93	0.00	0.00	147,029.93
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	748.16	748.16
88	FACILITY	0.00	0.00	2,777.90	2,777.90
97	SHARED SERVICES	0.00	50.00	46,595.74	46,645.74
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	35,910.47	35,910.47
***	Fund Summary Totals ***	147,029.93	50.00	218,120.43	365,200.36

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