

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
V	31359	06/30/2017	MMG EMPLOYER SOLUTIO	-64.00
R	31499	06/15/2017	CENTURYLINK	25.09
R	31500	06/15/2017	LAKELAND PRINTING CO	52.50
R	31501	06/15/2017	MERCER SCHOOL DISTRI	500.00
S	31502	06/15/2017	MIDAMERICA ADMINISTR	66,315.00
R	31503	06/15/2017	THE NORTHWOODS RIVER	15.00
R	31504	06/15/2017	RHINELANDER SCHOOL D	3,486.28
R	31505	06/23/2017	ANTIGO SCHOOL DISTRI	19,014.11
R	31506	06/23/2017	BURGER, COURTNEY	150.00
R	31507	06/23/2017	CARLSON, ALYSSA	150.00
R	31508	06/23/2017	DEPARTMENT OF ADMINI	1,500.00
R	31509	06/23/2017	ELCHO SCHOOL DISTRIC	8,290.27
R	31510	06/23/2017	GEENEN, BRIANNE	150.00
R	31511	06/23/2017	HOUG, KARA	150.00
R	31512	06/23/2017	INACOL	62.50
R	31513	06/23/2017	LIECK, JOELLEN	150.00
R	31514	06/23/2017	MARATHON COUNTY SPEC	1,444.04
R	31515	06/23/2017	MCCULLEN, LINDA	8.00
R	31516	06/23/2017	OLK, NICOLE	150.00
R	31517	06/23/2017	PAPER 101	41,899.50
R	31518	06/23/2017	HELPS SCHOOL DISTRI	11,093.01
R	31519	06/23/2017	PITNEY BOWES INC	276.57
R	31520	06/23/2017	POSTMASTER	274.00
R	31521	06/23/2017	RHINELANDER SCHOOL D	14,702.03
R	31522	06/23/2017	SANGER-KUCKKAN, ELIZ	150.00
R	31523	06/23/2017	SMITH, STEPHANIE	150.00
R	31524	06/23/2017	TASSLER, RACHEL	150.00
R	31525	06/23/2017	UNITED STATES TREASU	157.33
R	31526	06/27/2017	CESA #8	1,576.56
R	31527	06/27/2017	GREGNO, BROOK	50.00
R	31528	06/27/2017	LAC DU FLAMBEAU SCHO	121,689.80
R	31529	06/27/2017	PAPER 101	6,616.82
R	31530	06/27/2017	HELPS SCHOOL DISTRI	3,213.00
R	31531	06/27/2017	RHINELANDER SCHOOL D	197,131.60
R	31532	06/30/2017	BAUMGART WASTE REMOV	210.20
R	31533	06/30/2017	CESA #4	190.00
R	31534	06/30/2017	CESA #8	1,072.23
R	31535	06/30/2017	HEINEMANN	1,343.13
R	31536	06/30/2017	NORTHCENTRAL TECHNIC	1,098.94
R	31537	06/30/2017	RHINELANDER SCHOOL D	131.55
R	31538	06/30/2017	RMM SOLUTIONS INC	70.00
A	161701151	06/15/2017	ACKERMANN, HELEN	54.06
A	161701152	06/15/2017	CESA #5	35,000.00
A	161701153	06/15/2017	COLE, JULIET	3,360.00
A	161701154	06/15/2017	HOLIDAY WHOLESALE IN	140.35
A	161701155	06/15/2017	MERRY, ANDY	47.94
A	161701156	06/15/2017	MIDAMERICA ADMINISTR	12.51
A	161701157	06/15/2017	MILES, THERESA	39.78
A	161701158	06/15/2017	PALMQUIST, HELEN	22.44
A	161701159	06/15/2017	PEEL, SHANON	52.89
A	161701160	06/15/2017	PETREIKIS, CHRISTOPH	45.90
A	161701161	06/15/2017	PRESENCE LEARNING IN	11,368.05
A	161701162	06/15/2017	RULSEH, THOMAS	43.86
A	161701163	06/15/2017	THOMPSON, DANIEL	78.54
A	161701164	06/15/2017	THREE LAKES SCHOOL D	182.51
A	161701165	06/15/2017	TOMAHAWK LEADER INC	147.30

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161701166	06/15/2017	TOMAHAWK SCHOOL DIST	6,435.89
A	161701167	06/15/2017	VICTORY JANITORIAL I	355.25
A	161701168	06/23/2017	BOARDMAN & CLARK LLP	491.75
A	161701169	06/23/2017	DAILEY, MICHAEL	12,776.14
A	161701170	06/23/2017	DC EVEREST SCHOOL DI	10,338.37
A	161701171	06/23/2017	DIVERSIFIED BENEFIT	95.00
A	161701172	06/23/2017	EDGEWATER COUNTRY CL	185.00
A	161701173	06/23/2017	GINNETT, DOROTHY	1,000.00
A	161701174	06/23/2017	LAKELAND UNION HIGH	3,400.00
A	161701175	06/23/2017	MCCOY, KATHRYN	4,500.00
A	161701176	06/23/2017	MERRILL AREA PUBLIC	232,577.84
A	161701177	06/23/2017	MHLT ELEMENTARY	1,007.45
A	161701178	06/23/2017	MJ CARE INC	2,040.00
A	161701179	06/23/2017	NELSON'S COUNTY MARK	102.53
A	161701180	06/23/2017	NORTHLAND PINES SCHO	6,630.00
A	161701181	06/23/2017	PRENTICE SCHOOL DIST	1,892.88
A	161701182	06/23/2017	PRESENCE LEARNING IN	44.00
A	161701183	06/23/2017	RIB LAKE SCHOOL DIST	4,734.28
A	161701184	06/23/2017	RMM SOLUTIONS INC	2,277.00
A	161701185	06/23/2017	SAJDAK, KENNETH	2,080.00
A	161701186	06/23/2017	STRATFORD SCHOOL DIS	10,993.18
A	161701187	06/23/2017	STUDER GROUP LLC	1,250.00
A	161701188	06/23/2017	TAHER FOOD SERVICE	789.74
A	161701189	06/23/2017	THREE LAKES SCHOOL D	5,940.29
A	161701190	06/23/2017	TOMAHAWK SCHOOL DIST	6,339.36
A	161701191	06/23/2017	WAUSAU SCHOOL DISTRI	3,311.00
A	161701192	06/23/2017	WISCNET	487.50
A	161701193	06/25/2017	ARTS, LENA	1,080.00
A	161701194	06/25/2017	BARRAZA, KAREN	1,238.00
A	161701195	06/25/2017	BARTELT, KANDI	120.00
A	161701196	06/25/2017	BORA, YASAR	3,960.00
A	161701197	06/25/2017	BURDICK, LISA	1,218.00
A	161701198	06/25/2017	CROFTS, VAL	288.00
A	161701199	06/25/2017	CZAHOR, VINCENT	120.00
A	161701200	06/25/2017	DAVIS, WILLIAM	240.00
A	161701201	06/25/2017	DEAN, SUSAN	1,300.00
A	161701202	06/25/2017	DING, WEN	120.00
A	161701203	06/25/2017	ESSLINGER, MICHAEL	120.00
A	161701204	06/25/2017	GINNETT, DOROTHY	288.00
A	161701205	06/25/2017	HAVAS, LINDA	120.00
A	161701206	06/25/2017	HEIMERL, JOANN	120.00
A	161701207	06/25/2017	HEINE, ELIZABETH	120.00
A	161701208	06/25/2017	HICKS, STEPHANIE	480.00
A	161701209	06/25/2017	JOCHEM, RICHELLE	360.00
A	161701210	06/25/2017	KOSTAC, DENNIS	1,400.00
A	161701211	06/25/2017	LUDVIK, BARRY	120.00
A	161701212	06/25/2017	MCKICHAN, BERNARD	120.00
A	161701213	06/25/2017	MINTER, DANIEL	240.00
A	161701214	06/25/2017	MITCHELL, EDEN	2,500.00
A	161701215	06/25/2017	MOREAU, JOSHUA	480.00
A	161701216	06/25/2017	MUELLER, JENNIFER	240.00
A	161701217	06/25/2017	NEITZEL, LYNN	4.00
A	161701218	06/25/2017	O'DELL, TERESA	360.00
A	161701219	06/25/2017	OESTREICH, JON	3,060.00
A	161701220	06/25/2017	PASK, STUART	600.00
A	161701221	06/25/2017	PERNSTEINER, MARIA	120.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161701222	06/25/2017	POTTER, MARIANNE	100.00
A	161701223	06/25/2017	PRIBEK, GWEN	240.00
A	161701224	06/25/2017	REAVES, PAULA	168.00
A	161701225	06/25/2017	SANTY, MICHELLE	336.00
A	161701226	06/25/2017	SCHECK, MELISSA	1,320.00
A	161701227	06/25/2017	STEINER, SUSAN	360.00
A	161701228	06/25/2017	STUBER, CHRISTINA	120.00
A	161701229	06/25/2017	WALKER, PAMELA	120.00
A	161701230	06/25/2017	WALLEN, IVY	1,128.00
A	161701231	06/25/2017	WILBER, BARBARA	240.00
A	161701232	06/25/2017	ZEISLER, SHARON	240.00
A	161701233	06/29/2017	BETRY, ALLEN	265.20
A	161701234	06/29/2017	BLONDHEIM, NICOLE	9.98
A	161701235	06/29/2017	BRIGHAM, ANN	40.29
A	161701236	06/29/2017	COLLINS, MATTHEW	1,099.23
A	161701237	06/29/2017	CORDOVA, HILARY	399.89
A	161701238	06/29/2017	DETTMERING, JANE	60.69
A	161701239	06/29/2017	DEWAR, NANCY	69.40
A	161701240	06/29/2017	FORD, SCOTT	644.13
A	161701241	06/29/2017	GILMORE, JAMES	1,484.36
A	161701242	06/29/2017	GRETZINGER, CASSANDR	610.89
A	161701243	06/29/2017	HAMUS, ELIZABETH	632.40
A	161701244	06/29/2017	HERITAGE, STEPHANIE	38.96
A	161701245	06/29/2017	HILGENDORF, JOAN	48.96
A	161701246	06/29/2017	KUNELIUS II, DAVID	219.27
A	161701247	06/29/2017	MYERS, LINDA	810.23
A	161701248	06/29/2017	NORDINE, DAWN	232.56
A	161701249	06/29/2017	PHALIN, TERI	141.37
A	161701250	06/29/2017	ROTH, CARRIE	4.90
A	161701251	06/29/2017	SOWINSKI, JULIE	6.12
A	161701252	06/29/2017	STRASSMAN, KELLIE	71.40
A	161701253	06/29/2017	VAN RYEN, HANNA	21.93
A	161701254	06/29/2017	VERAGE, LYNN	561.00
A	161701255	06/29/2017	VOIGT, GRETCHEN	91.80
A	161701256	06/29/2017	WALLACE, KELLY	79.61
A	161701257	06/29/2017	WENDORF-HELDT, KAREN	416.14
A	161701258	06/27/2017	LAKELAND UNION HIGH	3,000.00
A	161701259	06/27/2017	MERRILL AREA PUBLIC	237,638.65
A	161701260	06/27/2017	MHLT ELEMENTARY	94,995.64
A	161701261	06/27/2017	NORTH LAKELAND SCHOO	36,685.24
A	161701262	06/27/2017	NORTHLAND PINES SCHO	224,003.09
A	161701263	06/27/2017	PRENTICE SCHOOL DIST	6,183.13
A	161701264	06/27/2017	RIB LAKE SCHOOL DIST	47,701.35
A	161701265	06/27/2017	THREE LAKES SCHOOL D	85,634.56
A	161701266	06/27/2017	WOODRUFF J1 SCHOOL D	59,344.62
A	161701267	06/29/2017	AUL HEALTH BENEFIT T	5,577.36
A	161701268	06/29/2017	MADISON NATIONAL LIF	275.35
A	161701269	06/29/2017	MADISON NATIONAL LIF	2,243.24
A	161701270	06/29/2017	MIDAMERICA (403B/TSA	2,499.09
A	161701271	06/29/2017	WEA INSURANCE TRUST	56,273.44
W	201600341	06/02/2017	WISCONSIN DEPT OF RE	4,196.21
W	201600342	06/02/2017	WISCONSIN RETIREMENT	11,839.40
W	201600343	06/02/2017	DELTA DENTAL	4,458.54
W	201600344	06/02/2017	INTERNAL REVENUE SER	23,528.68
W	201600345	06/02/2017	EMPOWER RETIREMENT	1,470.00
W	201600372	06/16/2017	WISCONSIN DEPT OF RE	4,193.03

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201600373	06/16/2017	WISCONSIN RETIREMENT	11,858.20
W	201600375	06/16/2017	INTERNAL REVENUE SER	23,588.91
W	201600376	06/16/2017	EMPOWER RETIREMENT	1,470.00
W	201600377	06/30/2017	FRONTIER COMMUNICATI	516.67
W	201600378	06/30/2017	WISCONSIN DEPT OF RE	4,038.05
W	201600379	06/30/2017	WISCONSIN RETIREMENT	10,433.50
W	201600380	06/30/2017	INTERNAL REVENUE SER	22,181.65
W	201600381	06/30/2017	EMPOWER RETIREMENT	1,470.00
W	201600382	06/10/2017	BANK OF MONTREAL	4,035.35
W	201600383	06/10/2017	AMAZON	779.48
W	201600384	06/10/2017	WI ASSN OF SCHOOL(WA	-95.00
W	201600385	06/10/2017	HEINEMANN	472.50
W	201600386	06/10/2017	FLUNO CENTER	139.00
W	201600387	06/10/2017	REDLEAF, PRESS	961.13
W	201600388	06/10/2017	BANK OF MONTREAL	225.00
W	201600389	06/10/2017	AMAZON	15.99
W	201600390	06/10/2017	BANK OF MONTREAL	1,780.52
W	201600391	06/10/2017	AMAZON	13.74
W	201600392	06/10/2017	MOMENTUM CONFERENCIN	38.84
W	201600393	06/10/2017	BANK OF MONTREAL	25.99
W	201600394	06/10/2017	BANK OF MONTREAL	73.53
W	201600395	06/10/2017	AMAZON	456.25
W	201600396	06/10/2017	AMAZON	11.99
W	201600397	06/10/2017	BANK OF MONTREAL	1,385.15
W	201600398	06/10/2017	BANK OF MONTREAL	300.58
W	201600399	06/29/2017	BANK OF MONTREAL	17,267.19
W	201600400	06/29/2017	AMAZON	287.52
W	201600401	06/29/2017	MOMENTUM CONFERENCIN	8.11
W	201600402	06/29/2017	DELTA DENTAL	-46.42
W	201600403	06/30/2017	DELTA DENTAL	119.98
W	201600404	06/30/2017	DELL MARKETING LP	700.00
W	201600405	06/30/2017	BANK OF MONTREAL	23.00
W	201600406	06/30/2017	REDLEAF, PRESS	395.34
W	201600407	06/30/2017	AMAZON	1,167.90
W	201600408	06/30/2017	AMAZON	954.75
W	201600409	06/30/2017	BANK OF MONTREAL	399.25
W	201600410	06/30/2017	REDLEAF, PRESS	686.13
W	201600411	06/30/2017	BANK OF MONTREAL	2,500.00
W	201600412	06/30/2017	BANK OF MONTREAL	931.82
W	201600413	06/30/2017	BANK OF MONTREAL	612.00
W	201600414	06/30/2017	LUKOB LLC DBA WHAT'S	70.23
W	201600415	06/30/2017	BANK OF MONTREAL	49.50
W	201600416	06/30/2017	TOMAHAWK ACE HARDWAR	55.53
W	201600417	06/30/2017	QUALITY MATTERS INC	595.00
W	201600419	06/30/2017	WISCONSIN PUBLIC SER	1,099.55
			Totals for checks	1,936,228.37

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	60,750.82	60,750.82
25	GENERAL ADMINISTRATION	0.00	0.00	5,293.13	5,293.13
29	OTHER SPECIAL PROJECTS	0.00	0.00	51,083.31	51,083.31
70	PAYROLL	188,837.45	0.00	0.00	188,837.45
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	69,145.76	69,145.76
81	CLERICAL	0.00	0.00	1,859.19	1,859.19
88	FACILITY	0.00	0.00	2,455.50	2,455.50
97	SHARED SERVICES	270,075.07	0.00	88,884.14	358,959.21
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	58.00	1,197,786.00	1,197,844.00
***	Fund Summary Totals ***	458,912.52	58.00	1,477,257.85	1,936,228.37

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