

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31790	08/13/2018	MONONA GROVE SCHOOL	590.00
R	31791	08/27/2018	LAC DU FLAMBEAU SCHO	5,742.21
R	31792	08/28/2018	LAC DU FLAMBEAU SCHO	3,728.61
R	31793	08/28/2018	MARSHFIELD CLINIC	280.80
R	31794	08/28/2018	EDIO, INC.	49,000.00
R	31795	08/28/2018	GORDON STOWE & ASSOC	150.00
R	31796	08/28/2018	LAKELAND PRINTING CO	144.00
R	31797	08/28/2018	OUTBOARDS BAR AND GR	1,814.00
R	31798	08/28/2018	TRIG'S	88.40
A	181901447	08/13/2018	ALTERNATIVES FOR INN	4,375.00
A	181901448	08/13/2018	DAILEY, MICHAEL	5,615.42
A	181901449	08/13/2018	LIND EDUCATIONAL CON	1,250.00
A	181901450	08/27/2018	AZBELL, EVELYN	828.70
A	181901451	08/27/2018	BETRY, ALLEN	141.78
A	181901452	08/27/2018	CHMIEL, MIA	211.14
A	181901453	08/27/2018	CORDOVA, HILARY	294.62
A	181901454	08/27/2018	HILGENDORF, JOAN	38.76
A	181901455	08/27/2018	KUNELIUS II, DAVID	276.64
A	181901456	08/27/2018	NICKELS, MICHELE	143.82
A	181901457	08/27/2018	NORDINE, DAWN	142.80
A	181901458	08/27/2018	OESTREICH, JON	109.14
A	181901459	08/27/2018	PHALIN, TERI	207.16
A	181901460	08/27/2018	SOWINSKI, JULIE	2.04
A	181901461	08/27/2018	VAN RYEN, HANNA	34.78
A	181901462	08/27/2018	VERAGE, LYNN	393.24
A	181901463	08/27/2018	WALASZEK, ANNETTE	126.08
A	181901464	08/27/2018	WENDORF-HELDT, KAREN	427.99
A	181901465	08/27/2018	LAKELAND UNION HIGH	3,858.28
A	181901466	08/27/2018	MERRILL AREA PUBLIC	18,219.47
A	181901467	08/27/2018	MINOCQUA J1	2,515.71
A	181901468	08/27/2018	NORTH LAKELAND SCHOO	1,137.34
A	181901469	08/27/2018	NORTHLAND PINES SCHO	57,031.95
A	181901470	08/27/2018	RIB LAKE SCHOOL DIST	6,928.53
A	181901471	08/27/2018	THREE LAKES SCHOOL D	12,102.48
A	181901472	08/27/2018	WOODRUFF J1 SCHOOL D	4,237.89
A	181901473	08/27/2018	MINOCQUA J1	2,946.21
A	181901474	08/28/2018	MADISON NATIONAL LIF	352.41
A	181901475	08/28/2018	MADISON NATIONAL LIF	940.38
A	181901476	08/28/2018	MIDAMERICA (403B/TSA	1,305.46
A	181901477	08/28/2018	ALTERNATIVES FOR INN	4,575.94
A	181901478	08/28/2018	BALLERSTEIN, CAROL	67.32
A	181901479	08/28/2018	CENTRAL CARPET & FLO	32.50
A	181901480	08/28/2018	CESA #5	10,400.00
A	181901481	08/28/2018	CONFIDENTIAL RECORDS	231.30
A	181901482	08/28/2018	DAILEY, MICHAEL	5,615.42
A	181901483	08/28/2018	DIVERSIFIED BENEFIT	96.41
A	181901484	08/28/2018	DRUG TEST MIDWEST LL	27.50
A	181901485	08/28/2018	EO JOHNSON COMPANY I	3,948.09
A	181901486	08/28/2018	LIND EDUCATIONAL CON	1,250.00
A	181901487	08/28/2018	MACNEIL ENVIRONMENTA	2,074.17
A	181901488	08/28/2018	MECHANICAL INCORPORA	2,303.89
A	181901489	08/28/2018	MERRY, ANDY	47.94
A	181901490	08/28/2018	MILES, THERESA	44.88
A	181901491	08/28/2018	MJ CARE INC	910.00
A	181901492	08/28/2018	PALMQUIST, HELEN	22.44
A	181901493	08/28/2018	PRESENCE LEARNING IN	175.50

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
A	181901494	08/28/2018	RMM SOLUTIONS INC	2,277.00
A	181901495	08/28/2018	RULSEH, THOMAS	43.86
A	181901496	08/28/2018	TAHER INC.	607.51
A	181901497	08/28/2018	WCA GROUP TRUST	43,934.45
W	201800028	07/27/2018	WISCONSIN DEPT OF RE	-806.27
W	201800029	07/27/2018	INTERNAL REVENUE SER	-4,900.23
W	201800030	07/27/2018	WISCONSIN DEPT OF RE	806.27
W	201800031	07/27/2018	INTERNAL REVENUE SER	4,900.23
W	201800032	07/27/2018	WISCONSIN DEPT OF RE	-806.27
W	201800033	07/27/2018	INTERNAL REVENUE SER	-4,900.23
W	201800034	07/27/2018	WISCONSIN DEPT OF RE	806.27
W	201800035	07/27/2018	INTERNAL REVENUE SER	4,900.23
W	201800036	07/27/2018	WISCONSIN DEPT OF RE	-806.27
W	201800037	07/27/2018	INTERNAL REVENUE SER	-4,900.23
W	201800038	07/27/2018	WISCONSIN DEPT OF RE	620.91
W	201800039	07/27/2018	INTERNAL REVENUE SER	3,681.39
W	201800040	08/10/2018	WISCONSIN DEPT OF RE	4,169.30
W	201800041	08/10/2018	WISCONSIN RETIREMENT	10,450.14
W	201800042	08/10/2018	INTERNAL REVENUE SER	20,512.14
W	201800043	08/10/2018	EMPOWER RETIREMENT,	880.00
W	201800044	07/27/2018	WISCONSIN DEPT OF RE	-620.91
W	201800045	07/27/2018	INTERNAL REVENUE SER	-3,681.39
W	201800046	08/21/2018	FRONTIER COMMUNICATI	525.98
W	201800047	08/10/2018	CENTURYLINK	26.15
W	201800048	07/27/2018	WISCONSIN DEPT OF RE	806.27
W	201800049	07/27/2018	INTERNAL REVENUE SER	4,900.23
W	201800050	08/24/2018	WISCONSIN DEPT OF RE	4,299.70
W	201800051	08/24/2018	WISCONSIN RETIREMENT	10,745.30
W	201800052	08/24/2018	INTERNAL REVENUE SER	21,086.65
W	201800053	08/24/2018	EMPOWER RETIREMENT,	880.00
W	201800054	08/27/2018	DELTA DENTAL, INC	4,125.74
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 *****