

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31424	03/31/2017	CESA #12	35.80
R	31425	03/31/2017	PHELPS SCHOOL DISTRI	1,363.00
R	31426	03/31/2017	PITNEY BOWES INC	276.57
R	31427	03/31/2017	QUALITY MATTERS INC	200.00
R	31428	03/31/2017	WALSER, PAULA	90.00
R	31429	03/31/2017	QUALITY MATTERS INC	200.00
R	31430	03/31/2017	RHINELANDER SCHOOL D	1,120.81
R	31431	03/31/2017	ROTO-GRAPHIC PRINTIN	250.00
A	161700799	03/31/2017	AZBELL, EVELYN	393.10
A	161700800	03/31/2017	BETRY, ALLEN	173.40
A	161700801	03/31/2017	BLONDHEIM, NICOLE	26.84
A	161700802	03/31/2017	CORDOVA, HILARY	314.07
A	161700803	03/31/2017	DEWAR, NANCY	126.48
A	161700804	03/31/2017	EK, MICHELLE	147.90
A	161700805	03/31/2017	GILMORE, JAMES	1,663.62
A	161700806	03/31/2017	GRETZINGER, CASSANDR	565.99
A	161700807	03/31/2017	HAMUS, ELIZABETH	606.54
A	161700808	03/31/2017	HERITAGE, STEPHANIE	23.66
A	161700809	03/31/2017	HILGENDORF, JOAN	38.76
A	161700810	03/31/2017	KUNELIUS II, DAVID	304.69
A	161700811	03/31/2017	MYERS, LINDA	120.87
A	161700812	03/31/2017	NICKELS, MICHELE	313.68
A	161700813	03/31/2017	NORDINE, DAWN	90.37
A	161700814	03/31/2017	PHALIN, TERI	519.38
A	161700815	03/31/2017	SOWINSKI, JULIE	24.88
A	161700816	03/31/2017	TEPPER, ELIZABETH	286.62
A	161700817	03/31/2017	VAN RYEN, HANNA	32.49
A	161700818	03/31/2017	VERAGE, LYNN	287.80
A	161700819	03/31/2017	VOIGT, GRETCHEN	91.80
A	161700820	03/31/2017	WALLACE, KELLY	103.99
A	161700821	03/31/2017	WENDORF-HELDT, KAREN	172.99
A	161700822	03/31/2017	ARTS, LENA	600.00
A	161700823	03/31/2017	BARRAZA, KAREN	3,026.00
A	161700824	03/31/2017	BARTELT, KANDI	1,220.00
A	161700825	03/31/2017	BORA, YASAR	600.00
A	161700826	03/31/2017	BURDICK, LISA	2,668.00
A	161700827	03/31/2017	CHEN, SHANHUI	240.00
A	161700828	03/31/2017	CLENDENNING, SETH	120.00
A	161700829	03/31/2017	COATES, KAY	240.00
A	161700830	03/31/2017	COUILLARD, ELIZABETH	800.00
A	161700831	03/31/2017	CROFTS, VAL	1,752.00
A	161700832	03/31/2017	CZAHOR, REBECCA	1,080.00
A	161700833	03/31/2017	CZAHOR, VINCENT	600.00
A	161700834	03/31/2017	DAVEY, CONSTANCE	1,780.00
A	161700835	03/31/2017	DAVIS, WILLIAM	960.00
A	161700836	03/31/2017	DEAN, SUSAN	2,760.00
A	161700837	03/31/2017	DRAPER, JENNIFER	360.00
A	161700838	03/31/2017	ESSLINGER, MICHAEL	700.00
A	161700839	03/31/2017	GINNETT, DOROTHY	1,248.00
A	161700840	03/31/2017	GRAHAM, MARGARET	420.00
A	161700841	03/31/2017	HART, ELIZABETH	840.00
A	161700842	03/31/2017	HAVAS, LINDA	240.00
A	161700843	03/31/2017	HEIMERL, JOANN	480.00
A	161700844	03/31/2017	HEINE, ELIZABETH	1,680.00
A	161700845	03/31/2017	HICKS, STEPHANIE	1,200.00
A	161700846	03/31/2017	JOCHEM, RICHELLE	1,200.00

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700847	03/31/2017	KITAMURA-SCHWARTZ, Y	220.00
A	161700848	03/31/2017	KITZE, KAREN	1,416.00
A	161700849	03/31/2017	KOPFHAMER, RONDA	288.00
A	161700850	03/31/2017	KOSTAC, DENNIS	3,024.00
A	161700851	03/31/2017	LUDVIK, BARRY	340.00
A	161700852	03/31/2017	MCKICHAN, BERNARD	240.00
A	161700853	03/31/2017	MINTER, DANIEL	940.00
A	161700854	03/31/2017	MITCHELL, EDEN	2,840.00
A	161700855	03/31/2017	MOREAU, JOSHUA	960.00
A	161700856	03/31/2017	MUELLER, JENNIFER	1,160.00
A	161700857	03/31/2017	MYERS, JOHN	504.00
A	161700858	03/31/2017	NEITZEL, LYNN	716.00
A	161700859	03/31/2017	O'DELL, TERESA	120.00
A	161700860	03/31/2017	OESTREICH, JON	3,150.00
A	161700861	03/31/2017	PASK, STUART	1,440.00
A	161700862	03/31/2017	PERNSTEINER, MARIA	240.00
A	161700863	03/31/2017	POTTER, MARIANNE	360.00
A	161700864	03/31/2017	PRIBEK, GWEN	1,300.00
A	161700865	03/31/2017	REAVES, PAULA	792.00
A	161700866	03/31/2017	SAJDAK, KENNETH	1,248.00
A	161700867	03/31/2017	SANTY, MICHELLE	480.00
A	161700868	03/31/2017	SHECK, MELISSA	1,540.00
A	161700869	03/31/2017	STEINER, SUSAN	360.00
A	161700870	03/31/2017	STRESING, CATHERINE	840.00
A	161700871	03/31/2017	STUBER, CHRISTINA	360.00
A	161700872	03/31/2017	WALKER, PAMELA	720.00
A	161700873	03/31/2017	WALLEN, IVY	1,080.00
A	161700874	03/31/2017	WEGTER, NANCY	600.00
A	161700875	03/31/2017	WENZEL, STEVEN	360.00
A	161700876	03/31/2017	WILBER, BARBARA	940.00
A	161700877	03/31/2017	ZEISLER, SHARON	720.00
A	161700878	03/31/2017	AUL HEALTH BENEFIT T	3,870.60
A	161700879	03/31/2017	MADISON NATIONAL LIF	199.33
A	161700880	03/31/2017	MADISON NATIONAL LIF	915.43
A	161700881	03/31/2017	MIDAMERICA	1,666.06
A	161700882	03/31/2017	WEA INSURANCE TRUST	56,056.54
A	161700883	03/31/2017	ALTERNATIVES FOR INN	7,078.94
A	161700884	03/31/2017	CESA #6	100.00
A	161700885	03/31/2017	DAILEY, MICHAEL	5,091.67
A	161700886	03/31/2017	PRESENCE LEARNING IN	10,037.34
A	161700887	03/31/2017	QUALTRICS LLC	46,750.00
A	161700888	03/31/2017	RIB LAKE SCHOOL DIST	193.77
A	161700889	03/31/2017	RMM SOLUTIONS INC	2,277.00
A	161700890	03/31/2017	STRATFORD SCHOOL DIS	804.60
A	161700891	03/31/2017	ACKERMANN, HELEN	54.06
A	161700892	03/31/2017	CESA #6	94.25
A	161700893	03/31/2017	COLE, JULIET	1,260.00
A	161700894	03/31/2017	COMDATA INC	49.07
A	161700895	03/31/2017	CONFIDENTIAL RECORDS	66.50
A	161700896	03/31/2017	DECKER'S DRIVING ACA	1,149.00
A	161700897	03/31/2017	DIVERSIFIED BENEFIT	98.22
A	161700898	03/31/2017	DRUG TEST MIDWEST LL	12.00
A	161700899	03/31/2017	EPPING, PHILLIP	53.04
A	161700900	03/31/2017	EVERSON, SCOTT	36.21
A	161700901	03/31/2017	FREY, DUANE	23.46
A	161700902	03/31/2017	HOLIDAY WHOLESALE IN	279.39

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
A	161700903	03/31/2017	MACNEIL ENVIRONMENTA	2,007.42
A	161700904	03/31/2017	MCCOY, KATHRYN	4,000.00
A	161700905	03/31/2017	MECHANICAL INCORPORA	209.25
A	161700906	03/31/2017	MERRY, ANDY	47.94
A	161700907	03/31/2017	MJ CARE INC	4,300.00
A	161700908	03/31/2017	NELSON'S COUNTY MARK	72.56
A	161700909	03/31/2017	NORTHERN WISCONSIN L	285.00
A	161700910	03/31/2017	OESTREICH, JON	5,180.00
A	161700911	03/31/2017	PALMQUIST, HELEN	22.44
A	161700912	03/31/2017	PRENTICE SCHOOL DIST	487.00
A	161700913	03/31/2017	RANDYS BAMBINOS LLC	331.36
A	161700914	03/31/2017	RULSEH, THOMAS	43.86
A	161700915	03/31/2017	SAJDAK, KENNETH	5,920.00
A	161700916	03/31/2017	STUDER GROUP LLC	1,250.00
A	161700917	03/31/2017	TAHER FOOD SERVICE	1,116.01
A	161700918	03/31/2017	TOMAHAWK SCHOOL DIST	661.55
A	161700919	03/31/2017	VICTORY JANITORIAL I	86.78
A	161700920	03/31/2017	WISCNET	487.50
A	161700921	03/31/2017	WISCONSIN ASSOCIATIO	475.00
A	161700922	03/31/2017	ZUBKE, KEVIN	58.14
W	201600274	03/10/2017	WISCONSIN DEPT OF RE	4,023.17
W	201600275	03/10/2017	WISCONSIN RETIREMENT	11,178.88
W	201600276	03/10/2017	DELTA DENTAL	4,384.98
W	201600277	03/10/2017	INTERNAL REVENUE SER	22,361.28
W	201600278	03/10/2017	EMPOWER RETIREMENT	1,470.00
W	201600279	03/01/2017	WISCONSIN PUBLIC SER	1,001.63
W	201600281	03/24/2017	FRONTIER COMMUNICATI	509.52
W	201600282	03/24/2017	WISCONSIN DEPT OF RE	3,952.92
W	201600283	03/24/2017	WISCONSIN RETIREMENT	11,407.44
W	201600284	03/24/2017	INTERNAL REVENUE SER	22,230.57
W	201600285	03/24/2017	EMPOWER RETIREMENT	1,470.00
W	201600286	03/13/2017	BANK OF MONTREAL	5,355.35
W	201600287	03/13/2017	MOMENTUM CONFERENCIN	66.63
W	201600288	03/13/2017	BANK OF MONTREAL	299.99
W	201600289	03/13/2017	AMAZON	303.24
W	201600290	03/13/2017	BANK OF MONTREAL	776.73
W	201600291	03/13/2017	WI ASSN OF SCHOOL(WA	830.00
W	201600292	03/13/2017	BANK OF MONTREAL	399.00
W	201600293	03/13/2017	VITERBO UNIVERSITY-W	400.00
W	201600294	03/13/2017	RODEWAY INN & SUITES	181.20
W	201600295	03/13/2017	VICTORY JANITORIAL I	79.92
W	201600296	03/13/2017	FLUNO CENTER	29.00
W	201600297	03/13/2017	AMAZON	58.00
W	201600298	03/13/2017	AMAZON	156.05
W	201600299	03/13/2017	BANK OF MONTREAL	82.37
W	201600300	03/13/2017	BANK OF MONTREAL	197.58
W	201600301	03/13/2017	BANK OF MONTREAL	30.95
W	201600302	03/13/2017	BANK OF MONTREAL	691.00
W	201600304	04/23/2017	WISCONSIN PUBLIC SER	1,591.50
W	201600305	03/24/2017	DELTA DENTAL	359.94

Totals for checks 327,215.23

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	4,767.55	4,767.55
25	GENERAL ADMINISTRATION	0.00	0.00	2,603.58	2,603.58
29	OTHER SPECIAL PROJECTS	0.00	0.00	72,487.18	72,487.18
70	PAYROLL	142,716.38	0.00	0.00	142,716.38
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	2,107.26	2,107.26
88	FACILITY	0.00	0.00	4,002.37	4,002.37
97	SHARED SERVICES	0.00	0.00	26,948.43	26,948.43
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	68,751.72	68,751.72
***	Fund Summary Totals ***	142,716.38	0.00	184,498.85	327,215.23

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