

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31667	02/28/2018	BETRY, CHRISTINA	100.00
R	31668	02/28/2018	BLOOM, BETH	100.00
R	31669	02/28/2018	CAST, INC.	695.00
R	31670	02/28/2018	CENTURYLINK	35.27
R	31671	02/28/2018	CESA #8	47.46
R	31672	02/28/2018	DEPARTMENT OF WORKFO	60.00
R	31673	02/28/2018	FREEDOM AREA SCHOOL	1,475.00
R	31674	02/28/2018	GAEDTKE, JACQUELYN	100.00
R	31675	02/28/2018	GROSHEK, RENEE	100.00
R	31676	02/28/2018	HIGGINS, KRISTIN	100.00
R	31677	02/28/2018	HOLIDAY ACRES PROPER	1,566.35
R	31678	02/28/2018	LAKELAND PRINTING CO	76.50
R	31679	02/28/2018	RHINELANDER SCHOOL D	3,512.55
R	31680	02/28/2018	RODEWAY INN & SUITES	70.00
R	31681	02/28/2018	WI DEPT OF PUBLIC IN	150.00
R	31682	02/28/2018	AUL HEALTH BENEFIT T	1,450.00
A	171800740	02/28/2018	ARTS, LENA	2,800.00
A	171800741	02/28/2018	BARRAZA, KAREN	12,774.00
A	171800742	02/28/2018	BARTELT, KANDI	4,290.00
A	171800743	02/28/2018	BORA, YASAR	650.00
A	171800744	02/28/2018	BURAU, DANIEL	390.00
A	171800745	02/28/2018	BURDICK, LISA	21,148.00
A	171800746	02/28/2018	CHAMBERLAIN, AARON	950.00
A	171800747	02/28/2018	CHEN, SHANHUI	1,300.00
A	171800748	02/28/2018	CLENDENNING, SETH	4,940.00
A	171800749	02/28/2018	COATES, KAY	4,550.00
A	171800750	02/28/2018	CROFTS, VAL	8,120.00
A	171800751	02/28/2018	CUSMA, DAVID	1,560.00
A	171800752	02/28/2018	CZAHOR, REBECCA	6,500.00
A	171800753	02/28/2018	CZAHOR, VINCENT	5,330.00
A	171800754	02/28/2018	DAVEY, CONSTANCE	5,590.00
A	171800755	02/28/2018	DAVIS, WILLIAM	5,140.00
A	171800756	02/28/2018	DEAN, SUSAN	8,420.00
A	171800757	02/28/2018	DING, WEN	1,170.00
A	171800758	02/28/2018	ESSLINGER, MICHAEL	1,560.00
A	171800759	02/28/2018	GINNETT, DOROTHY	680.00
A	171800760	02/28/2018	GRAHAM, MARGARET	1,560.00
A	171800761	02/28/2018	HART, ELIZABETH	1,950.00
A	171800762	02/28/2018	HAVAS, LINDA	910.00
A	171800763	02/28/2018	HEIMERL, JOANN	4,030.00
A	171800764	02/28/2018	HEINE, ELIZABETH	5,460.00
A	171800765	02/28/2018	HICKS, STEPHANIE	3,640.00
A	171800766	02/28/2018	JAGOW, ANDREW	8,060.00
A	171800767	02/28/2018	JOCHEM, RICHELLE	3,250.00
A	171800768	02/28/2018	KAKIGI, CHIE	390.00
A	171800769	02/28/2018	KITAMURA-SCHWARTZ, Y	1,300.00
A	171800770	02/28/2018	KITZE, KAREN	2,720.00
A	171800771	02/28/2018	KOPFHAMER, RONDA	1,930.00
A	171800772	02/28/2018	KOSTAC, DENNIS	8,040.00
A	171800773	02/28/2018	LUDVIK, BARRY	2,730.00
A	171800774	02/28/2018	MCKICHAN, BERNARD	3,770.00
A	171800775	02/28/2018	MINTER, DANIEL	7,670.00
A	171800776	02/28/2018	MITCHELL, EDEN	4,420.00
A	171800777	02/28/2018	MOREAU, JOSHUA	5,590.00
A	171800778	02/28/2018	MUELLER, JENNIFER	4,212.00
A	171800779	02/28/2018	NEITZEL, LYNN	2,340.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800780	02/28/2018	O'DELL, TERESA	650.00
A	171800781	02/28/2018	PASK, STUART	4,260.00
A	171800782	02/28/2018	PERNSTEINER, MARIA	4,420.00
A	171800783	02/28/2018	PETERSON, BETH	3,380.00
A	171800784	02/28/2018	POTTER, MARIANNE	780.00
A	171800785	02/28/2018	PRIBEK, GWEN	6,570.00
A	171800786	02/28/2018	REAVES, PAULA	5,950.00
A	171800787	02/28/2018	ROWE, JANET	170.00
A	171800788	02/28/2018	SAJDAK, KENNETH	7,260.00
A	171800789	02/28/2018	SANTY, MICHELLE	3,100.00
A	171800790	02/28/2018	SCHECK, MELISSA	4,230.00
A	171800791	02/28/2018	SIMONS, STACIE	1,560.00
A	171800792	02/28/2018	STEINER, SUSAN	2,180.00
A	171800793	02/28/2018	STRESING, CATHERINE	1,430.00
A	171800794	02/28/2018	STRUWE, JOANN	1,430.00
A	171800795	02/28/2018	STUBER, CHRISTINA	2,730.00
A	171800796	02/28/2018	TURPIN, FRANK	6,240.00
A	171800797	02/28/2018	WALKER, PAMELA	13,690.00
A	171800798	02/28/2018	WALLEN, IVY	27,430.00
A	171800799	02/28/2018	WEGTER, NANCY	4,650.00
A	171800800	02/28/2018	WENZEL, STEVEN	1,170.00
A	171800801	02/28/2018	WILBER, BARBARA	3,900.00
A	171800802	02/28/2018	ZEISLER, SHARON	3,250.00
A	171800803	02/28/2018	AZBELL, EVELYN	549.45
A	171800804	02/28/2018	BETRY, ALLEN	302.94
A	171800805	02/28/2018	BRIGHAM, ANN	61.61
A	171800806	02/28/2018	CHMIEL, MIA	139.74
A	171800807	02/28/2018	CORDOVA, HILARY	72.45
A	171800808	02/28/2018	DETTMERING, JANE	170.49
A	171800809	02/28/2018	DEWAR, NANCY	30.60
A	171800810	02/28/2018	FORD, SCOTT	895.05
A	171800811	02/28/2018	GILMORE, JAMES	1,590.69
A	171800812	02/28/2018	GRETZINGER, CASSANDR	720.43
A	171800813	02/28/2018	HILGENDORF, JOAN	38.76
A	171800814	02/28/2018	KUNELIUS II, DAVID	662.20
A	171800815	02/28/2018	MYERS, LINDA	184.62
A	171800816	02/28/2018	NICKELS, MICHELE	95.35
A	171800817	02/28/2018	NORDINE, DAWN	211.15
A	171800818	02/28/2018	PHALIN, TERI	333.01
A	171800819	02/28/2018	STRASSMAN, KELLIE	44.88
A	171800820	02/28/2018	TEPPER, ELIZABETH	337.41
A	171800821	02/28/2018	VAN RYEN, HANNA	36.73
A	171800822	02/28/2018	VERAGE, LYNN	283.56
A	171800823	02/28/2018	WALLACE, KELLY	61.92
A	171800824	02/28/2018	WENDORF-HELDT, KAREN	181.56
A	171800825	02/28/2018	ACKERMANN, HELEN	54.06
A	171800826	02/28/2018	ALTERNATIVES FOR INN	4,335.70
A	171800827	02/28/2018	CESA #10	4,158.75
A	171800828	02/28/2018	COLE, JULIET	1,260.00
A	171800829	02/28/2018	COMPLETE OFFICE OF W	86.10
A	171800830	02/28/2018	CONFIDENTIAL RECORDS	36.75
A	171800831	02/28/2018	DAILEY, MICHAEL	5,091.67
A	171800832	02/28/2018	DECKER'S DRIVING ACA	3,646.50
A	171800833	02/28/2018	DIVERSIFIED BENEFIT	95.00
A	171800834	02/28/2018	DRUG TEST MIDWEST LL	28.00
A	171800835	02/28/2018	EO JOHNSON COMPANY I	3,948.09

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800836	02/28/2018	LUKOB LLC DBA WHAT'S	29.32
A	171800837	02/28/2018	MACNEIL ENVIRONMENTA	2,145.00
A	171800838	02/28/2018	MCCOY, KATHRYN	2,750.00
A	171800839	02/28/2018	MIDAMERICA ADMINISTR	339.00
A	171800840	02/28/2018	MJ CARE INC	1,637.50
A	171800841	02/28/2018	NELSON'S COUNTY MARK	52.17
A	171800842	02/28/2018	NORTHERN WISCONSIN L	330.00
A	171800843	02/28/2018	PETREIKIS, CHRISTOPH	46.92
A	171800844	02/28/2018	PRESENCE LEARNING IN	5,862.75
A	171800845	02/28/2018	RMM SOLUTIONS INC	2,370.75
A	171800846	02/28/2018	RULSEH, THOMAS	43.86
A	171800847	02/28/2018	TAHER INC.	2,324.01
A	171800848	02/28/2018	THOMPSON, DANIEL	78.54
A	171800849	02/28/2018	TOMAHAWK LEADER INC	103.60
A	171800850	02/28/2018	AUL HEALTH BENEFIT T	5,197.50
A	171800851	02/28/2018	MADISON NATIONAL LIF	356.83
A	171800852	02/28/2018	MADISON NATIONAL LIF	901.08
A	171800853	02/28/2018	MIDAMERICA (403B/TSA	2,541.72
A	171800854	02/28/2018	WCA GROUP TRUST	52,770.09
W	201700203	02/09/2018	WISCONSIN DEPT OF RE	3,928.24
W	201700204	02/09/2018	WISCONSIN RETIREMENT	10,295.24
W	201700205	02/09/2018	DELTA DENTAL, INC	4,173.04
W	201700206	02/09/2018	INTERNAL REVENUE SER	21,288.40
W	201700207	02/09/2018	EMPOWER RETIREMENT,	930.00
W	201700208	02/01/2018	BANK OF MONTREAL	4,744.54
W	201700209	02/01/2018	AMAZON	154.68
W	201700210	02/01/2018	FLUNO CENTER, INC.	914.00
W	201700211	02/01/2018	KALAHARI DEVELOPMENT	855.57
W	201700212	02/01/2018	BANK OF MONTREAL	432.83
W	201700213	02/01/2018	AMAZON	166.99
W	201700214	02/01/2018	PREVENT BLINDNESS WI	180.00
W	201700215	02/01/2018	BANK OF MONTREAL	56.45
W	201700216	02/01/2018	AMAZON	7.99
W	201700217	02/01/2018	CRISIS PREVENTION IN	1,600.00
W	201700218	02/01/2018	BANK OF MONTREAL	975.00
W	201700219	02/01/2018	BANK OF MONTREAL	10.48
W	201700220	02/01/2018	BANK OF MONTREAL	93.87
W	201700221	02/01/2018	WI ASSN OF SCHOOL(WA	-195.00
W	201700222	02/01/2018	BANK OF MONTREAL	30.00
W	201700223	02/01/2018	TOMAHAWK ACE HARDWAR	28.75
W	201700224	02/01/2018	VICTORY JANITORIAL I	37.80
W	201700225	02/01/2018	VICTORY JANITORIAL I	405.80
W	201700226	02/23/2018	WISCONSIN DEPT OF RE	4,070.11
W	201700227	02/23/2018	WISCONSIN RETIREMENT	11,119.54
W	201700228	02/23/2018	DELTA DENTAL, INC	47.30
W	201700229	02/23/2018	INTERNAL REVENUE SER	22,205.65
W	201700230	02/23/2018	EMPOWER RETIREMENT,	930.00
W	201700231	02/28/2018	BANK OF MONTREAL	6,003.63
W	201700232	02/28/2018	QUALITY MATTERS INC	550.00
W	201700233	02/28/2018	RODEWAY INN & SUITES	93.00
W	201700234	02/28/2018	DELL MARKETING LP	699.99
W	201700235	02/28/2018	AMAZON	167.53
W	201700236	02/28/2018	WI ASSN OF SCHOOL(WA	650.00
W	201700237	02/28/2018	AMAZON	64.81
W	201700238	02/28/2018	BANK OF MONTREAL	75.00
W	201700239	02/28/2018	APPLE INC	980.10

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W	201700240	02/28/2018	TOMAHAWK ACE HARDWAR	18.36
W	201700241	02/28/2018	VICTORY JANITORIAL I	472.56
W	201700242	02/28/2018	DELTA DENTAL, INC	-94.60
W	201700243	02/28/2018	DELTA DENTAL, INC	119.98
			Totals for checks	500,815.62

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	10,092.39	10,092.39
25	GENERAL ADMINISTRATION	0.00	0.00	1,350.10	1,350.10
29	OTHER SPECIAL PROJECTS	0.00	0.00	11,078.12	11,078.12
70	PAYROLL	138,857.49	0.00	0.00	138,857.49
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,372.63	3,372.63
81	CLERICAL	0.00	0.00	2,278.16	2,278.16
88	FACILITY	0.00	0.00	2,042.76	2,042.76
97	SHARED SERVICES	0.00	0.00	25,756.17	25,756.17
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	1,475.00	304,512.80	305,987.80
***	Fund Summary Totals ***	138,857.49	1,475.00	360,483.13	500,815.62

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