

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31714	06/06/2018	ATHENS SCHOOL DISTRI	1,500.00
R	31715	06/06/2018	CESA #8	1,121.98
R	31716	06/06/2018	EDGAR SCHOOL DISTRIC	600.99
R	31717	06/06/2018	RHINELANDER SCHOOL D	855.90
R	31718	06/08/2018	AUL HEALTH BENEFIT T	39,031.00
R	31719	06/18/2018	DEPARTMENT OF ADMINI	600.00
R	31720	06/18/2018	LAC COURTE OREILLES	240.00
R	31721	06/18/2018	WISCONSIN ESCHOOL NE	21,871.00
R	31722	06/19/2018	ASHAUER, LAUREN	765.00
R	31723	06/19/2018	BELTER, GREGORY	1,530.00
R	31724	06/19/2018	GALEZIO, KEATON	1,530.00
R	31725	06/19/2018	GODIN, ALLISON	1,530.00
R	31726	06/19/2018	HOLPERIN, THERESA	1,530.00
R	31727	06/19/2018	KOHLER, THEODORE	1,530.00
R	31728	06/19/2018	KOZELEK, VANESSA	1,530.00
R	31729	06/19/2018	LAUBER, JUSTIN	1,530.00
R	31730	06/19/2018	MALLUBERGE, COURTNEY	1,530.00
R	31731	06/19/2018	NOVY, QUINN	1,530.00
R	31732	06/19/2018	ROUSE, EMILY	765.00
R	31733	06/19/2018	TRANEL, TESS	1,530.00
R	31734	06/19/2018	WOGGON, HALEY	1,530.00
R	31735	06/19/2018	WOJNOWSKI, SAMANTHA	1,530.00
R	31736	06/21/2018	ATHENS SCHOOL DISTRI	2,675.00
R	31737	06/21/2018	BOARD ON TRACK, INC.	35,500.00
R	31738	06/21/2018	EDIO, INC.	17,000.00
R	31739	06/21/2018	EDVISIONS INC	34,500.00
R	31740	06/21/2018	INNOVATIVE SCHOOLS N	28,000.00
R	31741	06/21/2018	JIFAS, NICOLETTE	295.00
R	31742	06/21/2018	MS GRAPHICS, LLC	200.00
R	31743	06/21/2018	PEARSON EDUCATION IN	2,211.81
R	31744	06/21/2018	RHINELANDER SCHOOL D	18,473.98
R	31745	06/21/2018	ROSLIN MEDIA LLC	1,125.00
R	31746	06/21/2018	WISCONSIN ESCHOOL NE	30,000.00
R	31747	06/22/2018	LAC DU FLAMBEAU SCHO	145,317.92
R	31748	06/22/2018	LAKELAND UNION HIGH	60,456.25
R	31749	06/22/2018	MERRILL AREA PUBLIC	202,952.94
R	31750	06/22/2018	MINOCQUA J1	60,248.08
R	31751	06/22/2018	NORTH LAKELAND SCHOO	16,913.47
R	31752	06/22/2018	NORTHLAND PINES SCHO	175,362.42
R	31753	06/22/2018	PHELPS SCHOOL DISTRI	2,829.42
R	31754	06/22/2018	PRENTICE SCHOOL DIST	22,004.63
R	31755	06/22/2018	RIB LAKE SCHOOL DIST	47,483.50
R	31756	06/22/2018	THREE LAKES SCHOOL D	92,924.92
R	31757	06/22/2018	WOODRUFF J1 SCHOOL D	38,640.87
R	31758	06/25/2018	BRAYTON, JEREMY	500.00
R	31759	06/25/2018	CESA #8	715.40
R	31760	06/25/2018	D & D SEALCOATING AN	4,144.00
R	31761	06/25/2018	EMMONS BUSINESS INTE	1,652.60
R	31762	06/25/2018	GERSTENBERGER, CARLA	500.00
R	31763	06/25/2018	INDERMUEHLE, ROBIN	500.00
R	31764	06/25/2018	LEY, DAVID	500.00
R	31765	06/25/2018	OEHMICHEN, SARAH	500.00
R	31766	06/25/2018	OLBRANTZ, JOE	500.00
R	31767	06/25/2018	UNITED STATES TREASU	172.33
R	31768	06/28/2018	ANTIGO SCHOOL DISTRI	505.96
R	31769	06/28/2018	CESA FOUNDATION	260.00

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31770	06/28/2018	LAC DU FLAMBEAU SCHO	5,984.49
R	31771	06/28/2018	RHINELANDER SCHOOL D	2,592.75
R	31772	06/28/2018	THE MASTER TEACHER,	1,350.00
R	31773	06/28/2018	WISCONSIN GREEN SCHO	8,500.00
A	171801217	06/06/2018	AUL HEALTH BENEFIT T	5,197.50
A	171801218	06/06/2018	CESA #5	9,875.00
A	171801219	06/06/2018	ELCHO SCHOOL DISTRIC	2,336.45
A	171801220	06/06/2018	LAKELAND UNION HIGH	6,644.25
A	171801221	06/06/2018	LIND EDUCATIONAL CON	4,666.67
A	171801222	06/06/2018	MADISON NATIONAL LIF	369.07
A	171801223	06/06/2018	MADISON NATIONAL LIF	932.38
A	171801224	06/06/2018	MARATHON SCHOOL DIST	365.92
A	171801225	06/06/2018	MERCER SCHOOL DISTRI	427.50
A	171801226	06/06/2018	MIDAMERICA (403B/TSA	685.04
A	171801227	06/06/2018	MOSINEE SCHOOL DISTR	821.58
A	171801228	06/06/2018	NELSON'S COUNTY MARK	8.68
A	171801229	06/06/2018	NORTHLAND PINES SCHO	2,217.95
A	171801230	06/06/2018	PRENTICE SCHOOL DIST	2,759.86
A	171801231	06/06/2018	RIB LAKE SCHOOL DIST	3,071.79
A	171801232	06/06/2018	STRATFORD SCHOOL DIS	2,006.81
A	171801233	06/06/2018	STUDER GROUP LLC	1,250.00
A	171801234	06/06/2018	THREE LAKES SCHOOL D	3,004.69
A	171801235	06/06/2018	TOMAHAWK SCHOOL DIST	860.79
A	171801236	06/06/2018	WCA GROUP TRUST	46,767.52
A	171801237	06/08/2018	ACKERMANN, HELEN	54.06
A	171801238	06/08/2018	ALTERNATIVES FOR INN	600.00
A	171801239	06/08/2018	BARRAZA, KAREN	200.00
A	171801240	06/08/2018	CONFIDENTIAL RECORDS	38.50
A	171801241	06/08/2018	DAILEY, MICHAEL	11,389.63
A	171801242	06/08/2018	DECKER'S DRIVING ACA	6,990.00
A	171801243	06/08/2018	DRUG TEST MIDWEST LL	13.50
A	171801244	06/08/2018	FREY, DUANE	23.46
A	171801245	06/08/2018	KOPFHAMER, RONDA	1,550.00
A	171801246	06/08/2018	LAKELAND UNION HIGH	2,534.51
A	171801247	06/08/2018	LUDVIK, BARRY	200.00
A	171801248	06/08/2018	MERRY, ANDY	47.94
A	171801249	06/08/2018	MIDAMERICA ADMINISTR	170.00
A	171801250	06/08/2018	NELSON'S COUNTY MARK	34.94
A	171801251	06/08/2018	THE PRINCETON REVIEW	10,500.00
A	171801252	06/08/2018	RULSEH, THOMAS	43.86
A	171801253	06/08/2018	SANTY, MICHELLE	200.00
A	171801254	06/08/2018	THOMPSON, DANIEL	78.54
A	171801255	06/08/2018	ZEISLER, SHARON	200.00
A	171801256	06/18/2018	CESA #10	1,216.56
A	171801257	06/18/2018	MCCOY, KATHRYN	1,500.00
A	171801258	06/18/2018	MERRILL AREA PUBLIC	250.00
A	171801259	06/18/2018	MJ CARE INC	1,982.50
A	171801260	06/18/2018	MOSINEE SCHOOL DISTR	943.82
A	171801261	06/18/2018	NEITZEL, LYNN	200.00
A	171801262	06/18/2018	NELSON'S COUNTY MARK	14.99
A	171801263	06/18/2018	PAPER 101 CORP	39,519.86
A	171801264	06/18/2018	PITNEY BOWES INC	276.57
A	171801265	06/18/2018	PRESENCE LEARNING IN	8,433.85
A	171801266	06/18/2018	RMM SOLUTIONS INC	2,277.00
A	171801267	06/18/2018	TAHER INC.	212.52
A	171801268	06/21/2018	MADISON NATIONAL LIF	66.98

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171801269	06/21/2018	MADISON NATIONAL LIF	169.96
A	171801270	06/21/2018	MIDAMERICA (403B/TSA	660.05
A	171801271	06/21/2018	WCA GROUP TRUST	20,241.13
A	171801272	06/21/2018	COMPLETE OFFICE OF W	8.52
A	171801273	06/21/2018	LAKELAND UNION HIGH	11,112.48
A	171801274	06/21/2018	MARATHON SCHOOL DIST	4,935.00
A	171801275	06/21/2018	MIDAMERICA ADMINISTR	160.00
A	171801276	06/21/2018	MOSINEE SCHOOL DISTR	422.03
A	171801277	06/21/2018	MUELLER, JENNIFER	25.00
A	171801278	06/21/2018	PAPER 101 CORP	15,211.38
A	171801279	06/21/2018	QUILL CORP	145.17
A	171801280	06/21/2018	RIB LAKE SCHOOL DIST	1,425.09
A	171801281	06/21/2018	TOMAHAWK SCHOOL DIST	2,175.38
A	171801282	06/21/2018	WISCONSIN ASSOCIATIO	30,585.00
A	171801283	06/22/2018	AZBELL, EVELYN	395.49
A	171801284	06/22/2018	BETRY, ALLEN	284.58
A	171801285	06/22/2018	BRIGHAM, ANN	73.13
A	171801286	06/22/2018	CHMIEL, MIA	164.22
A	171801287	06/22/2018	CORDOVA, HILARY	18.87
A	171801288	06/22/2018	DETTMERING, JANE	69.36
A	171801289	06/22/2018	FORD, SCOTT	832.32
A	171801290	06/22/2018	GILMORE, JAMES	1,652.91
A	171801291	06/22/2018	GRETZINGER, CASSANDR	982.15
A	171801292	06/22/2018	HAMUS, ELIZABETH	936.16
A	171801293	06/22/2018	HILGENDORF, JOAN	44.88
A	171801294	06/22/2018	KUNELIUS II, DAVID	799.39
A	171801295	06/22/2018	LEHMAN, HEIDI	323.34
A	171801296	06/22/2018	MYERS, LINDA	423.92
A	171801297	06/22/2018	NICKELS, MICHELE	307.33
A	171801298	06/22/2018	NORDINE, DAWN	265.97
A	171801299	06/22/2018	PHALIN, TERI	266.83
A	171801300	06/22/2018	PLATEK, ANGELA	2.04
A	171801301	06/22/2018	SOWINSKI, JULIE	12.24
A	171801302	06/22/2018	STRASSMAN, KELLIE	71.40
A	171801303	06/22/2018	TEPPER, ELIZABETH	328.34
A	171801304	06/22/2018	VAN RYEN, HANNA	26.52
A	171801305	06/22/2018	VERAGE, LYNN	245.54
A	171801306	06/22/2018	WALASZEK, ANNETTE	56.10
A	171801307	06/22/2018	WALLACE, KELLY	7.13
A	171801308	06/22/2018	WENDORF-HELDT, KAREN	299.47
A	171801309	06/26/2018	ARTS, LENA	790.00
A	171801310	06/26/2018	BARRAZA, KAREN	464.00
A	171801311	06/26/2018	BARTELT, KANDI	390.00
A	171801312	06/26/2018	BORA, YASAR	130.00
A	171801313	06/26/2018	BURDICK, LISA	1,312.00
A	171801314	06/26/2018	CROFTS, VAL	260.00
A	171801315	06/26/2018	CZAHOR, REBECCA	130.00
A	171801316	06/26/2018	DAVEY, CONSTANCE	390.00
A	171801317	06/26/2018	DAVIS, WILLIAM	520.00
A	171801318	06/26/2018	DEAN, SUSAN	1,040.00
A	171801319	06/26/2018	ESSLINGER, MICHAEL	130.00
A	171801320	06/26/2018	GRAHAM, MARGARET	390.00
A	171801321	06/26/2018	HEIMERL, JOANN	260.00
A	171801322	06/26/2018	HEINE, ELIZABETH	520.00
A	171801323	06/26/2018	HICKS, STEPHANIE	260.00
A	171801324	06/26/2018	JAGOW, ANDREW	130.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171801325	06/26/2018	JOCHEM, RICHELLE	260.00
A	171801326	06/26/2018	MCKICHAN, BERNARD	260.00
A	171801327	06/26/2018	MINTER, DANIEL	130.00
A	171801328	06/26/2018	MITCHELL, EDEN	520.00
A	171801329	06/26/2018	MOREAU, JOSHUA	230.00
A	171801330	06/26/2018	MUELLER, JENNIFER	266.00
A	171801331	06/26/2018	PASK, STUART	780.00
A	171801332	06/26/2018	PETERSON, BETH	130.00
A	171801333	06/26/2018	POTTER, MARIANNE	260.00
A	171801334	06/26/2018	PRIBEK, GWEN	130.00
A	171801335	06/26/2018	REAVES, PAULA	120.00
A	171801336	06/26/2018	SAJDAK, KENNETH	130.00
A	171801337	06/26/2018	SCHECK, MELISSA	390.00
A	171801338	06/26/2018	SIMONS, STACIE	130.00
A	171801339	06/26/2018	STEINER, SUSAN	130.00
A	171801340	06/26/2018	STUBER, CHRISTINA	260.00
A	171801341	06/26/2018	TURPIN, FRANK	130.00
A	171801342	06/26/2018	WALKER, PAMELA	130.00
A	171801343	06/26/2018	WALLEN, IVY	520.00
A	171801344	06/26/2018	WEGTER, NANCY	650.00
A	171801345	06/26/2018	WILBER, BARBARA	130.00
A	171801346	06/26/2018	ZEISLER, SHARON	360.00
A	171801347	06/25/2018	DIVERSIFIED BENEFIT	95.47
A	171801348	06/25/2018	PRENTICE SCHOOL DIST	2,407.46
A	171801349	06/25/2018	SPORT PLUS PHYSICAL	206.26
A	171801350	06/25/2018	THREE LAKES SCHOOL D	551.00
A	171801351	06/29/2018	AUL HEALTH BENEFIT T	3,465.00
A	171801352	06/29/2018	MIDAMERICA (403B/TSA	660.04
A	171801353	06/29/2018	WALKER, PAMELA	700.00
A	171801354	06/28/2018	BOARDMAN & CLARK LLP	7,000.00
A	171801355	06/28/2018	COLLINS, MATTHEW	1,172.26
A	171801356	06/28/2018	MERRILL AREA PUBLIC	24,336.89
A	171801357	06/28/2018	MINOCQUA J1	8,217.17
A	171801358	06/28/2018	NORTH LAKELAND SCHOO	8,737.05
A	171801359	06/28/2018	HELPS SCHOOL DISTRI	750.00
A	171801360	06/28/2018	RIB LAKE SCHOOL DIST	5,849.45
A	171801361	06/28/2018	THREE LAKES SCHOOL D	6,332.60
A	171801362	06/28/2018	WAUSAU SCHOOL DISTRI	6,113.05
A	171801363	06/28/2018	WOODRUFF J1 SCHOOL D	1,060.58
W	201700341	06/29/2018	FRONTIER COMMUNICATI	511.82
W	201700342	06/15/2018	WISCONSIN DEPT OF RE	4,477.57
W	201700343	06/15/2018	WISCONSIN RETIREMENT	11,770.04
W	201700344	06/15/2018	DELTA DENTAL, INC	1,466.95
W	201700345	06/15/2018	INTERNAL REVENUE SER	24,592.72
W	201700346	06/15/2018	EMPOWER RETIREMENT,	880.00
W	201700347	06/01/2018	CENTURYLINK	24.71
W	201700348	06/01/2018	UNITED STATES TREASU	172.33
V	201700348	06/22/2018	UNITED STATES TREASU	-172.33
W	201700349	06/21/2018	DELTA DENTAL, INC	-142.58
W	201700350	06/21/2018	DELTA DENTAL, INC	119.98
W	201700352	06/10/2018	BANK OF MONTREAL	8,211.00
W	201700353	06/10/2018	BANK OF MONTREAL	6,425.00
W	201700354	06/10/2018	AMAZON	9.99
W	201700355	06/10/2018	AMAZON	26.50
W	201700356	06/10/2018	AMAZON	54.56
W	201700357	06/10/2018	AMAZON	105.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201700358	06/10/2018	AMAZON	53.15
W	201700359	06/10/2018	AMAZON	18.18
W	201700360	06/10/2018	BANK OF MONTREAL	2,100.00
W	201700361	06/10/2018	AMAZON	508.81
W	201700362	06/10/2018	BANK OF MONTREAL	712.80
W	201700363	06/10/2018	AMAZON	14.99
W	201700364	06/20/2018	BANK OF MONTREAL	5,119.55
W	201700365	06/20/2018	AMAZON	95.96
W	201700366	06/20/2018	BANK OF MONTREAL	270.62
W	201700367	06/20/2018	BANK OF MONTREAL	37.93
W	201700368	06/20/2018	DELL MARKETING LP	1,649.99
W	201700369	06/20/2018	BANK OF MONTREAL	44.73
W	201700370	06/20/2018	PREVENT BLINDNESS WI	990.00
W	201700371	06/20/2018	BANK OF MONTREAL	28.20
W	201700372	06/20/2018	SAM'S CLUB	158.99
W	201700373	06/20/2018	BANK OF MONTREAL	224.95
W	201700374	06/20/2018	BANK OF MONTREAL	47.37
W	201700375	06/20/2018	BANK OF MONTREAL	1,800.00
W	201700376	06/20/2018	AMAZON	399.19
W	201700377	06/20/2018	EDIO, INC.	2,500.00
W	201700378	06/20/2018	BANK OF MONTREAL	414.40
W	201700379	06/20/2018	INACOL	500.00
W	201700380	06/20/2018	QUALITY MATTERS INC	570.00
W	201700381	06/20/2018	BANK OF MONTREAL	189.37
W	201700382	06/20/2018	BANK OF MONTREAL	1,265.94
W	201700383	06/20/2018	BANK OF MONTREAL	146.98
W	201700384	06/20/2018	BANK OF MONTREAL	41.41
W	201700385	06/20/2018	AMAZON	65.98
W	201700386	06/20/2018	CESA #4	75.00
W	201700387	06/20/2018	BANK OF MONTREAL	134.91
W	201700388	06/20/2018	BANK OF MONTREAL	199.99
W	201700389	06/20/2018	BANK OF MONTREAL	55.93
W	201700390	06/20/2018	BANK OF MONTREAL	1,400.00
W	201700391	06/20/2018	BANK OF MONTREAL	582.98
W	201700392	06/20/2018	AMAZON	14.72
W	201700393	06/20/2018	EDIO, INC.	5,000.00
W	201700394	06/20/2018	BOOTLEGGERS SUPPER C	497.79
W	201700395	06/20/2018	VICTORY JANITORIAL I	191.75
W	201700396	06/20/2018	TOMAHAWK ACE HARDWAR	88.08
W	201700397	06/20/2018	BANK OF MONTREAL	325.00
W	201700398	06/29/2018	WISCONSIN DEPT OF RE	4,364.23
W	201700399	06/29/2018	WISCONSIN RETIREMENT	11,118.26
W	201700400	06/29/2018	DELTA DENTAL, INC	-86.32
W	201700401	06/29/2018	INTERNAL REVENUE SER	21,970.35
W	201700402	06/29/2018	EMPOWER RETIREMENT,	880.00
W	201700403	06/29/2018	BANK OF MONTREAL	323.37
W	201700404	06/29/2018	BANK OF MONTREAL	2,314.03
W	201700405	06/29/2018	BANK OF MONTREAL	271.55
W	201700406	06/29/2018	AMAZON	184.75
W	201700407	06/29/2018	AMAZON	56.67
W	201700408	06/29/2018	AMAZON	53.95
W	201700409	06/29/2018	AMAZON	6.41
W	201700410	06/29/2018	AMAZON	140.97
W	201700411	06/29/2018	AMAZON	33.48
W	201700412	06/29/2018	AMAZON	39.13
W	201700413	06/29/2018	KALAHARI DEVELOPMENT	149.00

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W	201700414	07/26/2018	WISCONSIN PUBLIC SER	1,065.36
W	201700415	06/30/2018	CENTURYLINK	19.37
W	201700417	06/28/2018	FRONTIER COMMUNICATI	516.11
W	201700419	07/10/2018	BANK OF MONTREAL	3,196.92
			Totals for checks	1,656,405.24

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	8,257.34	8,257.34
25	GENERAL ADMINISTRATION	0.00	0.00	4,526.23	4,526.23
29	OTHER SPECIAL PROJECTS	0.00	0.00	323,553.43	323,553.43
70	PAYROLL	157,488.25	0.00	0.00	157,488.25
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	42,403.63	42,403.63
81	CLERICAL	0.00	0.00	6,245.79	6,245.79
88	FACILITY	0.00	0.00	7,524.57	7,524.57
97	SHARED SERVICES	0.00	0.00	64,516.88	64,516.88
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	320.00	1,041,569.12	1,041,889.12
***	Fund Summary Totals ***	157,488.25	320.00	1,498,596.99	1,656,405.24

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