

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31790	08/13/2018	MONONA GROVE SCHOOL	REFUND FOR DUPLICATE PAYMENT	99 R 999 240 500000 329	590.00
R	31791	08/27/2018	LAC DU FLAMBEAU SCHO	SBS 17-18	99 E 999 300 158000 100	5,742.21
R	31792	08/28/2018	LAC DU FLAMBEAU SCHO	17-18 STATE AID FOR 16-17 SERVICES- CORRECTED	97 E 999 972 252000 000	3,728.61
R	31793	08/28/2018	MARSHFIELD CLINIC	P/S-PBIS (D. KUNELIUS LAB TEST)	97 E 999 310 220000 639	280.80
R	31794	08/28/2018	EDIO, INC.	P/S- PROJECT MGMT. CONSULTING	29 E 999 310 221300 350	2,500.00
R	31794	08/28/2018	EDIO, INC.	EDIO PLATFORM SUBSCRIPTION & CUSTOM DEVELOPMENT FOR NEW CHARTER SCHOOL MENTORSHIP PROGRAM PER PROPOSAL WRCCS P/S - CHARTER DEVELOPMENT PROGRAM	29 E 999 318 221300 350	18,000.00
R	31794	08/28/2018	EDIO, INC.	WRCCS P/S - CHARTER DEVELOPMENT PROGRAM - "PROJECT MANAGEMENT FOR NEW CHARTER SCHOOLS" PER PROPOSAL	29 E 999 318 221300 350	9,500.00
R	31794	08/28/2018	EDIO, INC.	P/S- PROJECT MGMT. CONSULTING	29 E 999 310 221300 350	2,500.00
R	31794	08/28/2018	EDIO, INC.	PROJECT MANAGEMENT & YEARBOOK - PER CONTRACT EXTENSION WRCCS P/S - CHARTER DEVELOPMENT PROGRAM	29 E 999 318 221300 350	16,500.00
R	31795	08/28/2018	GORDON STOWE & ASSOC	CALIBRATION OF 2 AUDIOMETERS	97 E 999 300 221300 178	150.00
R	31796	08/28/2018	LAKELAND PRINTING CO	P/S-SI (AD FOR ASSOC. DIRECTOR)	97 E 999 300 221300 178	144.00
R	31797	08/28/2018	OUTBOARDS BAR AND GR	SI INS/TRNG: SUB TEACHER TRAINING 7/30/18-7/31/18	97 E 999 349 221300 178	320.00
R	31797	08/28/2018	OUTBOARDS BAR AND GR	SBS INS/TRNG AND WVS INS/TRNG	99 E 999 349 221300 100	64.00
R	31797	08/28/2018	OUTBOARDS BAR AND GR	SBS INS/TRNG AND WVS INS/TRNG	99 E 999 349 221300 329	1,430.00
R	31798	08/28/2018	TRIG'S	BOC EXP-ANNUAL MTG	25 E 999 349 231000 000	76.41
R	31798	08/28/2018	TRIG'S	TAN INS/TRNG: WOW TRAINING ON 8/15 & 8/16	29 E 999 349 221300 600	11.99
A	181901447	08/13/2018	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,375.00
A	181901448	08/13/2018	DAILEY, MICHAEL	E-RATE AND TECH SUPPORT CONTRACT FOR MICHAEL DAILEY 18-19	97 E 999 310 229000 705	4,416.68
A	181901448	08/13/2018	DAILEY, MICHAEL	E-RATE AND TECH SUPPORT CONTRACT FOR MICHAEL DAILEY 18-19	99 E 999 310 266000 709	1,198.74
A	181901449	08/13/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTANT CONTRACT FOR RICHARD LIND 18-19	97 E 999 300 221300 178	625.00
A	181901449	08/13/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTANT CONTRACT FOR RICHARD LIND 18-19	97 E 999 300 220000 179	625.00
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	93.84
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	93.84
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	40.80
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 221300 315	100.00
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	19.89
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	164.00
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	19.89
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	27.54
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	60.18
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	60.18
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	70.00
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	48.96
A	181901450	08/27/2018	AZBELL, EVELYN	7/2/2018-8/20/2018 Monthly Expenses	24 E 999 342 229000 315	29.58
A	181901451	08/27/2018	BETRY, ALLEN	7/21/2018-8/20/2018 Mileage reimbursement	97 E 999 342 239000 178	49.98
A	181901451	08/27/2018	BETRY, ALLEN	7/21/2018-8/20/2018 Mileage reimbursement	29 E 999 342 229000 600	30.60
A	181901451	08/27/2018	BETRY, ALLEN	7/21/2018-8/20/2018 Mileage reimbursement	97 E 999 342 239000 178	30.60
A	181901451	08/27/2018	BETRY, ALLEN	7/21/2018-8/20/2018 Mileage reimbursement	97 E 999 342 239000 178	30.60

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	97 E 999 342 229000 707	21.93
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	97 E 999 342 229000 707	21.93
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	97 E 999 342 229000 707	21.93
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	97 E 999 342 229000 707	21.93
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	24 E 999 342 229000 342	52.53
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	29 E 999 342 229000 340	24.48
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	29 E 999 342 229000 305	21.93
A	181901452	08/27/2018	CHMIEL, MIA	7/20/2018 Monthly Expenses	29 E 999 342 229000 344	24.48
A	181901453	08/27/2018	CORDOVA, HILARY	7/27/2018 REIMB SAM'S PURCHASE	81 E 999 410 252000 702	48.98
A	181901453	08/27/2018	CORDOVA, HILARY	7/27/2018 REIMB SAM'S PURCHASE	99 E 999 450 220000 801	69.18
A	181901453	08/27/2018	CORDOVA, HILARY	7/21/2018-8/20/2018 MONTHLY EXPENSES	81 E 999 342 252000 702	176.46
A	181901454	08/27/2018	HILGENDORF, JOAN	7/23/2018-8/17/2018 CESA AM MAIL - 7/23, 7/24, 7/25, 7/27, 7/30, 7/31, 8/1, 8/2, 8/3, 8/6, 8/7, 8/8, 8/9, 8/10, 8/13, 8/14, 8/15, 8/16, 8/17	81 E 999 342 252000 702	38.76
A	181901455	08/27/2018	KUNELIUS II, DAVID	7/20/2018 Monthly Expenses	29 E 999 342 239000 639	73.44
A	181901455	08/27/2018	KUNELIUS II, DAVID	7/20/2018 Monthly Expenses	29 E 999 355 220000 639	40.00
A	181901455	08/27/2018	KUNELIUS II, DAVID	7/20/2018 Monthly Expenses	29 E 999 342 239000 639	81.60
A	181901455	08/27/2018	KUNELIUS II, DAVID	7/20/2018 Monthly Expenses	29 E 999 342 239000 639	81.60
A	181901456	08/27/2018	NICKELS, MICHELE	7/21/2018-8/20/2018 Nickels Expense Reimbursement 7/21/18-8/20/18	99 E 999 342 229000 329	71.91
A	181901456	08/27/2018	NICKELS, MICHELE	7/21/2018-8/20/2018 Nickels Expense Reimbursement 7/21/18-8/20/18	99 E 999 342 229000 329	71.91
A	181901457	08/27/2018	NORDINE, DAWN	7/20/2018 NORDINE July-August Expenses	99 E 999 342 229000 329	142.80
A	181901458	08/27/2018	OESTREICH, JON	8/14/2018 Milage	99 E 999 342 229000 329	109.14
A	181901459	08/27/2018	PHALIN, TERI	7/23/2018-8/17/2018 Mileage	97 E 999 342 212000 638	43.96
A	181901459	08/27/2018	PHALIN, TERI	7/23/2018-8/17/2018 Mileage	29 E 999 342 158000 636	81.60
A	181901459	08/27/2018	PHALIN, TERI	7/23/2018-8/17/2018 Mileage	29 E 999 342 158000 636	81.60
A	181901460	08/27/2018	SOWINSKI, JULIE	7/26/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901461	08/27/2018	VAN RYEN, HANNA	7/21/2018-8/20/2018 MONTHLY REIMBURSEMENT (JULY - AUG)	29 E 999 342 229000 600	8.26
A	181901461	08/27/2018	VAN RYEN, HANNA	7/21/2018-8/20/2018 MONTHLY REIMBURSEMENT (JULY - AUG)	29 E 999 342 229000 600	2.04
A	181901461	08/27/2018	VAN RYEN, HANNA	7/21/2018-8/20/2018 MONTHLY REIMBURSEMENT (JULY - AUG)	81 E 999 342 252000 702	24.48
A	181901462	08/27/2018	VERAGE, LYNN	7/21/2018-8/20/2018 Monthly Request	29 E 999 342 229000 614	85.68
A	181901462	08/27/2018	VERAGE, LYNN	7/21/2018-8/20/2018 Monthly Request	29 E 999 342 229000 613	185.64
A	181901462	08/27/2018	VERAGE, LYNN	7/21/2018-8/20/2018 Monthly Request	29 E 999 342 229000 614	171.36
A	181901462	08/27/2018	VERAGE, LYNN	7/21/2018-8/20/2018 Monthly Request	97 E 999 410 229000 615	-49.44
A	181901463	08/27/2018	WALASZEK, ANNETTE	8/13/2018-8/14/2018 WDLC PD Day - Travel to/from Appleton	29 E 999 342 229000 331	28.05
A	181901463	08/27/2018	WALASZEK, ANNETTE	8/13/2018-8/14/2018 WDLC PD Day - Travel to/from Appleton	29 E 999 342 229000 331	28.05
A	181901463	08/27/2018	WALASZEK, ANNETTE	8/21/2018-8/23/2018 Mileage to/from CESA and Phelps School District	99 E 999 342 229000 329	34.99
A	181901463	08/27/2018	WALASZEK, ANNETTE	8/21/2018-8/23/2018 Mileage to/from CESA and Phelps School District	99 E 999 342 229000 329	34.99
A	181901464	08/27/2018	WENDORF-HELDT, KAREN	7/21/2018-8/20/2018 mileage reimbursement	25 E 999 342 232101 000	229.50
A	181901464	08/27/2018	WENDORF-HELDT, KAREN	7/21/2018-8/20/2018 mileage reimbursement	25 E 999 342 232101 000	30.60
A	181901464	08/27/2018	WENDORF-HELDT, KAREN	7/21/2018-8/20/2018 mileage reimbursement	25 E 999 342 232101 000	55.39
A	181901464	08/27/2018	WENDORF-HELDT, KAREN	7/21/2018-8/20/2018 mileage reimbursement	25 E 999 342 232101 000	76.09

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A	181901464	08/27/2018	WENDORF-HELDT, KAREN	7/21/2018-8/20/2018 mileage reimbursement	25 E 999 342 232101 000	36.41
A	181901465	08/27/2018	LAKELAND UNION HIGH	SBS 17-18	99 E 999 300 158000 100	3,858.28
A	181901466	08/27/2018	MERRILL AREA PUBLIC	SBS 17-18	99 E 999 300 158000 100	18,219.47
A	181901467	08/27/2018	MINOCQUA J1	SBS 17-18	99 E 999 300 158000 100	2,515.71
A	181901468	08/27/2018	NORTH LAKELAND SCHOO	SBS 17-18	99 E 999 300 158000 100	1,137.34
A	181901469	08/27/2018	NORTHLAND PINES SCHO	SBS 17-18	99 E 999 300 158000 100	57,031.95
A	181901470	08/27/2018	RIB LAKE SCHOOL DIST	SBS 17-18	99 E 999 300 158000 100	6,928.53
A	181901471	08/27/2018	THREE LAKES SCHOOL D	SBS 17-18	99 E 999 300 158000 100	12,102.48
A	181901472	08/27/2018	WOODRUFF J1 SCHOOL D	SBS 17-18	99 E 999 300 158000 100	4,237.89
A	181901473	08/27/2018	MINOCQUA J1	SBS 17-18	99 E 999 300 158000 100	2,946.21
A	181901474	08/28/2018	MADISON NATIONAL LIF	SEPT 2018 LIFE	70 L 000 000 811634 000	352.41
A	181901475	08/28/2018	MADISON NATIONAL LIF	SEPT 2018 LTD	70 L 000 000 811635 000	940.38
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	117.35
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	117.35
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	181901477	08/28/2018	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	4,575.94
A	181901478	08/28/2018	BALLERSTEIN, CAROL	MILEAGE REIMBURSEMENT-AUG. BOC MTG.	25 E 999 349 231000 000	67.32
A	181901479	08/28/2018	CENTRAL CARPET & FLO	APPLIANCE SLEDS - SITE SUPPLIES	88 E 999 410 220000 711	32.50
A	181901480	08/28/2018	CESA #5	CLRCL INS/TRNG- H. CORDOVA GOOGLE TECH. CONFERENCE	81 E 999 342 221300 702	275.00
A	181901480	08/28/2018	CESA #5	P/S-SLP @ MOSINEE	97 E 999 310 156600 152	10,125.00
A	181901481	08/28/2018	CONFIDENTIAL RECORDS	SHREDDING SRVCS - GEN SUPPLIES	81 E 999 411 220000 702	231.30
A	181901482	08/28/2018	DAILEY, MICHAEL	E-RATE AND TECH SUPPORT CONTRACT FOR MICHAEL DAILEY 18-19	97 E 999 310 229000 705	4,416.68
A	181901482	08/28/2018	DAILEY, MICHAEL	E-RATE AND TECH SUPPORT CONTRACT FOR MICHAEL DAILEY 18-19	99 E 999 310 266000 709	1,198.74
A	181901483	08/28/2018	DIVERSIFIED BENEFIT	AGENCY FEES: AUGUST FLEX SPENDING ADMIN FEES	25 E 999 300 230000 000	96.41
A	181901484	08/28/2018	DRUG TEST MIDWEST LL	P/S-NAC	97 E 999 310 220000 112	27.50
A	181901485	08/28/2018	EO JOHNSON COMPANY I	COPY/PRINT MAINT & SUPPLIES	99 E 999 354 220000 716	3,948.09
A	181901486	08/28/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTANT CONTRACT FOR RICHARD LIND 18-19	97 E 999 300 221300 178	625.00
A	181901486	08/28/2018	LIND EDUCATIONAL CON	DAC AND ETP CONSULTANT CONTRACT FOR RICHARD LIND 18-19	97 E 999 300 220000 179	625.00
A	181901487	08/28/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	2,074.17
A	181901488	08/28/2018	MECHANICAL INCORPORA	SITE REPAIRS/MAINT	88 E 999 320 254200 711	2,303.89
A	181901489	08/28/2018	MERRY, ANDY	MILEAGE REIMBURSEMENT FOR AUGUST BOC MTG.	25 E 999 349 231000 000	47.94
A	181901490	08/28/2018	MILES, THERESA	MILEAGE REIMBURSEMENT FOR AUGUST BOC MTG.	25 E 999 349 231000 000	44.88
A	181901491	08/28/2018	MJ CARE INC	P/S-SBS BILLING	99 E 999 300 220000 100	910.00
A	181901492	08/28/2018	PALMQUIST, HELEN	MILEAGE REIMBURSEMENT FOR AUGUST BOC MTG.	25 E 999 349 231000 000	22.44
A	181901493	08/28/2018	PRESENCE LEARNING IN	SLP @ LINCOLN HILLS	97 E 999 310 156600 150	175.50
A	181901494	08/28/2018	RMM SOLUTIONS INC	TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	181901495	08/28/2018	RULSEH, THOMAS	MILEAGE REIMBURSEMENT FOR AUGUST BOC MTG.	25 E 999 349 231000 000	43.86
A	181901496	08/28/2018	TAHER INC.	TAN INS/TRNG: WOW TRAINING ON 8/15	29 E 999 349 221300 600	307.60
A	181901496	08/28/2018	TAHER INC.	TAN INS/TRNG: WOW TRAINING ON 8/16	29 E 999 349 221300 600	299.91
A	181901497	08/28/2018	WCA GROUP TRUST	ADJ PREMIUM- MEDICARE CARVE OUT	73 E 999 242 230000 000	-5,624.85
A	181901497	08/28/2018	WCA GROUP TRUST	SEPT 2018 HEALTH PREMIUMS	73 E 999 242 230000 000	2,741.30
A	181901497	08/28/2018	WCA GROUP TRUST	SEPT 2018 HEALTH PREMIUMS	70 L 000 000 811631 000	46,818.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
W	201800028	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-756.27
W	201800028	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-50.00
W	201800029	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	-726.12
W	201800029	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	-3,058.35
W	201800029	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	-50.00
W	201800029	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	-169.82
W	201800029	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-726.12
W	201800029	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-169.82
W	201800030	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	756.27
W	201800030	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800031	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	726.12
W	201800031	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	3,058.35
W	201800031	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	50.00
W	201800031	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	169.82
W	201800031	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	726.12
W	201800031	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	169.82
W	201800032	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-756.27
W	201800032	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-50.00
W	201800033	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	-726.12
W	201800033	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	-3,058.35
W	201800033	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	-50.00
W	201800033	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	-169.82
W	201800033	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-726.12
W	201800033	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-169.82
W	201800034	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	756.27
W	201800034	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800035	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	726.12
W	201800035	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	3,058.35
W	201800035	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	50.00
W	201800035	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	169.82
W	201800035	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	726.12
W	201800035	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	169.82
W	201800036	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-756.27
W	201800036	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-50.00
W	201800037	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	-726.12
W	201800037	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	-3,058.35
W	201800037	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	-50.00
W	201800037	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	-169.82
W	201800037	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-726.12
W	201800037	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-169.82
W	201800038	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	570.91
W	201800038	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800039	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	575.88
W	201800039	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	2,210.27
W	201800039	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	50.00
W	201800039	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	134.68
W	201800039	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	575.88
W	201800039	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	134.68
W	201800040	08/10/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,119.30
W	201800040	08/10/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800041	08/10/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,225.07
W	201800041	08/10/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,225.07
W	201800042	08/10/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,096.26
W	201800042	08/10/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	7,430.90
W	201800042	08/10/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201800042	08/10/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,191.86

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201800042	08/10/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,096.26
W	201800042	08/10/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,191.86
W	201800043	08/10/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201800044	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-570.91
W	201800044	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	-50.00
W	201800045	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	-575.88
W	201800045	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	-2,210.27
W	201800045	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	-50.00
W	201800045	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	-134.68
W	201800045	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-575.88
W	201800045	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	-134.68
W	201800046	08/21/2018	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	525.98
W	201800047	08/10/2018	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	26.15
W	201800048	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	756.27
W	201800048	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800049	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	726.12
W	201800049	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	3,058.35
W	201800049	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	50.00
W	201800049	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	169.82
W	201800049	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	726.12
W	201800049	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	169.82
W	201800050	08/24/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,249.70
W	201800050	08/24/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800051	08/24/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,372.65
W	201800051	08/24/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,372.65
W	201800052	08/24/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,221.93
W	201800052	08/24/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	7,695.29
W	201800052	08/24/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201800052	08/24/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,221.25
W	201800052	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,221.93
W	201800052	08/24/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,221.25
W	201800053	08/24/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201800054	08/27/2018	DELTA DENTAL, INC	DENTAL INSURANCE	73 E 999 243 230000 000	119.98
W	201800054	08/27/2018	DELTA DENTAL, INC	DENTAL INSURANCE	70 L 000 000 811632 000	3,959.34
W	201800054	08/27/2018	DELTA DENTAL, INC	DENTAL INSURANCE	70 L 000 000 811632 000	46.42

Totals for checks 344,120.46

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	881.23	881.23
25	GENERAL ADMINISTRATION	0.00	0.00	827.25	827.25
29	OTHER SPECIAL PROJECTS	0.00	0.00	59,620.85	59,620.85
70	PAYROLL	126,445.24	0.00	0.00	126,445.24
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	-2,763.57	-2,763.57
81	CLERICAL	0.00	0.00	797.02	797.02
88	FACILITY	0.00	0.00	2,888.52	2,888.52
97	SHARED SERVICES	0.00	0.00	26,478.19	26,478.19
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	590.00	128,355.73	128,945.73
***	Fund Summary Totals ***	126,445.24	590.00	217,085.22	344,120.46

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