

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
R	31644	12/29/2017	CDW-G	150.00
R	31645	12/29/2017	CESA #1	150.00
R	31646	12/29/2017	CESA #12	10,086.80
R	31647	12/29/2017	CESA #8	50.00
R	31648	12/29/2017	MEYERS MARINE	100.00
R	31649	12/29/2017	OAK RIDGE EMBROIDERY	57.50
R	31650	12/29/2017	TOMAHAWK MUNICIPAL W	578.44
S	31651	12/29/2017	WISCONSIN ESCHOOL NE	430,000.00
S	31652	12/29/2017	WISCONSIN ESCHOOL NE	100,000.00
S	31653	12/29/2017	WISCONSIN ESCHOOL NE	45,000.00
S	31654	12/29/2017	WISCONSIN ESCHOOL NE	136,562.00
A	171800496	12/01/2017	AZBELL, EVELYN	997.01
A	171800497	12/01/2017	BETRY, ALLEN	416.16
A	171800498	12/01/2017	BRIGHAM, ANN	147.18
A	171800499	12/01/2017	CHMIEL, MIA	334.56
A	171800500	12/01/2017	DETTMERING, JANE	121.38
A	171800501	12/01/2017	FORD, SCOTT	982.26
A	171800502	12/01/2017	FRANCOUR, PEGGY	162.72
A	171800503	12/01/2017	GILMORE, JAMES	1,678.92
A	171800504	12/01/2017	GRETZINGER, CASSANDR	738.17
A	171800505	12/01/2017	HAMUS, ELIZABETH	721.54
A	171800506	12/01/2017	HILGENDORF, JOAN	28.56
A	171800507	12/01/2017	KUNELIUS II, DAVID	635.68
A	171800508	12/01/2017	LEHMAN, HEIDI	584.46
A	171800509	12/01/2017	MYERS, LINDA	300.90
A	171800510	12/01/2017	NICKELS, MICHELE	249.45
A	171800511	12/01/2017	NORDINE, DAWN	684.46
A	171800512	12/01/2017	OESTREICH, JON	58.89
A	171800513	12/01/2017	PHALIN, TERI	439.61
A	171800514	12/01/2017	SOWINSKI, JULIE	12.24
A	171800515	12/01/2017	TEPPER, ELIZABETH	346.70
A	171800516	12/01/2017	VAN RYEN, HANNA	98.74
A	171800517	12/01/2017	VERAGE, LYNN	125.65
A	171800518	12/01/2017	WALASZEK, ANNETTE	153.00
A	171800519	12/29/2017	ARTS, LENA	560.00
A	171800520	12/29/2017	BARRAZA, KAREN	1,430.00
A	171800521	12/29/2017	BORA, YASAR	130.00
A	171800522	12/29/2017	BURDICK, LISA	1,478.00
A	171800523	12/29/2017	CHAMBERLAIN, AARON	130.00
A	171800524	12/29/2017	CLENDENNING, SETH	1,300.00
A	171800525	12/29/2017	COATES, KAY	130.00
A	171800526	12/29/2017	CROFTS, VAL	640.00
A	171800527	12/29/2017	CUSMA, DAVID	130.00
A	171800528	12/29/2017	CZAHOR, REBECCA	1,560.00
A	171800529	12/29/2017	CZAHOR, VINCENT	1,170.00
A	171800530	12/29/2017	DAVEY, CONSTANCE	780.00
A	171800531	12/29/2017	DAVIS, WILLIAM	770.00
A	171800532	12/29/2017	DEAN, SUSAN	1,820.00
A	171800533	12/29/2017	ESSLINGER, MICHAEL	780.00
A	171800534	12/29/2017	GRAHAM, MARGARET	520.00
A	171800535	12/29/2017	HEIMERL, JOANN	910.00
A	171800536	12/29/2017	HEINE, ELIZABETH	1,040.00
A	171800537	12/29/2017	HICKS, STEPHANIE	130.00
A	171800538	12/29/2017	JAGOW, ANDREW	650.00
A	171800539	12/29/2017	JOCHEM, RICHELLE	520.00
A	171800540	12/29/2017	KAKIGI, CHIE	260.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800541	12/29/2017	KITZE, KAREN	170.00
A	171800542	12/29/2017	KOPFHAMER, RONDA	130.00
A	171800543	12/29/2017	KOSTAC, DENNIS	730.00
A	171800544	12/29/2017	LUDVIK, BARRY	390.00
A	171800545	12/29/2017	MCKICHAN, BERNARD	390.00
A	171800546	12/29/2017	MINTER, DANIEL	130.00
A	171800547	12/29/2017	MITCHELL, EDEN	1,430.00
A	171800548	12/29/2017	MOREAU, JOSHUA	1,040.00
A	171800549	12/29/2017	MUELLER, JENNIFER	794.00
A	171800550	12/29/2017	NEITZEL, LYNN	1,040.00
A	171800551	12/29/2017	O'DELL, TERESA	260.00
A	171800552	12/29/2017	PASK, STUART	780.00
A	171800553	12/29/2017	PERNSTEINER, MARIA	260.00
A	171800554	12/29/2017	PETERSON, BETH	260.00
A	171800555	12/29/2017	POTTER, MARIANNE	130.00
A	171800556	12/29/2017	PRIBEK, GWEN	1,170.00
A	171800557	12/29/2017	REAVES, PAULA	680.00
A	171800558	12/29/2017	SAJDAK, KENNETH	950.00
A	171800559	12/29/2017	SANTY, MICHELLE	520.00
A	171800560	12/29/2017	SCHECK, MELISSA	1,300.00
A	171800561	12/29/2017	SIMONS, STACIE	130.00
A	171800562	12/29/2017	STRESING, CATHERINE	130.00
A	171800563	12/29/2017	TURPIN, FRANK	390.00
A	171800564	12/29/2017	WALKER, PAMELA	1,170.00
A	171800565	12/29/2017	WALLEN, IVY	2,510.00
A	171800566	12/29/2017	WEGTER, NANCY	520.00
A	171800567	12/29/2017	WENZEL, STEVEN	130.00
A	171800568	12/29/2017	WILBER, BARBARA	260.00
A	171800569	12/29/2017	ZEISLER, SHARON	130.00
A	171800570	12/29/2017	AZBELL, EVELYN	80.58
A	171800571	12/29/2017	BETRY, ALLEN	255.00
A	171800572	12/29/2017	CHMIEL, MIA	279.48
A	171800573	12/29/2017	COLLINS, MATTHEW	531.39
A	171800574	12/29/2017	CORDOVA, HILARY	535.37
A	171800575	12/29/2017	FORD, SCOTT	866.49
A	171800576	12/29/2017	GILMORE, JAMES	1,567.23
A	171800577	12/29/2017	GRETZINGER, CASSANDR	119.24
A	171800578	12/29/2017	HILGENDORF, JOAN	40.80
A	171800579	12/29/2017	KONKOL, MARLA	122.78
A	171800580	12/29/2017	MYERS, LINDA	157.08
A	171800581	12/29/2017	NORDINE, DAWN	465.39
A	171800582	12/29/2017	OESTREICH, JON	277.44
A	171800583	12/29/2017	PEETERS, KRISTINE	104.50
A	171800584	12/29/2017	PHALIN, TERI	508.15
A	171800585	12/29/2017	TEPPER, ELIZABETH	490.21
A	171800586	12/29/2017	VAN RYEN, HANNA	28.56
A	171800587	12/29/2017	VERAGE, LYNN	331.32
A	171800588	12/29/2017	WALASZEK, ANNETTE	331.50
A	171800589	12/29/2017	WALLACE, KELLY	381.18
A	171800590	12/29/2017	WENDORF-HELDT, KAREN	155.85
A	171800591	12/29/2017	ALTERNATIVES FOR INN	7,540.36
A	171800592	12/29/2017	BORESON, LYNN	900.00
A	171800593	12/29/2017	CESA #10	100.00
A	171800594	12/29/2017	CESA #11	50.00
A	171800595	12/29/2017	CESA #2	50.00
A	171800596	12/29/2017	CESA #4	100.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800597	12/29/2017	CESA #5	9,925.00
A	171800598	12/29/2017	CESA #7	50.00
A	171800599	12/29/2017	COLE, JULIET	1,260.00
A	171800600	12/29/2017	COMPLETE OFFICE OF W	33.05
A	171800601	12/29/2017	CONFIDENTIAL RECORDS	35.00
A	171800602	12/29/2017	DAILEY, MICHAEL	5,091.67
A	171800603	12/29/2017	DECKER'S DRIVING ACA	2,946.50
A	171800604	12/29/2017	DIVERSIFIED BENEFIT	95.46
A	171800605	12/29/2017	FOREMAN, CAROLE	450.00
A	171800606	12/29/2017	FREY, DUANE	23.46
A	171800607	12/29/2017	LIND EDUCATIONAL CON	1,750.00
A	171800608	12/29/2017	MACNEIL ENVIRONMENTA	2,145.00
A	171800609	12/29/2017	MCCOY, KATHRYN	3,000.00
A	171800610	12/29/2017	MECHANICAL INCORPORA	999.61
A	171800611	12/29/2017	MERRY, ANDY	47.94
A	171800612	12/29/2017	MJ CARE INC	1,030.00
A	171800613	12/29/2017	MUELLER, JENNIFER	700.00
A	171800614	12/29/2017	NELSON'S COUNTY MARK	81.12
A	171800615	12/29/2017	NORTHERN WISCONSIN L	220.00
A	171800616	12/29/2017	PALMQUIST, HELEN	22.44
A	171800617	12/29/2017	PAPER 101	4,680.72
A	171800618	12/29/2017	PEEL, SHANON	54.06
A	171800619	12/29/2017	PETERSON, BETH	130.00
A	171800620	12/29/2017	PITNEY BOWES INC	276.57
A	171800621	12/29/2017	PRESENCE LEARNING IN	4,306.20
A	171800622	12/29/2017	R & D TROPHIES	45.60
A	171800623	12/29/2017	RMM SOLUTIONS INC	2,277.00
A	171800624	12/29/2017	RULSEH, THOMAS	42.84
A	171800625	12/29/2017	STUDER GROUP LLC	1,250.00
A	171800626	12/29/2017	TAHER FOOD SERVICE	705.87
A	171800627	12/29/2017	THOMPSON, DANIEL	78.54
A	171800628	12/31/2017	AUL HEALTH BENEFIT T	5,197.50
A	171800629	12/31/2017	MADISON NATIONAL LIF	356.83
A	171800630	12/31/2017	MADISON NATIONAL LIF	901.08
A	171800631	12/31/2017	MIDAMERICA (403B/TSA	3,812.58
A	171800632	12/31/2017	WCA GROUP TRUST	51,952.65
W	201700147	12/01/2017	WISCONSIN DEPT OF RE	3,887.59
W	201700148	12/01/2017	WISCONSIN RETIREMENT	10,725.62
W	201700149	12/01/2017	DELTA DENTAL	4,090.26
W	201700150	12/01/2017	INTERNAL REVENUE SER	21,157.26
W	201700151	12/01/2017	EMPOWER RETIREMENT	930.00
W	201700154	12/15/2017	WISCONSIN DEPT OF RE	3,939.51
W	201700155	12/15/2017	WISCONSIN RETIREMENT	10,789.20
W	201700156	12/15/2017	DELTA DENTAL	1,920.56
W	201700157	12/15/2017	INTERNAL REVENUE SER	21,493.18
W	201700158	12/15/2017	EMPOWER RETIREMENT	930.00
W	201700159	12/21/2017	WISCONSIN PUBLIC SER	1,686.67
W	201700161	12/29/2017	WISCONSIN DEPT OF RE	3,919.25
W	201700162	12/29/2017	WISCONSIN RETIREMENT	10,793.96
W	201700163	12/29/2017	DELTA DENTAL	47.30
W	201700164	12/29/2017	INTERNAL REVENUE SER	21,348.14
W	201700165	12/29/2017	EMPOWER RETIREMENT	930.00
W	201700166	12/21/2017	CENTURYLINK	3.69
W	201700167	12/11/2017	AMAZON	114.76
W	201700168	12/11/2017	AMAZON	39.86
W	201700169	12/11/2017	AMAZON	100.22

<u>CHE</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>TYP</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
W	201700170	12/11/2017	AMAZON	1,842.18
W	201700171	12/11/2017	AMAZON	312.49
W	201700172	12/11/2017	AMAZON	297.00
W	201700173	12/11/2017	CHLD CARE INFORMATIO	120.00
W	201700174	12/11/2017	LUKOB LLC DBA WHAT'S	37.45
W	201700175	12/11/2017	TOMAHAWK ACE HARDWAR	74.06
W	201700176	12/11/2017	CESA #7	100.00
W	201700177	12/11/2017	KALAHARI	92.04
W	201700178	12/11/2017	AMAZON	54.59
W	201700179	12/11/2017	AMAZON	-81.27
W	201700180	12/11/2017	AMAZON	14.99
W	201700181	12/11/2017	BANK OF MONTREAL	7,136.91
W	201700182	12/11/2017	BANK OF MONTREAL	728.60
W	201700183	12/11/2017	BANK OF MONTREAL	594.00
W	201700184	12/11/2017	BANK OF MONTREAL	49.93
W	201700185	12/11/2017	BANK OF MONTREAL	43.99
W	201700186	12/31/2017	DELTA DENTAL	-1,932.35
W	201700187	12/31/2017	DELTA DENTAL	119.98
			Totals for checks	1,018,310.79

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	650.00	7,792.65	8,442.65
25	GENERAL ADMINISTRATION	0.00	0.00	2,862.41	2,862.41
29	OTHER SPECIAL PROJECTS	0.00	0.00	588,083.76	588,083.76
70	PAYROLL	172,055.47	0.00	0.00	172,055.47
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	1,490.35	1,490.35
88	FACILITY	0.00	0.00	3,729.56	3,729.56
97	SHARED SERVICES	0.00	0.00	45,085.27	45,085.27
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	191,306.69	191,306.69
***	Fund Summary Totals ***	172,055.47	650.00	845,605.32	1,018,310.79

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