

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31655	01/31/2018	ATHENS SCHOOL DISTRI	504.00
R	31656	01/31/2018	DERUTE CONSULTING CO	7,000.00
R	31657	01/31/2018	EDGAR SCHOOL DISTRIC	3,703.91
R	31658	01/31/2018	LAKELAND PRINTING CO	76.50
R	31659	01/31/2018	LAONA SCHOOL DISTRIC	750.00
R	31660	01/31/2018	MONTEREY INSTITUTE F	32,060.00
R	31661	01/31/2018	NEW DOCUMENTS & LABE	117.40
R	31662	01/31/2018	OPEN CIRCLE PROJECTS	7,500.00
R	31663	01/31/2018	RESERVE ACCOUNT	1,000.00
R	31664	01/31/2018	ROCKMAN'S CATERING	186.30
R	31665	01/31/2018	ROSETTA STONE, LTD.	82.50
R	31666	01/31/2018	SPORT PLUS PHYSICAL	479.65
V	171800554	01/11/2018	PETERSON, BETH	-260.00
V	171800619	01/11/2018	PETERSON, BETH	-130.00
A	171800633	01/11/2018	PETERSON, BETH	390.00
A	171800634	01/28/2018	ARTS, LENA	390.00
A	171800635	01/28/2018	BARRAZA, KAREN	418.00
A	171800636	01/28/2018	BARTELT, KANDI	650.00
A	171800637	01/28/2018	BURDICK, LISA	1,240.00
A	171800638	01/28/2018	CHAMBERLAIN, AARON	130.00
A	171800639	01/28/2018	CHEN, SHANHUI	130.00
A	171800640	01/28/2018	CLENDENNING, SETH	650.00
A	171800641	01/28/2018	CROFTS, VAL	1,200.00
A	171800642	01/28/2018	CUSMA, DAVID	130.00
A	171800643	01/28/2018	CZAHOR, REBECCA	520.00
A	171800644	01/28/2018	CZAHOR, VINCENT	520.00
A	171800645	01/28/2018	DAVEY, CONSTANCE	910.00
A	171800646	01/28/2018	DAVIS, WILLIAM	680.00
A	171800647	01/28/2018	DEAN, SUSAN	1,530.00
A	171800648	01/28/2018	DING, WEN	130.00
A	171800649	01/28/2018	HART, ELIZABETH	130.00
A	171800650	01/28/2018	HAVAS, LINDA	390.00
A	171800651	01/28/2018	HEIMERL, JOANN	260.00
A	171800652	01/28/2018	HEINE, ELIZABETH	130.00
A	171800653	01/28/2018	HICKS, STEPHANIE	130.00
A	171800654	01/28/2018	JAGOW, ANDREW	650.00
A	171800655	01/28/2018	JOCHEM, RICHELLE	390.00
A	171800656	01/28/2018	KAKIGI, CHIE	260.00
A	171800657	01/28/2018	KOSTAC, DENNIS	770.00
A	171800658	01/28/2018	LUDVIK, BARRY	130.00
A	171800659	01/28/2018	MCKICHAN, BERNARD	520.00
A	171800660	01/28/2018	MITCHELL, EDEN	780.00
A	171800661	01/28/2018	MOREAU, JOSHUA	520.00
A	171800662	01/28/2018	MUELLER, JENNIFER	540.00
A	171800663	01/28/2018	PASK, STUART	260.00
A	171800664	01/28/2018	PRIBEK, GWEN	520.00
A	171800665	01/28/2018	REAVES, PAULA	170.00
A	171800666	01/28/2018	SAJDAK, KENNETH	390.00
A	171800667	01/28/2018	SANTY, MICHELLE	300.00
A	171800668	01/28/2018	SCHECK, MELISSA	1,040.00
A	171800669	01/28/2018	STRUWE, JOANN	130.00
A	171800670	01/28/2018	STUBER, CHRISTINA	130.00
A	171800671	01/28/2018	TURPIN, FRANK	130.00
A	171800672	01/28/2018	WALKER, PAMELA	910.00
A	171800673	01/28/2018	WALLEN, IVY	1,340.00
A	171800674	01/28/2018	WEGTER, NANCY	260.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800675	01/28/2018	WENZEL, STEVEN	260.00
A	171800676	01/28/2018	WILBER, BARBARA	260.00
A	171800677	01/28/2018	AUL HEALTH BENEFIT T	5,197.50
A	171800678	01/28/2018	MADISON NATIONAL LIF	356.83
A	171800679	01/28/2018	MADISON NATIONAL LIF	901.08
A	171800680	01/28/2018	MIDAMERICA (403B/TSA	2,541.72
A	171800681	01/28/2018	WCA GROUP TRUST	51,952.65
A	171800682	01/31/2018	AZBELL, EVELYN	235.62
A	171800683	01/31/2018	BETRY, ALLEN	357.00
A	171800684	01/31/2018	BRIGHAM, ANN	20.15
A	171800685	01/31/2018	CHMIEL, MIA	64.26
A	171800686	01/31/2018	COLLINS, MATTHEW	760.96
A	171800687	01/31/2018	DETTMERING, JANE	138.72
A	171800688	01/31/2018	FORD, SCOTT	753.78
A	171800689	01/31/2018	GILMORE, JAMES	1,174.53
A	171800690	01/31/2018	HILGENDORF, JOAN	36.72
A	171800691	01/31/2018	KUNELIUS II, DAVID	1,104.08
A	171800692	01/31/2018	MYERS, LINDA	219.81
A	171800693	01/31/2018	NICKELS, MICHELE	138.71
A	171800694	01/31/2018	NORDINE, DAWN	269.23
A	171800695	01/31/2018	PHALIN, TERI	371.98
A	171800696	01/31/2018	SOWINSKI, JULIE	2.04
A	171800697	01/31/2018	STRASSMAN, KELLIE	102.00
A	171800698	01/31/2018	TEPPER, ELIZABETH	373.37
A	171800699	01/31/2018	VAN RYEN, HANNA	20.40
A	171800700	01/31/2018	VERAGE, LYNN	94.86
A	171800701	01/31/2018	WALLACE, KELLY	14.33
A	171800702	01/31/2018	WENDORF-HELDT, KAREN	73.64
A	171800703	01/31/2018	ACKERMANN, HELEN	54.06
A	171800704	01/31/2018	ALTERNATIVES FOR INN	4,545.90
A	171800705	01/31/2018	CESA #5	275.00
A	171800706	01/31/2018	COLE, JULIET	1,260.00
A	171800707	01/31/2018	CRANDON SCHOOL DISTR	1,250.00
A	171800708	01/31/2018	DAILEY, MICHAEL	5,091.67
A	171800709	01/31/2018	DECKER'S DRIVING ACA	4,871.50
A	171800710	01/31/2018	DIVERSIFIED BENEFIT	95.00
A	171800711	01/31/2018	DRUG TEST MIDWEST LL	28.00
A	171800712	01/31/2018	EO JOHNSON COMPANY I	14.32
A	171800713	01/31/2018	FREY, DUANE	23.46
A	171800714	01/31/2018	LAKELAND UNION HIGH	4,068.91
A	171800715	01/31/2018	LUKOB LLC DBA WHAT'S	97.73
A	171800716	01/31/2018	MACNEIL ENVIRONMENTA	2,145.00
A	171800717	01/31/2018	MAINE ADVANTAGE OT L	2,940.00
A	171800718	01/31/2018	MARATHON SCHOOL DIST	2,719.08
A	171800719	01/31/2018	MCCOY, KATHRYN	2,000.00
A	171800720	01/31/2018	MERCER SCHOOL DISTRI	63.00
A	171800721	01/31/2018	MERRY, ANDY	47.94
A	171800722	01/31/2018	MIDAMERICA ADMINISTR	335.00
A	171800723	01/31/2018	MJ CARE INC	1,745.00
A	171800724	01/31/2018	MOSINEE SCHOOL DISTR	95.00
A	171800725	01/31/2018	NELSON'S COUNTY MARK	113.60
A	171800726	01/31/2018	NORTHERN WISCONSIN L	385.00
A	171800727	01/31/2018	NORTHLAND PINES SCHO	4,990.00
A	171800728	01/31/2018	PALMQUIST, HELEN	22.44
A	171800729	01/31/2018	PEEL, SHANON	53.04
A	171800730	01/31/2018	PRESENCE LEARNING IN	23,212.40

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800731	01/31/2018	RMM SOLUTIONS INC	2,277.00
A	171800732	01/31/2018	RULSEH, THOMAS	43.86
A	171800733	01/31/2018	STRATFORD SCHOOL DIS	3,296.86
A	171800734	01/31/2018	TAHER INC.	2,304.31
A	171800735	01/31/2018	THOMPSON, DANIEL	71.40
A	171800736	01/31/2018	THREE LAKES SCHOOL D	767.50
A	171800737	01/31/2018	TYCO INTEGRATED SECU	303.14
A	171800738	01/31/2018	VICTORY JANITORIAL I	216.50
A	171800739	01/31/2018	WISCONSIN ASSOCIATIO	500.00
W	201700188	01/12/2018	WISCONSIN DEPT OF RE	3,774.06
W	201700189	01/12/2018	WISCONSIN RETIREMENT	10,427.62
W	201700190	01/12/2018	DELTA DENTAL, INC	4,173.04
W	201700191	01/12/2018	INTERNAL REVENUE SER	20,575.73
W	201700192	01/12/2018	EMPOWER RETIREMENT,	930.00
W	201700193	01/19/2018	WISCONSIN PUBLIC SER	1,600.79
W	201700194	01/19/2018	CENTURYLINK	5.91
W	201700195	01/26/2018	WISCONSIN DEPT OF RE	3,924.39
W	201700196	01/26/2018	WISCONSIN RETIREMENT	10,792.74
W	201700197	01/26/2018	DELTA DENTAL, INC	47.30
W	201700198	01/26/2018	INTERNAL REVENUE SER	21,322.54
W	201700199	01/26/2018	EMPOWER RETIREMENT,	930.00
W	201700200	01/28/2018	DELTA DENTAL, INC	119.98
W	201700201	01/28/2018	DELTA DENTAL, INC	-94.58
W	201700202	01/29/2018	WISCONSIN PUBLIC SER	1,666.97
			Totals for checks	294,183.34

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	2,655.09	2,655.09
25	GENERAL ADMINISTRATION	0.00	0.00	1,278.45	1,278.45
29	OTHER SPECIAL PROJECTS	0.00	0.00	75,691.94	75,691.94
70	PAYROLL	132,617.97	0.00	0.00	132,617.97
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	176.56	176.56
88	FACILITY	0.00	0.00	4,178.31	4,178.31
97	SHARED SERVICES	0.00	0.00	39,164.82	39,164.82
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	33,165.57	33,165.57
***	Fund Summary Totals ***	132,617.97	0.00	161,565.37	294,183.34

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