

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	CRIME/THEFT INSURANCE	25 E 999 714 270000 000	3,252.74
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270001 000	1,982.00
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270001 000	1,983.00
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270001 000	653.00
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 714 270000 000	655.00
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270002 000	16,425.00
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270001 000	899.00
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	INSURANCE	25 E 999 730 270001 000	2,901.00
R	31775	07/06/2018	POSTMASTER	12 MOS. FEES FOR PO BOX 449	81 E 999 411 220000 702	274.00
R	31776	07/06/2018	STATE VIRTUAL SCHOOL	2018 SVSC MEMBERSHIP DUES	29 E 999 300 221300 331	500.00
R	31777	07/06/2018	WISCONSIN ESCHOOL NE	2018-19 BLACKBOARD COLLABORATE	29 E 999 410 221300 331	14,760.00
R	31778	07/19/2018	CESA #1	WRCCS-CHARTER DEV	29 E 999 318 221300 350	8,500.00
R	31779	07/19/2018	LAKELAND PRINTING CO	P/S-SI	97 E 999 300 221300 178	60.00
R	31780	07/19/2018	OUTBOARDS BAR AND GR	T1 NET INS/TRNG: LUNCH FOR PARAPROFESSIONAL CONF.	29 E 999 349 221300 602	224.00
R	31781	07/19/2018	RHINELANDER SCHOOL D	CP GRANT REIMB: MINI GRANT	29 E 016 310 130000 514	278.03
R	31782	07/19/2018	TOMAHAWK ACE HARDWAR	SITE SUPPLIES	88 E 999 410 220000 711	2.99
R	31783	07/31/2018	JOHNSON CONTROLS SEC	P/S-SITE	88 E 999 310 220000 711	303.14
R	31784	07/31/2018	MID-STATE TECHNICAL	WVS REV- REFUND FOR PAYMENT MADE TO US IN ERROR	99 R 999 240 500000 329	9,681.39
R	31785	07/31/2018	POSTMASTER	POSTAGE-REFILL METER	81 E 999 355 250000 702	1,000.00
R	31786	07/31/2018	RICHLAND SCHOOL DIST	REFUND FOR OVERPAYMENT ON ACCOUNT	99 R 999 240 500000 329	295.00
R	31787	07/31/2018	TOMAHAWK MUNICIPAL W	SEWER AND WATER	88 E 999 339 253000 711	262.10
R	31787	07/31/2018	TOMAHAWK MUNICIPAL W	SEWER AND WATER	88 E 999 337 253000 711	81.50
R	31788	07/31/2018	WISCONSIN DEPT OF RE	AGENCY FEES	25 E 999 300 230000 000	10.00
R	31789	07/31/2018	SCHOOLS THAT CAN MIL	P/S-WRCCS CHARTER SCHOOL DEV.	29 E 999 318 221300 350	8,500.00
A	181901365	07/06/2018	KOPFHAMER, RONDA	WVS 2018-19 MENTORING CONSULTING FEE	99 E 999 300 221300 329	4,350.00
A	181901366	07/06/2018	SKYWARD INC	SOFTWARE LICENSE 18-19	99 E 999 300 220000 709	4,000.00
A	181901367	07/06/2018	WISCONSIN ASSOCIATIO	WASB ANNUAL MEMBERSHIP DUES	25 E 999 310 232100 000	1,471.00
A	181901367	07/06/2018	WISCONSIN ASSOCIATIO	SUBSCRIPTIONS FROM WASB 18-19	25 E 999 310 232100 000	355.00
A	181901368	07/19/2018	MJ CARE INC	P/S-SBS BILLING	99 E 999 300 220000 100	4,407.50
A	181901369	07/19/2018	MOSINEE SCHOOL DISTR	2017-18 STATE AID FOR 2016-17 SLP SERVICES VIA C5	97 E 999 972 156600 152	7,670.19
A	181901370	07/19/2018	NORTHLAND PINES SCHO	CP GRANT REIMBURSEMENT	29 E 999 310 130000 514	2,600.00
A	181901370	07/19/2018	NORTHLAND PINES SCHO	CP GRANT REIMBURSEMENT	29 E 999 349 221300 514	81.04
A	181901371	07/19/2018	PRESENCE LEARNING IN	P/S-OT @ PRENTICE	97 E 999 300 218100 189	76.05
A	181901372	07/19/2018	TOMAHAWK LEADER INC	P/S-NAC 6-12	97 E 999 310 220000 113	77.70
A	181901373	07/19/2018	VICTORY JANITORIAL I	SITE SUPPLIES	88 E 999 410 220000 711	243.27
A	181901374	07/19/2018	WISNET	TECH SUPPORT: NETWORK ACCESS PARTICIPATION FEE	99 E 999 300 220000 709	487.50
A	181901375	07/25/2018	BETRY, ALLEN	6/21/2018-6/30/2018 Mileage reimbursement	29 E 999 342 229000 340	65.28
A	181901375	07/25/2018	BETRY, ALLEN	6/21/2018-6/30/2018 Mileage reimbursement	29 E 999 342 229000 340	45.90
A	181901375	07/25/2018	BETRY, ALLEN	6/21/2018-6/30/2018 Mileage reimbursement	29 E 999 342 229000 340	45.90
A	181901375	07/25/2018	BETRY, ALLEN	7/1/2018-7/20/2018 Mileage reimbursement	97 E 999 342 239000 178	30.60
A	181901375	07/25/2018	BETRY, ALLEN	7/1/2018-7/20/2018 Mileage reimbursement	97 E 999 342 239000 178	30.60
A	181901375	07/25/2018	BETRY, ALLEN	7/1/2018-7/20/2018 Mileage reimbursement	97 E 999 342 239000 178	45.90
A	181901376	07/25/2018	CORDOVA, HILARY	7/1/2018-7/20/2018 MONTHLY EXPENSES	99 E 999 342 250000 709	162.18
A	181901376	07/25/2018	CORDOVA, HILARY	7/1/2018-7/20/2018 MONTHLY EXPENSES	99 E 999 342 250000 709	162.18
A	181901376	07/25/2018	CORDOVA, HILARY	7/9/2018 EXPENSES	81 E 999 410 252000 702	47.47
A	181901377	07/25/2018	HACKETT, SARAH	4/19/2018-5/29/2018 WRCCS travel	29 E 999 342 229000 350	48.96

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				April-May 2018		
A	181901377	07/25/2018	HACKETT, SARAH	4/19/2018-5/29/2018 WRCCS travel	29 E 999 342 229000 350	74.46
				April-May 2018		
A	181901377	07/25/2018	HACKETT, SARAH	4/19/2018-5/29/2018 WRCCS travel	29 E 999 342 229000 350	70.38
				April-May 2018		
A	181901377	07/25/2018	HACKETT, SARAH	4/19/2018-5/29/2018 WRCCS travel	29 E 999 342 229000 350	60.18
				April-May 2018		
A	181901377	07/25/2018	HACKETT, SARAH	7/2/2018-7/19/2018 WRCCS travel	29 E 999 342 229000 350	29.58
				reimbursement for July 2018		
A	181901378	07/25/2018	HILGENDORF, JOAN	7/2/2018-7/20/2018 CESA AM MAIL 7/2, 7/3, 7/5, 7/16, 7/17, 7/18, 7/19, 7/20	81 E 999 342 252000 702	16.32
A	181901379	07/25/2018	NORDINE, DAWN	6/20/2018-7/19/2018 July Expenses 2018 - Nordine	99 E 999 342 229000 329	183.60
A	181901379	07/25/2018	NORDINE, DAWN	6/20/2018-7/19/2018 July Expenses 2018 - Nordine	99 E 999 342 229000 329	641.10
A	181901380	07/25/2018	PHALIN, TERI	7/2/2018-7/20/2018 Mileage	97 E 999 342 158000 113	21.32
A	181901380	07/25/2018	PHALIN, TERI	7/2/2018-7/20/2018 Mileage	29 E 999 342 212000 608	94.86
A	181901380	07/25/2018	PHALIN, TERI	7/2/2018-7/20/2018 Mileage	29 E 999 342 212000 608	94.86
A	181901381	07/25/2018	PLATEK, ANGELA	6/21/2018-7/20/2018 Monthly Expenses	81 E 999 342 252000 702	2.04
A	181901381	07/25/2018	PLATEK, ANGELA	6/21/2018-7/20/2018 Monthly Expenses	81 E 999 342 252000 702	2.04
A	181901382	07/25/2018	SOWINSKI, JULIE	7/9/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901382	07/25/2018	SOWINSKI, JULIE	7/10/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901382	07/25/2018	SOWINSKI, JULIE	7/11/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901382	07/25/2018	SOWINSKI, JULIE	7/12/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901382	07/25/2018	SOWINSKI, JULIE	7/13/2018 AM MAIL RUN	81 E 999 342 252000 702	2.04
A	181901383	07/25/2018	VAN RYEN, HANNA	7/1/2018-7/20/2018 MONTHLY EXPENSES JULY 1 - JULY 20, 2018	81 E 999 342 252000 702	10.71
A	181901383	07/25/2018	VAN RYEN, HANNA	7/1/2018-7/20/2018 MONTHLY EXPENSES JULY 1 - JULY 20, 2018	81 E 999 342 252000 702	16.32
A	181901384	07/25/2018	WENDORF-HELDT, KAREN	6/21/2018-7/20/2018 mileage reimbursement	25 E 999 342 232101 000	130.56
A	181901384	07/25/2018	WENDORF-HELDT, KAREN	6/21/2018-7/20/2018 mileage reimbursement	25 E 999 342 232101 000	160.14
A	181901384	07/25/2018	WENDORF-HELDT, KAREN	6/21/2018-7/20/2018 mileage reimbursement	25 E 999 342 232101 000	21.42
A	181901385	07/26/2018	ARTS, LENA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,940.00
A	181901386	07/26/2018	BARRAZA, KAREN	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,386.00
A	181901387	07/26/2018	BARTELT, KANDI	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	910.00
A	181901388	07/26/2018	BORA, YASAR	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,900.00
A	181901389	07/26/2018	BURDICK, LISA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,224.00
A	181901390	07/26/2018	CLENNENNING, SETH	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	5,460.00
A	181901391	07/26/2018	COATES, KAY	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901392	07/26/2018	CROFTS, VAL	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,690.00
A	181901393	07/26/2018	CUSMA, DAVID	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	100.00
A	181901394	07/26/2018	CZAHOR, REBECCA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,040.00
A	181901395	07/26/2018	CZAHOR, VINCENT	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	181901396	07/26/2018	DAVEY, CONSTANCE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	181901397	07/26/2018	DAVIS, WILLIAM	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	750.00
A	181901398	07/26/2018	DEAN, SUSAN	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	4,040.00
A	181901399	07/26/2018	ESSLINGER, MICHAEL	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	780.00
A	181901400	07/26/2018	GINNETT, DOROTHY	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	170.00
A	181901401	07/26/2018	GRAHAM, MARGARET	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	181901402	07/26/2018	HEINE, ELIZABETH	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	880.00
A	181901403	07/26/2018	HICKS, STEPHANIE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	181901404	07/26/2018	JAGOW, ANDREW	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	820.00
A	181901405	07/26/2018	JOCHEM, RICHELLE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,210.00

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A	181901406	07/26/2018	KAKIGI, CHIE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901407	07/26/2018	KITAMURA-SCHWARTZ, Y	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	200.00
A	181901408	07/26/2018	LUDVIK, BARRY	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901409	07/26/2018	MCKICHAN, BERNARD	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	181901410	07/26/2018	MINTER, DANIEL	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	181901411	07/26/2018	MITCHELL, EDEN	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	2,930.00
A	181901412	07/26/2018	MOREAU, JOSHUA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	880.00
A	181901413	07/26/2018	MUELLER, JENNIFER	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,044.00
A	181901414	07/26/2018	PASK, STUART	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,170.00
A	181901415	07/26/2018	PERNSTEINER, MARIA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	181901416	07/26/2018	PETERSON, BETH	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901417	07/26/2018	POTTER, MARIANNE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901418	07/26/2018	PRIBEK, GWEN	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	520.00
A	181901419	07/26/2018	REAVES, PAULA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	170.00
A	181901420	07/26/2018	SAJDAK, KENNETH	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	680.00
A	181901421	07/26/2018	SANTY, MICHELLE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	181901422	07/26/2018	SHECK, MELISSA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	3,740.00
A	181901423	07/26/2018	SIMONS, STACIE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	650.00
A	181901424	07/26/2018	STEINER, SUSAN	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901425	07/26/2018	STRESING, CATHERINE	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	130.00
A	181901426	07/26/2018	TURPIN, FRANK	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901427	07/26/2018	WALKER, PAMELA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,080.00
A	181901428	07/26/2018	WALLEN, IVY	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	1,270.00
A	181901429	07/26/2018	WEGTER, NANCY	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901430	07/26/2018	WENZEL, STEVEN	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	260.00
A	181901431	07/26/2018	WILBER, BARBARA	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	230.00
A	181901432	07/26/2018	ZEISLER, SHARON	JUNE/JULY 2018 WVS ENROLLMENTS	99 E 999 300 221300 329	390.00
A	181901433	07/31/2018	MADISON NATIONAL LIF	AUGUST 2018 LIFE PREMIUMS (FY EMPLOYEES)	70 L 000 000 811634 000	285.40
A	181901434	07/31/2018	MADISON NATIONAL LIF	AUGUST 2018 LTD PREMIUMS (FY EMPLOYEES)	70 L 000 000 811635 000	673.24
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	115.08
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	403B DED - PR ACCRUAL	70 L 000 000 811670 000	120.00
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	403B % DED - PR ACCRUAL	70 L 000 000 811670 000	115.08
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	403B BEN - PR ACCRUAL	70 L 000 000 811670 000	415.38
A	181901436	07/31/2018	WCA GROUP TRUST	AUGUST 2018 FISCAL YEAR & RETIREE PREMIUMS	73 E 999 242 230000 000	2,741.30
A	181901436	07/31/2018	WCA GROUP TRUST	AUGUST 2018 FISCAL YEAR & RETIREE PREMIUMS	70 L 000 000 811631 000	1,650.00
A	181901436	07/31/2018	WCA GROUP TRUST	AUGUST 2018 FISCAL YEAR & RETIREE PREMIUMS	70 L 000 000 811631 000	31,994.00
A	181901437	07/31/2018	CESA #10	P/S ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	4,283.50
A	181901438	07/31/2018	CESA #6	P/S-WRRCS, P/S-WVS AND AGENCY SOFTWARE AND SUPPORT	29 E 999 310 221300 350	1,039.00
A	181901438	07/31/2018	CESA #6	P/S-WRRCS, P/S-WVS AND AGENCY SOFTWARE AND SUPPORT	99 E 999 310 220000 329	1,039.00
A	181901438	07/31/2018	CESA #6	P/S-WRRCS, P/S-WVS AND AGENCY SOFTWARE AND SUPPORT	99 E 999 300 220000 709	4,398.00
A	181901439	07/31/2018	DIVERSIFIED BENEFIT	AGENCY FEES	25 E 999 300 230000 000	95.00
A	181901440	07/31/2018	MACNEIL ENVIRONMENTA	P/S-ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300 828	4,148.34
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	2,259.42
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	443.20
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	4,696.00
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	2,817.60
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	242.16

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TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	469.60
A	181901441	07/31/2018	PAPER 101 CORP	PAPER FOR RESALE	99 E 999 450 220000 804	8,452.80
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	1,113.22
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	2,023.42
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	5,761.60
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	566.74
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	10,321.84
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	999.08
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	5,635.20
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	3,413.18
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	821.80
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	1,280.48
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	1,256.50
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	4,987.42
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	209.78
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	1,302.14
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	1,650.51
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	1,345.50
A	181901441	07/31/2018	PAPER 101 CORP	2018-19 PAPER ORDER	99 E 999 450 220000 804	419.90
A	181901442	07/31/2018	QUALITY MATTERS INC	WDL: INSTR SOFTWARE	29 E 999 410 221300 331	1,080.00
A	181901443	07/31/2018	RMM SOLUTIONS INC	Firewall - Tech Supplies	99 E 999 410 266000 709	8,156.00
A	181901443	07/31/2018	RMM SOLUTIONS INC	P/S- TECH SUPPORT	99 E 999 300 266000 709	2,277.00
A	181901444	07/31/2018	TOMAHAWK LEADER INC	ANNUAL SUBSCRIPTION FEE	81 E 999 411 220000 702	35.00
A	181901445	07/31/2018	WISNET	AGENCY SOFTWARE & SUPPORT	99 E 999 300 220000 709	1,500.00
A	181901446	07/31/2018	MIDAMERICA ADMINISTR	ADMIN- AGENCY FEES	25 E 999 300 230000 000	18.75
W	201800006	07/13/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,019.94
W	201800006	07/13/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800007	07/13/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,115.80
W	201800007	07/13/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,115.80
W	201800008	07/13/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	4,979.53
W	201800008	07/13/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	7,217.71
W	201800008	07/13/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201800008	07/13/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,164.56
W	201800008	07/13/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,979.53
W	201800008	07/13/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,164.56
W	201800009	07/13/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201800010	07/27/2018	WISCONSIN DEPT OF RE	WI TAX - PR ACCRUAL	70 L 000 000 811613 000	4,727.99
W	201800010	07/27/2018	WISCONSIN DEPT OF RE	ADD WI TAX - PR ACCRUAL	70 L 000 000 811613 000	50.00
W	201800011	07/27/2018	WISCONSIN RETIREMENT	WRSEE DED - PR ACCRUAL	70 L 000 000 811620 000	5,119.01
W	201800011	07/27/2018	WISCONSIN RETIREMENT	WRSER BEN - PR ACCRUAL	70 L 000 000 811621 000	5,119.01
W	201800012	07/27/2018	INTERNAL REVENUE SER	FICA - PR ACCRUAL	70 L 000 000 811611 000	5,633.51
W	201800012	07/27/2018	INTERNAL REVENUE SER	FED TX - PR ACCRUAL	70 L 000 000 811612 000	10,173.06
W	201800012	07/27/2018	INTERNAL REVENUE SER	ADD FED TAX AMT - PR ACCRUAL	70 L 000 000 811612 000	505.00
W	201800012	07/27/2018	INTERNAL REVENUE SER	MEDICARE - PR ACCRUAL	70 L 000 000 811611 000	1,317.51
W	201800012	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,633.51
W	201800012	07/27/2018	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,317.51
W	201800013	07/27/2018	EMPOWER RETIREMENT,	WDC DED - PR ACCRUAL	70 L 000 000 811670 000	880.00
W	201800014	07/25/2018	WISCONSIN PUBLIC SER	ELECTRIC/GAS	88 E 999 336 253000 711	941.13
W	201800014	07/25/2018	WISCONSIN PUBLIC SER	ELECTRIC/GAS	88 E 999 331 253000 711	46.10
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	81 E 999 342 252000 702	11.62
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99 E 999 342 250000 709	-179.94
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 310 221300 350	30.00
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 310 232100 000	500.00
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 310 232100 000	99.00
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97 E 999 000 000000 178	-457.60
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25 E 999 310 232100 000	159.00

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION				NUMBER				
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 310 232100 000					1,080.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 310 232100 000					69.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 229000 105					82.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 229000 105					82.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 221300 105					100.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 229000 329					134.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 342 221300 329					599.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 410 221300 329					197.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 221300 331					615.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 349 221300 600					15.45	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 410 221300 600					28.99	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					3.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					12.85	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					15.25	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					15.61	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					10.67	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					246.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					7.91	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 212000 608					5.18	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 229000 600					198.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 342 221300 331					615.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 349 221300 707					25.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 221300 707					150.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 342 229000 342					8.54	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 349 221300 342					68.70	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	24	E 999 349 221300 342					36.95	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 342 239000 178					32.67	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 300 220000 179					7.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 300 221300 178					120.75	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 349 231000 000					50.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	99	E 999 490 230000 801					25.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	25	E 999 310 232100 000					75.00	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88	E 999 310 220000 711					713.81	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	88	E 999 410 220000 711					18.60	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 410 221300 350					291.75	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 349 221300 350					-81.70	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 349 221300 350					157.97	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 410 221300 350					291.75	
W	201800015	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 410 221300 350					20.05	
W	201800016	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	29	E 999 349 221300 600					29.20	
W	201800017	08/10/2018	WI ASSN OF SCHOOL(WA	Credit Card Payment AP Invoice.	81	E 999 342 221300 702					240.00	
W	201800018	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 349 221300 179					33.50	
W	201800019	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	97	E 999 349 221300 179					24.50	
W	201800020	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					66.51	
W	201800020	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	81	E 999 410 252000 702					11.99	
W	201800020	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	81	E 999 411 220000 702					27.29	
W	201800020	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	25	E 999 419 230000 000					26.56	
W	201800021	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	29	E 999 349 221300 600					96.25	
W	201800022	08/10/2018	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29	E 999 349 221300 600					23.95	
W	201800023	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	97	E 999 349 221300 178					52.40	
W	201800024	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	29	E 999 349 221300 305					27.91	
W	201800025	08/10/2018	AMAZON	Credit Card Payment AP Invoice.	29	E 999 349 221300 305					23.78	
W	201800026	08/10/2018	KALAHARI DEVELOPMENT	Credit Card Payment AP Invoice.	97	E 999 342 239000 178					9.87	
W	201800027	07/31/2018	DELTA DENTAL, INC	AUGUST 2018 FISCAL YEAR & RETIREE PREMIUMS	73	E 999 243 230000 000					119.98	
W	201800027	07/31/2018	DELTA DENTAL, INC	AUGUST 2018 FISCAL YEAR & RETIREE	70	L 000 000 811632 000					2,999.50	

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201800027	07/31/2018	DELTA DENTAL, INC	PREMIUMS AUGUST 2018 FISCAL YEAR & RETIREE PREMIUMS	70 L 000 000 811632 000	46.42
Totals for checks						369,325.95

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	378.19	378.19
25	GENERAL ADMINISTRATION	0.00	0.00	33,071.17	33,071.17
29	OTHER SPECIAL PROJECTS	0.00	0.00	40,892.25	40,892.25
70	PAYROLL	114,618.02	0.00	0.00	114,618.02
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,861.28	2,861.28
81	CLERICAL	0.00	0.00	1,771.51	1,771.51
88	FACILITY	0.00	0.00	2,612.64	2,612.64
97	SHARED SERVICES	0.00	0.00	8,010.45	8,010.45
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	9,976.39	155,134.05	165,110.44
***	Fund Summary Totals ***	114,618.02	9,976.39	244,731.54	369,325.95

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