

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31539	07/19/2017	ASPIRUS	R KOTTKE TB READ	81 E 999 300 250000 702	36.00
R	31540	07/19/2017	BAUMGART WASTE REMOV	P/S-SITE	88 E 999 310 220000 711	199.20
R	31541	07/19/2017	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	28.60
R	31542	07/19/2017	ICON MARKETING, INC.	NOTEBOOKS FOR DTAN PO 18000002	24 E 999 349 221300 318	1,914.00
R	31543	07/19/2017	LAKELAND PRINTING CO	SI INS/TRNG- ETP AD	97 E 999 349 221300 178	76.50
R	31544	07/19/2017	THE NORTHWOODS RIVER	SI INS/TRNG- ETP AD	97 E 999 349 221300 178	100.50
R	31545	07/19/2017	VILAS COUNTY NEWS-RE	ADMIN FEES-AGENCY	25 E 999 300 230000 000	77.40
R	31546	07/19/2017	WJJQ RADIO STATION	SI INS/TRNG	97 E 999 349 221300 178	50.00
R	31547	07/19/2017	DEPARTMENT OF WORKFO	UNEMPLOYMENT EXP	97 E 999 730 158000 114	106.92
R	31548	07/31/2017	BUELOW VETTER BUIKEM	RSN INS/TRNG	24 E 999 349 221300 309	518.98
R	31549	07/31/2017	GRENO, BROOK	REFUND-QUALITY MATTERS	99 R 999 240 221300 329	50.00
R	31550	07/31/2017	LED ILLUMINATION SPE	SITE SUPPLIES	88 E 999 410 220000 711	100.00
R	31551	07/31/2017	ATHENS SCHOOL DISTRI	CP GRANT BUDGET & CLAIM	29 E 002 349 221300 514	575.00
R	31552	07/31/2017	CESA #8	P/S- PT @ PRENTICE	97 E 999 310 218200 181	3,275.00
R	31553	07/31/2017	CHASE, WILLIAM	REFUND-WVS COURSE FOR AUTUMN CHASE	99 R 999 240 221300 329	200.00
R	31554	07/31/2017	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 714 270000 000	1,318.00
R	31554	07/31/2017	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270001 000	8,135.00
R	31554	07/31/2017	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270002 000	20,527.00
R	31555	07/31/2017	MONDOVI SCHOOL DISTR	REFUND FOR INVOICE SD WAS SENT IN ERROR	99 R 999 240 500000 329	590.00
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 349 221302 103	460.00
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	-299.99
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 349 221300 515	5,342.54
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 342 232101 000	246.00
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 239000 639	16.91
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	50.00
R	31556	07/31/2017	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24 E 999 342 223300 309	350.00
R	31557	07/31/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	1,753.28
R	31557	07/31/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	92.84
R	31558	07/31/2017	FRONTIER COMMUNICATI	SITE PHONE	88 E 999 355 220000 711	512.87
A	171800001	07/07/2017	CESA #10	CLASSROOM MGMT TRNG @ WAUSAU - SI INS/TRNG	97 E 999 349 221300 178	2,483.30
A	171800002	07/19/2017	CONFIDENTIAL RECORDS	DOCUMENT DESTRUCTION	81 E 999 411 220000 702	35.00
A	171800003	07/19/2017	MIDAMERICA ADMINISTR	ADMINISTRATION FEES 4/17-6/17	25 E 999 300 230000 000	12.51
A	171800004	07/19/2017	MOSINEE SCHOOL DISTR	2016-17 STATE HC AID FOR 15-16 SLP SRVCS BY CESA 5	97 E 999 972 156600 152	10,064.39
A	171800005	07/19/2017	NORTHCENTRAL TECHNIC	SI INS/TRNG (WSRA WORKSHOP)	97 E 999 349 221300 178	340.00
A	171800006	07/19/2017	PAPER 101	PAPER ORDER	99 E 999 450 220000 804	73.56
A	171800007	07/19/2017	PRESENCE LEARNING IN	P/S-SLP @ MAPS	97 E 999 310 156600 154	254.26
A	171800007	07/19/2017	PRESENCE LEARNING IN	P/S-SLP @ LINCOLN HILLS	97 E 999 310 156600 150	101.25
A	171800007	07/19/2017	PRESENCE LEARNING IN	P/S-SLP @ RHINELANDER	97 E 999 310 156600 156	371.25
A	171800007	07/19/2017	PRESENCE LEARNING IN	P/S-SLP @ PRENTICE	97 E 999 300 218100 189	247.51
A	171800008	07/19/2017	R T L ELECTRIC COMPA	P/S-SITE	88 E 999 310 220000 711	107.51
A	171800009	07/19/2017	TOMAHAWK LEADER INC	SI INS/TRNG	97 E 999 349 221300 178	64.75
A	171800010	07/26/2017	ARTS, LENA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,680.00
A	171800011	07/26/2017	BARRAZA, KAREN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	962.00
A	171800012	07/26/2017	BARTELT, KANDI	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171800013	07/26/2017	BORA, YASAR	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	4,080.00
A	171800014	07/26/2017	BURDICK, LISA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,770.00
A	171800015	07/26/2017	CHEN, SHANHUI	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800016	07/26/2017	CLENDENNING, SETH	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800017	07/26/2017	COATES, KAY	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	171800018	07/26/2017	CROFTS, VAL	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	171800019	07/26/2017	CZAHOR, REBECCA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	171800020	07/26/2017	CZAHOR, VINCENT	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800021	07/26/2017	DAVEY, CONSTANCE	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	200.00
A	171800022	07/26/2017	DAVIS, WILLIAM	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00

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A	171800023	07/26/2017	DEAN, SUSAN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,680.00
A	171800024	07/26/2017	DRAPER, JENNIFER	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	171800025	07/26/2017	ESSLINGER, MICHAEL	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	171800026	07/26/2017	GINNETT, DOROTHY	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171800027	07/26/2017	GRAHAM, MARGARET	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800028	07/26/2017	HART, ELIZABETH	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	100.00
A	171800029	07/26/2017	HEIMERL, JOANN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171800030	07/26/2017	HEINE, ELIZABETH	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	171800031	07/26/2017	HICKS, STEPHANIE	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	171800032	07/26/2017	JAGOW, ANDREW	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	171800033	07/26/2017	JOICHEM, RICHELLE	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	840.00
A	171800034	07/26/2017	KITAMURA-SCHWARTZ, Y	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800035	07/26/2017	KITZE, KAREN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	408.00
A	171800036	07/26/2017	KOPFHAMER, RONDA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	288.00
A	171800037	07/26/2017	KOSTAC, DENNIS	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,488.00
A	171800038	07/26/2017	LUDVIK, BARRY	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	100.00
A	171800039	07/26/2017	MCKICHAN, BERNARD	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	171800040	07/26/2017	MINTER, DANIEL	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171800041	07/26/2017	MITCHELL, EDEN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	3,220.00
A	171800042	07/26/2017	MOREAU, JOSHUA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,280.00
A	171800043	07/26/2017	MUELLER, JENNIFER	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	171800044	07/26/2017	NEITZEL, LYNN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	200.00
A	171800045	07/26/2017	O'DELL, TERESA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800046	07/26/2017	OESTREICH, JON	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	2,170.00
A	171800047	07/26/2017	PASK, STUART	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	700.00
A	171800048	07/26/2017	POTTER, MARIANNE	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	220.00
A	171800049	07/26/2017	SAJDAK, KENNETH	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	648.00
A	171800050	07/26/2017	SANTY, MICHELLE	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	120.00
A	171800051	07/26/2017	SCHECK, MELISSA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	1,780.00
A	171800052	07/26/2017	STEINER, SUSAN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	600.00
A	171800053	07/26/2017	STRESING, CATHERINE	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	171800054	07/26/2017	STRONG, DAVID	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	100.00
A	171800055	07/26/2017	WALKER, PAMELA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	480.00
A	171800056	07/26/2017	WALLEN, IVY	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	820.00
A	171800057	07/26/2017	WEGTER, NANCY	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	100.00
A	171800058	07/26/2017	WENZEL, STEVEN	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	240.00
A	171800059	07/26/2017	WILBER, BARBARA	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	340.00
A	171800060	07/26/2017	ZEISLER, SHARON	JUNE 2017 WVS ENROLLMENTS	99 E 999 300 221300 329	360.00
A	171800061	07/27/2017	WEA INSURANCE TRUST	HEALTH FAMILY DED - PR ACCRUAL	70 L 000 000 811631 000	2,635.44
A	171800061	07/27/2017	WEA INSURANCE TRUST	HEALTH SINGLE DED - PR ACCRUAL	70 L 000 000 811631 000	46.35
A	171800061	07/27/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	21,061.74
A	171800061	07/27/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	0.09
A	171800062	07/28/2017	AUL HEALTH BENEFIT T	OPT-OUT HRA BEN - PR ACCRUAL	70 L 000 000 811636 000	3,324.15
A	171800063	07/28/2017	MADISON NATIONAL LIF	LIFE INS BEN - PR ACCRUAL	70 L 000 000 811634 000	270.44
A	171800064	07/28/2017	MADISON NATIONAL LIF	LTD BEN - PR ACCRUAL	70 L 000 000 811635 000	630.34
A	171800065	07/28/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	610.81
A	171800065	07/28/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800065	07/28/2017	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	730.81
A	171800065	07/28/2017	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	171800066	07/28/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	24,647.10
A	171800066	07/28/2017	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	2,162.13
A	171800066	07/28/2017	WEA INSURANCE TRUST	RETIREE PREMIUMS - FIENE & BEALS - AUG 2017	73 E 999 242 230000 000	2,710.78
A	171800066	07/28/2017	WEA INSURANCE TRUST	HEALTH INSURANCE - ADJ PR TO ACTUAL - AUG 2017	70 L 000 000 811631 000	2,017.95
A	171800067	07/31/2017	BOARDMAN & CLARK LLP	LEGAL SERVICES	25 E 999 310 231500 000	484.50

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A	171800068	07/31/2017	CESA #3	2016-17 STAFF CONTRIBUTIONS	70 L 000 000 811640 000	250.00
A	171800069	07/31/2017	COLLINS, MATTHEW	6/16/2017-6/30/2017 Monthly Expense	24 E 999 342 223300 309	44.88
A	171800069	07/31/2017	COLLINS, MATTHEW	6/16/2017-6/30/2017 Monthly Expense	24 E 999 342 223300 309	55.08
A	171800069	07/31/2017	COLLINS, MATTHEW	6/16/2017-6/30/2017 Monthly Expense	97 E 999 342 239000 178	48.96
A	171800070	07/31/2017	DECKER'S DRIVING ACA	2016-17 SCHOOL YEAR SUMMER COMPLETIONS	97 E 999 310 255400 720	4,550.00
A	171800071	07/31/2017	GINNETT, DOROTHY	CONSULTANT- AP BIOLOGY (SEMESTER 2)	29 E 999 310 221300 331	1,000.00
A	171800072	07/31/2017	KAKIGI, CHIE	CONSULTANT- JAPANESE I & II (SECOND SEMESTER)	29 E 999 310 221300 331	700.00
A	171800073	07/31/2017	LUDVIK, BARRY	CONSULTANT- AP BIOLOGY (SEMESTER 2)	29 E 999 310 221300 331	700.00
A	171800074	07/31/2017	NEITZEL, LYNN	CONSULTANT- JAPANESE I & II; A & B (SEMESTER 2)	29 E 999 310 221300 331	2,000.00
A	171800075	07/31/2017	OESTREICH, JON	CONSULTANT- AP US HISTORY (SEMESTER 2)	29 E 999 310 221300 331	2,000.00
A	171800076	07/31/2017	SAJDAK, KENNETH	CONSULTANT- AP US HISTORY (SEMESTER 2)	29 E 999 310 221300 331	700.00
A	171800077	07/31/2017	SOWINSKI, JULIE	3/27/2017 CESA AM MAIL (Monday 3/27)	81 E 999 342 252000 702	2.04
A	171800077	07/31/2017	SOWINSKI, JULIE	3/28/2017 AM MAIL RUN (March 28)	81 E 999 342 252000 702	2.04
A	171800077	07/31/2017	SOWINSKI, JULIE	3/29/2017 AM MAIL RUN (March 29)	81 E 999 342 252000 702	2.04
A	171800077	07/31/2017	SOWINSKI, JULIE	3/30/2017 AM MAIL RUN (March 30)	81 E 999 342 252000 702	2.04
A	171800077	07/31/2017	SOWINSKI, JULIE	3/31/2017 AM MAIL RUN (March 31)	81 E 999 342 252000 702	2.04
A	171800078	07/31/2017	ALTERNATIVES FOR INN	WDLG CURRICULUM PROJECT CONSULTANT - JULY 2017	29 E 999 310 221300 331	1,500.00
A	171800079	07/31/2017	AZBELL, EVELYN	6/21/2017-7/20/2017 Monthly Expenses	24 E 999 342 221300 315	110.00
A	171800080	07/31/2017	CESA #10	2017-18 ENVIRONMENTAL SRVCS - BILLING 1 OF 4	99 E 999 310 221300 828	4,158.75
A	171800081	07/31/2017	CESA #4	HELPING STUDENTS THROUGH TRAUMA AND LOSS WRKSHP- C. CERNY- (THIS PAYMENT WAS SENT TO US AND SHOULD HAVE BEEN SENT TO CESA 4	97 R 999 240 500000 178	190.00
A	171800082	07/31/2017	CESA #5	WIRSA MEMBERSHIP 2017-18 - ADMIN DUES & FEES	25 E 999 310 232100 000	500.00
A	171800083	07/31/2017	CESA #6	CMS 4 SCHOOLS & EE SOFTWARE 2017-18	97 E 999 300 221300 178	480.00
A	171800083	07/31/2017	CESA #6	CMS 4 SCHOOLS & EE SOFTWARE 2017-18	99 E 999 300 220000 709	1,869.00
A	171800084	07/31/2017	CRISIS PREVENTION IN	100 Nonviolent Crisis Intervention Foundation Course Participant Workbook	97 E 999 410 158000 638	1,600.00
A	171800085	07/31/2017	DAILEY, MICHAEL	REIMBURSEMENT FOR TECH MATERIALS	99 E 999 410 266000 709	119.00
A	171800085	07/31/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	97 E 999 310 229000 705	1,175.16
A	171800085	07/31/2017	DAILEY, MICHAEL	MONTHLY ERATE CONSULTANT SERVICES & NETWORK ADMIN CONSULTANT SERVICES	99 E 999 310 266000 709	3,916.51
A	171800086	07/31/2017	DIVERSIFIED BENEFIT	FLEX PLAN ADMIN SRVCS JULY 2017	25 E 999 300 230000 000	95.00
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	35.70
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	35.70
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	35.70
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	35.70
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	57.63
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	57.63
A	171800087	07/31/2017	GILMORE, JAMES	7/1/2017-7/20/2017 Mileage	97 E 999 342 156700 176	57.63
A	171800088	07/31/2017	HILGENDORF, JOAN	7/5/2017-7/19/2017 CESA AM MAIL - 7/5, 7/6, 7/7, 7/10, 7/11, 7/12, 7/13, 7/14, 7/17, 7/18, 7/19	81 E 999 342 252000 702	22.44
A	171800089	07/31/2017	KEY BENEFIT CONCEPTS	OPEB TABLE UPDATES	81 E 999 300 250000 702	550.00
A	171800090	07/31/2017	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL FEES 2890-2896	99 E 999 310 221300 828	2,145.00
A	171800090	07/31/2017	MACNEIL ENVIRONMENTA	ENVIRONMENTAL SERVICES (INVOICES 2979-2985)	99 E 999 310 221300 828	2,145.00
A	171800091	07/31/2017	MIDAMERICA ADMINISTR	HRA ADMIN FEES	25 E 999 300 230000 000	335.00
A	171800092	07/31/2017	NELSON'S COUNTY MARK	MTGS/INSERVICE EXP	99 E 999 349 220000 715	2.46
A	171800092	07/31/2017	NELSON'S COUNTY MARK	ETP INS/TRNG	97 E 999 349 221300 179	21.27

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A	171800092	07/31/2017	NELSON'S COUNTY MARK	SNACKS FOR SI INS/TRNG	97 E 999 349 221300 178	8.47
A	171800093	07/31/2017	OESTREICH, JON	CONSULTING 7/9/17-7/30/17	29 E 999 349 221300 331	1,760.00
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- ST MARY'S MARATHON	99 E 999 450 220000 804	870.40
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- THREE LAKES	99 E 999 450 220000 804	4,675.80
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- TRINITY LUTHERAN SCHOOL- WAUSAU	99 E 999 450 220000 804	3,546.06
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- ALL SAINTS CATHOLIC- ANTIGO	99 E 999 450 220000 804	1,114.05
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- ALMOND BANCROFT	99 E 999 450 220000 804	4,518.61
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- ST ANNE- NEWMAN CATHOLIC	99 E 999 450 220000 804	564.72
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- PRENTICE	99 E 999 450 220000 804	2,065.82
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- WI VALLEY LIBRARY	99 E 999 450 220000 804	1,740.80
A	171800094	07/31/2017	PAPER 101	PAPER ORDER- WOODRUFF J1	99 E 999 450 220000 804	4,726.30
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- NORTHLAND LUTHERAN HS	99 E 999 450 220000 804	435.20
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- PHELPS	99 E 999 450 220000 804	1,029.27
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- NORTH LAKE	99 E 999 450 220000 804	902.78
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- RIB LAKE	99 E 999 450 220000 804	2,866.64
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- NORTHLAND PINES SCHOOL	99 E 999 450 220000 804	3,281.60
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- MHLT	99 E 999 450 220000 804	870.40
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- TOMAHAWK	99 E 999 450 220000 804	6,963.20
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- LDF	99 E 999 450 220000 804	4,352.00
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- ST MARYS/TOMAHAWK	99 E 999 450 220000 804	792.41
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- LAKE	99 E 999 450 220000 804	6,436.89
A	171800094	07/31/2017	PAPER 101	PAPER FOR RESALE- LAKE	99 E 999 450 220000 804	406.20
A	171800094	07/31/2017	PAPER 101	PAPER FOR C9 USE	99 E 999 417 220000 804	870.40
A	171800095	07/31/2017	PEETERS, KRISTINE	7/1/2017-7/21/2017 MONTHLY EXPENSES	81 E 999 342 252000 702	4.08
A	171800095	07/31/2017	PEETERS, KRISTINE	7/1/2017-7/21/2017 MONTHLY EXPENSES	97 E 999 342 229000 179	6.12
A	171800095	07/31/2017	PEETERS, KRISTINE	7/1/2017-7/21/2017 MONTHLY EXPENSES	29 E 999 342 229000 515	3.06
A	171800095	07/31/2017	PEETERS, KRISTINE	7/1/2017-7/21/2017 MONTHLY EXPENSES	99 E 999 342 250000 709	41.82
A	171800096	07/31/2017	RMM SOLUTIONS INC	P/S-TECH SUPPORT-RMM	99 E 999 300 266000 709	2,277.00
A	171800096	07/31/2017	RMM SOLUTIONS INC	P/S SITE REPAIRS/MAINT	88 E 999 320 254200 711	2,906.45
A	171800097	07/31/2017	SAJDAK, KENNETH	CONSULTING 7/9/17-8/26/17	29 E 999 349 221300 331	1,600.00
A	171800098	07/31/2017	SKYWARD	AGENCY FINANCE & HR SOFTWARE & SUPPORT	99 E 999 300 220000 709	4,000.00
A	171800099	07/31/2017	SOWINSKI, JULIE	7/3/2017 AM MAIL RUN JULY 3	81 E 999 342 252000 702	2.04
A	171800100	07/31/2017	TOMAHAWK LEADER INC	1 YEAR SUBSCRIPTION	81 E 999 411 220000 702	35.00
A	171800101	07/31/2017	TYCO INTEGRATED SECUR	P/S CONTRACTED SERVICES-SITE	88 E 999 310 220000 711	287.34
A	171800102	07/31/2017	VAN RYEN, HANNA	6/21/2017-7/20/2017 MONTHLY EXPENSES (JUNE-JULY)	81 E 999 342 252000 702	20.40
A	171800102	07/31/2017	VAN RYEN, HANNA	6/21/2017-7/20/2017 MONTHLY EXPENSES (JUNE-JULY)	29 E 999 342 229000 515	1.84
A	171800102	07/31/2017	VAN RYEN, HANNA	6/21/2017-7/20/2017 MONTHLY EXPENSES (JUNE-JULY)	81 E 999 342 252000 702	3.83
A	171800103	07/31/2017	WENDORF-HELDT, KAREN	6/21/2017-7/20/2017 Expense Reimbursement	25 E 999 342 232101 000	51.61
A	171800104	07/31/2017	WISCONSIN ASSOCIATIO	FOCUS SUBSCRIPTION RENEWAL 2017-18 - ADMIN DUES & FEES	25 E 999 310 232100 000	225.00
A	171800104	07/31/2017	WISCONSIN ASSOCIATIO	SCHOOL LAW UPDATE SUBSCRIPTION 2017-18 - ADMIN DUES & FEES	25 E 999 310 232100 000	125.00
A	171800104	07/31/2017	WISCONSIN ASSOCIATIO	WASB MEMBERSHIP 2017-18 - ADMIN DUES & FEES	25 E 999 310 232100 000	1,444.00
W	201700001	07/14/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,593.81
W	201700001	07/14/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700002	07/14/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	4,806.75
W	201700002	07/14/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	4,806.75
W	201700003	07/14/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	4,676.97

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201700003	07/14/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,016.17
W	201700003	07/14/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	650.00
W	201700003	07/14/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,093.86
W	201700003	07/14/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,676.97
W	201700003	07/14/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,093.86
W	201700004	07/14/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700005	07/28/2017	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	3,760.73
W	201700005	07/28/2017	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201700006	07/28/2017	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,030.37
W	201700006	07/28/2017	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,030.37
W	201700007	07/28/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	2,399.60
W	201700007	07/28/2017	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	92.84
W	201700008	07/28/2017	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	4,880.85
W	201700008	07/28/2017	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	8,462.17
W	201700008	07/28/2017	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	680.00
W	201700008	07/28/2017	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,141.54
W	201700008	07/28/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,880.85
W	201700008	07/28/2017	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,141.54
W	201700009	07/28/2017	EMPOWER RETIREMENT	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	930.00
W	201700012	07/31/2017	DELTA DENTAL	RETIREE DENTAL PREMIUM - FIENE - AUG 2017	73 E 999 243 230000 000	119.98
W	201700013	07/31/2017	WISCONSIN PUBLIC SER	GAS & ELECTRIC UTILITIES 6/26/-7/26	88 E 999 336 253000 711	1,020.31
W	201700013	07/31/2017	WISCONSIN PUBLIC SER	GAS & ELECTRIC UTILITIES 6/26/-7/26	88 E 999 331 253000 711	94.65

Totals for checks 337,028.18

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	3,502.94	3,502.94
25	GENERAL ADMINISTRATION	0.00	0.00	33,576.02	33,576.02
29	OTHER SPECIAL PROJECTS	0.00	0.00	17,899.35	17,899.35
70	PAYROLL	133,940.23	0.00	0.00	133,940.23
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	718.99	718.99
88	FACILITY	0.00	0.00	5,256.93	5,256.93
97	SHARED SERVICES	0.00	190.00	25,441.31	25,631.31
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	840.00	112,831.65	113,671.65
***	Fund Summary Totals ***	133,940.23	1,030.00	202,057.95	337,028.18

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