

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31774	07/06/2018	M3 INSURANCE SOLUTIO	28,750.74
R	31775	07/06/2018	POSTMASTER	274.00
R	31776	07/06/2018	STATE VIRTUAL SCHOOL	500.00
R	31777	07/06/2018	WISCONSIN ESCHOOL NE	14,760.00
R	31778	07/19/2018	CESA #1	8,500.00
R	31779	07/19/2018	LAKELAND PRINTING CO	60.00
R	31780	07/19/2018	OUTBOARDS BAR AND GR	224.00
R	31781	07/19/2018	RHINELANDER SCHOOL D	278.03
R	31782	07/19/2018	TOMAHAWK ACE HARDWAR	2.99
R	31783	07/31/2018	JOHNSON CONTROLS SEC	303.14
R	31784	07/31/2018	MID-STATE TECHNICAL	9,681.39
R	31785	07/31/2018	POSTMASTER	1,000.00
R	31786	07/31/2018	RICHLAND SCHOOL DIST	295.00
R	31787	07/31/2018	TOMAHAWK MUNICIPAL W	343.60
R	31788	07/31/2018	WISCONSIN DEPT OF RE	10.00
R	31789	07/31/2018	SCHOOLS THAT CAN MIL	8,500.00
A	181901365	07/06/2018	KOPFHAMER, RONDA	4,350.00
A	181901366	07/06/2018	SKYWARD INC	4,000.00
A	181901367	07/06/2018	WISCONSIN ASSOCIATIO	1,826.00
A	181901368	07/19/2018	MJ CARE INC	4,407.50
A	181901369	07/19/2018	MOSINEE SCHOOL DISTR	7,670.19
A	181901370	07/19/2018	NORTHLAND PINES SCHO	2,681.04
A	181901371	07/19/2018	PRESENCE LEARNING IN	76.05
A	181901372	07/19/2018	TOMAHAWK LEADER INC	77.70
A	181901373	07/19/2018	VICTORY JANITORIAL I	243.27
A	181901374	07/19/2018	WISCNET	487.50
A	181901375	07/25/2018	BETRY, ALLEN	264.18
A	181901376	07/25/2018	CORDOVA, HILARY	371.83
A	181901377	07/25/2018	HACKETT, SARAH	283.56
A	181901378	07/25/2018	HILGENDORF, JOAN	16.32
A	181901379	07/25/2018	NORDINE, DAWN	824.70
A	181901380	07/25/2018	PHALIN, TERI	211.04
A	181901381	07/25/2018	PLATEK, ANGELA	4.08
A	181901382	07/25/2018	SOWINSKI, JULIE	10.20
A	181901383	07/25/2018	VAN RYEN, HANNA	27.03
A	181901384	07/25/2018	WENDORF-HELDT, KAREN	312.12
A	181901385	07/26/2018	ARTS, LENA	1,940.00
A	181901386	07/26/2018	BARRAZA, KAREN	1,386.00
A	181901387	07/26/2018	BARTELT, KANDI	910.00
A	181901388	07/26/2018	BORA, YASAR	3,900.00
A	181901389	07/26/2018	BURDICK, LISA	4,224.00
A	181901390	07/26/2018	CLENDENNING, SETH	5,460.00
A	181901391	07/26/2018	COATES, KAY	260.00
A	181901392	07/26/2018	CROFTS, VAL	1,690.00
A	181901393	07/26/2018	CUSMA, DAVID	100.00
A	181901394	07/26/2018	CZAHOR, REBECCA	1,040.00
A	181901395	07/26/2018	CZAHOR, VINCENT	130.00
A	181901396	07/26/2018	DAVEY, CONSTANCE	520.00
A	181901397	07/26/2018	DAVIS, WILLIAM	750.00
A	181901398	07/26/2018	DEAN, SUSAN	4,040.00
A	181901399	07/26/2018	ESSLINGER, MICHAEL	780.00
A	181901400	07/26/2018	GINNETT, DOROTHY	170.00
A	181901401	07/26/2018	GRAHAM, MARGARET	130.00
A	181901402	07/26/2018	HEINE, ELIZABETH	880.00
A	181901403	07/26/2018	HICKS, STEPHANIE	390.00
A	181901404	07/26/2018	JAGOW, ANDREW	820.00

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A	181901405	07/26/2018	JOCHEM, RICHELLE	2,210.00
A	181901406	07/26/2018	KAKIGI, CHIE	260.00
A	181901407	07/26/2018	KITAMURA-SCHWARTZ, Y	200.00
A	181901408	07/26/2018	LUDVIK, BARRY	260.00
A	181901409	07/26/2018	MCKICHAN, BERNARD	130.00
A	181901410	07/26/2018	MINTER, DANIEL	130.00
A	181901411	07/26/2018	MITCHELL, EDEN	2,930.00
A	181901412	07/26/2018	MOREAU, JOSHUA	880.00
A	181901413	07/26/2018	MUELLER, JENNIFER	3,044.00
A	181901414	07/26/2018	PASK, STUART	1,170.00
A	181901415	07/26/2018	PERNSTEINER, MARIA	130.00
A	181901416	07/26/2018	PETERSON, BETH	260.00
A	181901417	07/26/2018	POTTER, MARIANNE	260.00
A	181901418	07/26/2018	PRIBEK, GWEN	520.00
A	181901419	07/26/2018	REAVES, PAULA	170.00
A	181901420	07/26/2018	SAJDAK, KENNETH	680.00
A	181901421	07/26/2018	SANTY, MICHELLE	390.00
A	181901422	07/26/2018	SCHECK, MELISSA	3,740.00
A	181901423	07/26/2018	SIMONS, STACIE	650.00
A	181901424	07/26/2018	STEINER, SUSAN	260.00
A	181901425	07/26/2018	STRESING, CATHERINE	130.00
A	181901426	07/26/2018	TURPIN, FRANK	260.00
A	181901427	07/26/2018	WALKER, PAMELA	1,080.00
A	181901428	07/26/2018	WALLEN, IVY	1,270.00
A	181901429	07/26/2018	WEGTER, NANCY	260.00
A	181901430	07/26/2018	WENZEL, STEVEN	260.00
A	181901431	07/26/2018	WILBER, BARBARA	230.00
A	181901432	07/26/2018	ZEISLER, SHARON	390.00
A	181901433	07/31/2018	MADISON NATIONAL LIF	285.40
A	181901434	07/31/2018	MADISON NATIONAL LIF	673.24
A	181901435	07/31/2018	MIDAMERICA (403B/TSA	1,300.92
A	181901436	07/31/2018	WCA GROUP TRUST	36,385.30
A	181901437	07/31/2018	CESA #10	4,283.50
A	181901438	07/31/2018	CESA #6	6,476.00
A	181901439	07/31/2018	DIVERSIFIED BENEFIT	95.00
A	181901440	07/31/2018	MACNEIL ENVIRONMENTA	4,148.34
A	181901441	07/31/2018	PAPER 101 CORP	62,489.09
A	181901442	07/31/2018	QUALITY MATTERS INC	1,080.00
A	181901443	07/31/2018	RMM SOLUTIONS INC	10,433.00
A	181901444	07/31/2018	TOMAHAWK LEADER INC	35.00
A	181901445	07/31/2018	WISCNET	1,500.00
A	181901446	07/31/2018	MIDAMERICA ADMINISTR	18.75
W	201800006	07/13/2018	WISCONSIN DEPT OF RE	4,069.94
W	201800007	07/13/2018	WISCONSIN RETIREMENT	10,231.60
W	201800008	07/13/2018	INTERNAL REVENUE SER	20,010.89
W	201800009	07/13/2018	EMPOWER RETIREMENT,	880.00
W	201800010	07/27/2018	WISCONSIN DEPT OF RE	4,777.99
W	201800011	07/27/2018	WISCONSIN RETIREMENT	10,238.02
W	201800012	07/27/2018	INTERNAL REVENUE SER	24,580.10
W	201800013	07/27/2018	EMPOWER RETIREMENT,	880.00
W	201800014	07/25/2018	WISCONSIN PUBLIC SER	987.23
W	201800015	08/10/2018	BANK OF MONTREAL	6,305.83
W	201800016	08/10/2018	AMAZON	29.20
W	201800017	08/10/2018	WI ASSN OF SCHOOL(WA	240.00
W	201800018	08/10/2018	BANK OF MONTREAL	33.50
W	201800019	08/10/2018	BANK OF MONTREAL	24.50

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TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201800020	08/10/2018	AMAZON	132.35
W	201800021	08/10/2018	AMAZON	96.25
W	201800022	08/10/2018	BANK OF MONTREAL	23.95
W	201800023	08/10/2018	AMAZON	52.40
W	201800024	08/10/2018	AMAZON	27.91
W	201800025	08/10/2018	AMAZON	23.78
W	201800026	08/10/2018	KALAHARI DEVELOPMENT	9.87
W	201800027	07/31/2018	DELTA DENTAL, INC	3,165.90
			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

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