

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	POST AMOUNT	POST MONTH
R	31539	07/19/2017	ASPIRUS	36.00	July
R	31540	07/19/2017	BAUMGART WASTE REMOV	199.20	July
R	31541	07/19/2017	CENTURYLINK	28.60	July
R	31542	07/19/2017	ICON MARKETING, INC.	1,914.00	July
R	31543	07/19/2017	LAKELAND PRINTING CO	76.50	July
R	31544	07/19/2017	THE NORTHWOODS RIVER	100.50	July
R	31545	07/19/2017	VILAS COUNTY NEWS-RE	77.40	July
R	31546	07/19/2017	WJJQ RADIO STATION	50.00	July
R	31547	07/19/2017	DEPARTMENT OF WORKFO	106.92	July
R	31548	07/31/2017	BUELOW VETTER BUIKEM	518.98	July
R	31549	07/31/2017	GRENO, BROOK	50.00	July
R	31550	07/31/2017	LED ILLUMINATION SPE	100.00	July
R	31551	07/31/2017	ATHENS SCHOOL DISTRI	575.00	July
R	31552	07/31/2017	CESA #8	3,275.00	July
R	31553	07/31/2017	CHASE, WILLIAM	200.00	July
R	31554	07/31/2017	M3 INSURANCE SOLUTIO	29,980.00	July
R	31555	07/31/2017	MONDOVI SCHOOL DISTR	590.00	July
R	31556	07/31/2017	AMAZON	6,165.46	July
R	31557	07/31/2017	DELTA DENTAL	1,846.12	July
R	31558	07/31/2017	FRONTIER COMMUNICATI	512.87	July
A	171800001	07/07/2017	CESA #10	2,483.30	July
A	171800002	07/19/2017	CONFIDENTIAL RECORDS	35.00	July
A	171800003	07/19/2017	MIDAMERICA ADMINISTR	12.51	July
A	171800004	07/19/2017	MOSINEE SCHOOL DISTR	10,064.39	July
A	171800005	07/19/2017	NORTHCENTRAL TECHNIC	340.00	July
A	171800006	07/19/2017	PAPER 101	73.56	July
A	171800007	07/19/2017	PRESENCE LEARNING IN	974.27	July
A	171800008	07/19/2017	R T L ELECTRIC COMPA	107.51	July
A	171800009	07/19/2017	TOMAHAWK LEADER INC	64.75	July
A	171800010	07/26/2017	ARTS, LENA	1,680.00	July
A	171800011	07/26/2017	BARRAZA, KAREN	962.00	July
A	171800012	07/26/2017	BARTELT, KANDI	360.00	July
A	171800013	07/26/2017	BORA, YASAR	4,080.00	July
A	171800014	07/26/2017	BURDICK, LISA	3,770.00	July
A	171800015	07/26/2017	CHEN, SHANHUI	120.00	July
A	171800016	07/26/2017	CLENDENNING, SETH	120.00	July
A	171800017	07/26/2017	COATES, KAY	240.00	July
A	171800018	07/26/2017	CROFTS, VAL	600.00	July
A	171800019	07/26/2017	CZAHOR, REBECCA	240.00	July
A	171800020	07/26/2017	CZAHOR, VINCENT	120.00	July
A	171800021	07/26/2017	DAVEY, CONSTANCE	200.00	July
A	171800022	07/26/2017	DAVIS, WILLIAM	120.00	July
A	171800023	07/26/2017	DEAN, SUSAN	3,680.00	July
A	171800024	07/26/2017	DRAPER, JENNIFER	240.00	July
A	171800025	07/26/2017	ESSLINGER, MICHAEL	480.00	July
A	171800026	07/26/2017	GINNETT, DOROTHY	360.00	July
A	171800027	07/26/2017	GRAHAM, MARGARET	120.00	July
A	171800028	07/26/2017	HART, ELIZABETH	100.00	July
A	171800029	07/26/2017	HEIMERL, JOANN	360.00	July
A	171800030	07/26/2017	HEINE, ELIZABETH	600.00	July
A	171800031	07/26/2017	HICKS, STEPHANIE	480.00	July
A	171800032	07/26/2017	JAGOW, ANDREW	480.00	July
A	171800033	07/26/2017	JOCHEM, RICHELLE	840.00	July
A	171800034	07/26/2017	KITAMURA-SCHWARTZ, Y	120.00	July
A	171800035	07/26/2017	KITZE, KAREN	408.00	July
A	171800036	07/26/2017	KOPFHAMER, RONDA	288.00	July

CHE	CHECK	CHECK		POST
TYP	NUMBER	DATE	VENDOR	AMOUNT MONTH
A	171800037	07/26/2017	KOSTAC, DENNIS	1,488.00 July
A	171800038	07/26/2017	LUDVIK, BARRY	100.00 July
A	171800039	07/26/2017	MCKICHAN, BERNARD	600.00 July
A	171800040	07/26/2017	MINTER, DANIEL	360.00 July
A	171800041	07/26/2017	MITCHELL, EDEN	3,220.00 July
A	171800042	07/26/2017	MOREAU, JOSHUA	2,280.00 July
A	171800043	07/26/2017	MUELLER, JENNIFER	600.00 July
A	171800044	07/26/2017	NEITZEL, LYNN	200.00 July
A	171800045	07/26/2017	O'DELL, TERESA	120.00 July
A	171800046	07/26/2017	OESTREICH, JON	2,170.00 July
A	171800047	07/26/2017	PASK, STUART	700.00 July
A	171800048	07/26/2017	POTTER, MARIANNE	220.00 July
A	171800049	07/26/2017	SAJDAK, KENNETH	648.00 July
A	171800050	07/26/2017	SANTY, MICHELLE	120.00 July
A	171800051	07/26/2017	SHECK, MELISSA	1,780.00 July
A	171800052	07/26/2017	STEINER, SUSAN	600.00 July
A	171800053	07/26/2017	STRESING, CATHERINE	240.00 July
A	171800054	07/26/2017	STRONG, DAVID	100.00 July
A	171800055	07/26/2017	WALKER, PAMELA	480.00 July
A	171800056	07/26/2017	WALLEN, IVY	820.00 July
A	171800057	07/26/2017	WEGTER, NANCY	100.00 July
A	171800058	07/26/2017	WENZEL, STEVEN	240.00 July
A	171800059	07/26/2017	WILBER, BARBARA	340.00 July
A	171800060	07/26/2017	ZEISLER, SHARON	360.00 July
A	171800061	07/27/2017	WEA INSURANCE TRUST	23,743.62 July
A	171800062	07/28/2017	AUL HEALTH BENEFIT T	3,324.15 July
A	171800063	07/28/2017	MADISON NATIONAL LIF	270.44 July
A	171800064	07/28/2017	MADISON NATIONAL LIF	630.34 July
A	171800065	07/28/2017	MIDAMERICA (403B/TSA	2,172.38 July
A	171800066	07/28/2017	WEA INSURANCE TRUST	31,537.96 July
A	171800067	07/31/2017	BOARDMAN & CLARK LLP	484.50 July
A	171800068	07/31/2017	CESA #3	250.00 July
A	171800069	07/31/2017	COLLINS, MATTHEW	148.92 July
A	171800070	07/31/2017	DECKER'S DRIVING ACA	4,550.00 July
A	171800071	07/31/2017	GINNETT, DOROTHY	1,000.00 July
A	171800072	07/31/2017	KAKIGI, CHIE	700.00 July
A	171800073	07/31/2017	LUDVIK, BARRY	700.00 July
A	171800074	07/31/2017	NEITZEL, LYNN	2,000.00 July
A	171800075	07/31/2017	OESTREICH, JON	2,000.00 July
A	171800076	07/31/2017	SAJDAK, KENNETH	700.00 July
A	171800077	07/31/2017	SOWINSKI, JULIE	10.20 July
A	171800078	07/31/2017	ALTERNATIVES FOR INN	1,500.00 July
A	171800079	07/31/2017	AZBELL, EVELYN	110.00 July
A	171800080	07/31/2017	CESA #10	4,158.75 July
A	171800081	07/31/2017	CESA #4	190.00 July
A	171800082	07/31/2017	CESA #5	500.00 July
A	171800083	07/31/2017	CESA #6	2,349.00 July
A	171800084	07/31/2017	CRISIS PREVENTION IN	1,600.00 July
A	171800085	07/31/2017	DAILEY, MICHAEL	5,210.67 July
A	171800086	07/31/2017	DIVERSIFIED BENEFIT	95.00 July
A	171800087	07/31/2017	GILMORE, JAMES	315.69 July
A	171800088	07/31/2017	HILGENDORF, JOAN	22.44 July
A	171800089	07/31/2017	KEY BENEFIT CONCEPTS	550.00 July
A	171800090	07/31/2017	MACNEIL ENVIRONMENTA	4,290.00 July
A	171800091	07/31/2017	MIDAMERICA ADMINISTR	335.00 July
A	171800092	07/31/2017	NELSON'S COUNTY MARK	32.20 July

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	POST MONTH
A	171800093	07/31/2017	OESTREICH, JON	1,760.00	July
A	171800094	07/31/2017	PAPER 101	53,029.55	July
C	171800094	07/31/2017	PAPER 101	0.00	July
A	171800095	07/31/2017	PEETERS, KRISTINE	55.08	July
A	171800096	07/31/2017	RMM SOLUTIONS INC	5,183.45	July
A	171800097	07/31/2017	SAJDAK, KENNETH	1,600.00	July
A	171800098	07/31/2017	SKYWARD	4,000.00	July
A	171800099	07/31/2017	SOWINSKI, JULIE	2.04	July
A	171800100	07/31/2017	TOMAHAWK LEADER INC	35.00	July
A	171800101	07/31/2017	TYCO INTEGRATED SECU	287.34	July
A	171800102	07/31/2017	VAN RYEN, HANNA	26.07	July
A	171800103	07/31/2017	WENDORF-HELDT, KAREN	51.61	July
A	171800104	07/31/2017	WISCONSIN ASSOCIATIO	1,794.00	July
W	201700001	07/14/2017	WISCONSIN DEPT OF RE	3,643.81	July
W	201700002	07/14/2017	WISCONSIN RETIREMENT	9,613.50	July
W	201700003	07/14/2017	INTERNAL REVENUE SER	20,207.83	July
W	201700004	07/14/2017	EMPOWER RETIREMENT	930.00	July
W	201700005	07/28/2017	WISCONSIN DEPT OF RE	3,810.73	July
W	201700006	07/28/2017	WISCONSIN RETIREMENT	10,060.74	July
W	201700007	07/28/2017	DELTA DENTAL	2,492.44	July
W	201700008	07/28/2017	INTERNAL REVENUE SER	21,186.95	July
W	201700009	07/28/2017	EMPOWER RETIREMENT	930.00	July
W	201700012	07/31/2017	DELTA DENTAL	119.98	July
W	201700013	07/31/2017	WISCONSIN PUBLIC SER	1,114.96	July
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 *****