

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31799	09/30/2018	ACE LANDSCAPING	600.00
R	31800	09/30/2018	BOARD ON TRACK, INC.	55,000.00
R	31801	09/30/2018	CESA #1	14,000.00
R	31802	09/30/2018	DEPARTMENT OF WORKFO	32.52
R	31803	09/30/2018	EDVISIONS INC	34,500.00
R	31804	09/30/2018	HEINEMANN, CORP	24.95
R	31805	09/30/2018	KROHN, JOAN	875.00
R	31806	09/30/2018	MANION, LORI	2,250.00
R	31807	09/30/2018	ROTO GRAPHIC PRINTIN	490.00
R	31808	09/30/2018	SCHOOLS THAT CAN MIL	14,500.00
R	31809	09/30/2018	TOMAHAWK ACE HARDWAR	54.54
R	31810	09/30/2018	WI RURAL SCHOOLS ALL	350.00
R	31811	09/30/2018	AUL HEALTH BENEFIT T	66,250.00
A	181901498	09/30/2018	ARTS, LENA	2,930.00
A	181901499	09/30/2018	BARRAZA, KAREN	2,128.00
A	181901500	09/30/2018	BARTELT, KANDI	480.00
A	181901501	09/30/2018	BORA, YASAR	700.00
A	181901502	09/30/2018	BURAU, DANIEL	280.00
A	181901503	09/30/2018	BURDICK, LISA	2,952.00
A	181901504	09/30/2018	CHEN, SHANHUI	700.00
A	181901505	09/30/2018	CLENDENNING, SETH	1,600.00
A	181901506	09/30/2018	COATES, KAY	1,320.00
A	181901507	09/30/2018	CROFTS, VAL	1,610.00
A	181901508	09/30/2018	CUSMA, DAVID	620.00
A	181901509	09/30/2018	CZAHOR, REBECCA	1,180.00
A	181901510	09/30/2018	CZAHOR, VINCENT	760.00
A	181901511	09/30/2018	DAVEY, CONSTANCE	344.00
A	181901512	09/30/2018	DAVIS, WILLIAM	1,150.00
A	181901513	09/30/2018	DEAN, SUSAN	950.00
A	181901514	09/30/2018	DING, WEN	480.00
A	181901515	09/30/2018	ESSLINGER, MICHAEL	280.00
A	181901516	09/30/2018	FARRELL, JAMES	200.00
A	181901517	09/30/2018	GINNETT, DOROTHY	510.00
A	181901518	09/30/2018	GRAHAM, MARGARET	676.00
A	181901519	09/30/2018	HAVAS, LINDA	340.00
A	181901520	09/30/2018	HEIMERL, JOANN	720.00
A	181901521	09/30/2018	HEINE, ELIZABETH	900.00
A	181901522	09/30/2018	HICKS, STEPHANIE	900.00
A	181901523	09/30/2018	HILL, JASON	710.00
A	181901524	09/30/2018	JAGOW, ANDREW	900.00
A	181901525	09/30/2018	JOCHEM, RICHELLE	1,460.00
A	181901526	09/30/2018	KITAMURA-SCHWARTZ, Y	200.00
A	181901527	09/30/2018	KITZE, KAREN	710.00
A	181901528	09/30/2018	KOPFHAMER, RONDA	510.00
A	181901529	09/30/2018	LUDVIK, BARRY	1,040.00
A	181901530	09/30/2018	MCKICHAN, BERNARD	760.00
A	181901531	09/30/2018	MINTER, DANIEL	560.00
A	181901532	09/30/2018	MITCHELL, EDEN	1,540.00
A	181901533	09/30/2018	MOREAU, JOSHUA	1,180.00
A	181901534	09/30/2018	MUELLER, JENNIFER	1,920.00
A	181901535	09/30/2018	MUELLER, MARLEE	620.00
A	181901536	09/30/2018	NEITZEL, LYNN	82.00
A	181901537	09/30/2018	OESTREICH, ELIZABETH	340.00
A	181901538	09/30/2018	PASK, STUART	340.00
A	181901539	09/30/2018	PERNSTEINER, MARIA	1,180.00
A	181901540	09/30/2018	POTTER, MARIANNE	620.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	181901541	09/30/2018	PRIBEK, GWEN	900.00
A	181901542	09/30/2018	QUINN, JOHN	200.00
A	181901543	09/30/2018	REAVES, PAULA	1,220.00
A	181901544	09/30/2018	ROWE, JANET	200.00
A	181901545	09/30/2018	SAJDAK, KENNETH	680.00
A	181901546	09/30/2018	SANTY, MICHELLE	790.00
A	181901547	09/30/2018	SCHECK, MELISSA	140.00
A	181901548	09/30/2018	SCHUERMAN, LINDA	2,050.00
A	181901549	09/30/2018	SIMONS, STACIE	620.00
A	181901550	09/30/2018	STEINER, SUSAN	1,040.00
A	181901551	09/30/2018	STRESING, CATHERINE	200.00
A	181901552	09/30/2018	STRUWE, JOANN	140.00
A	181901553	09/30/2018	TURPIN, FRANK	900.00
A	181901554	09/30/2018	WALKER, PAMELA	1,880.00
A	181901555	09/30/2018	WALLEN, IVY	3,480.00
A	181901556	09/30/2018	WEGTER, NANCY	1,180.00
A	181901557	09/30/2018	WENZEL, GARRETT	200.00
A	181901558	09/30/2018	WENZEL, STEVEN	340.00
A	181901559	09/30/2018	ZEISLER, SHARON	668.00
A	181901560	09/30/2018	AZBELL, EVELYN	562.52
A	181901561	09/30/2018	BETRY, ALLEN	102.00
A	181901562	09/30/2018	CHMIEL, MIA	164.73
A	181901563	09/30/2018	CORDOVA, HILARY	149.94
A	181901564	09/30/2018	DEWAR, NANCY	22.44
A	181901565	09/30/2018	FORD, SCOTT	1,013.37
A	181901566	09/30/2018	FRANCOUR, PEGGY	52.53
A	181901567	09/30/2018	FRANZ, NICOLE	12.24
A	181901568	09/30/2018	GILMORE, JAMES	2,644.03
A	181901569	09/30/2018	HILGENDORF, JOAN	42.84
A	181901570	09/30/2018	KOTTKE, RYAN	159.92
A	181901571	09/30/2018	KUNELIUS II, DAVID	456.16
A	181901572	09/30/2018	MYERS, LINDA	451.86
A	181901573	09/30/2018	NICKELS, MICHELE	618.36
A	181901574	09/30/2018	OESTREICH, JON	158.10
A	181901575	09/30/2018	PHALIN, TERI	566.45
A	181901576	09/30/2018	PLATEK, ANGELA	74.97
A	181901577	09/30/2018	REIN, CATHERINE	142.80
A	181901578	09/30/2018	SOWINSKI, JULIE	4.08
A	181901579	09/30/2018	TEPPER, ELIZABETH	441.86
A	181901580	09/30/2018	VAN RYEN, HANNA	28.56
A	181901581	09/30/2018	VERAGE, LYNN	718.65
A	181901582	09/30/2018	WALLACE, KELLY	59.46
A	181901583	09/30/2018	WENDORF-HELDT, KAREN	308.96
A	181901584	09/30/2018	ACKERMANN, HELEN	54.06
A	181901585	09/30/2018	ALTERNATIVES FOR INN	4,693.24
A	181901586	09/30/2018	BALLERSTEIN, CAROL	67.32
A	181901587	09/30/2018	CESA #6	234.67
A	181901588	09/30/2018	COMPLETE OFFICE OF W	189.31
A	181901589	09/30/2018	CONFIDENTIAL RECORDS	38.50
A	181901590	09/30/2018	CRISIS PREVENTION IN	150.00
A	181901591	09/30/2018	DAILEY, MICHAEL	5,615.42
A	181901592	09/30/2018	DECKER'S DRIVING ACA	3,211.12
A	181901593	09/30/2018	DIVERSIFIED BENEFIT	121.40
A	181901594	09/30/2018	INNOVATIVE SCHOOLS N	53,000.00
A	181901595	09/30/2018	LADSON-BILLINGS, GLO	8,000.00
A	181901596	09/30/2018	LIND EDUCATIONAL CON	1,250.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	181901597	09/30/2018	MACNEIL ENVIRONMENTA	2,074.17
A	181901598	09/30/2018	MCCOY, KATHRYN	2,763.28
A	181901599	09/30/2018	MECHANICAL INCORPORA	291.00
A	181901600	09/30/2018	MERRY, ANDY	47.94
A	181901601	09/30/2018	MJ CARE INC	597.50
A	181901602	09/30/2018	PEEL, SHANON	54.06
A	181901603	09/30/2018	PETREIKIS, CHRISTOPH	45.90
A	181901604	09/30/2018	HELPS SCHOOL DISTRI	100.00
A	181901605	09/30/2018	PITNEY BOWES INC	276.57
A	181901606	09/30/2018	PRESENCE LEARNING IN	2,356.10
A	181901607	09/30/2018	RMM SOLUTIONS INC	6,594.44
A	181901608	09/30/2018	RULSEH, THOMAS	43.86
A	181901609	09/30/2018	STUDER GROUP LLC	1,250.00
A	181901610	09/30/2018	TAHER INC.	2,372.61
A	181901611	09/30/2018	TOMAHAWK LEADER INC	196.80
A	181901612	09/30/2018	VICTORY JANITORIAL I	109.93
A	181901613	09/30/2018	WISCONSIN ASSOCIATIO	45,233.33
A	181901614	09/30/2018	WISCONSIN ESCHOOL NE	46,500.00
A	181901615	09/30/2018	AUL HEALTH BENEFIT T	12,771.76
A	181901616	09/30/2018	MADISON NATIONAL LIF	398.99
A	181901617	09/30/2018	MADISON NATIONAL LIF	1,008.32
A	181901618	09/30/2018	MIDAMERICA (403B/TSA	1,305.46
A	181901619	09/30/2018	WCA GROUP TRUST	49,559.30
W	201800055	08/24/2018	WISCONSIN DEPT OF RE	-25.13
W	201800056	08/24/2018	INTERNAL REVENUE SER	-187.07
W	201800057	08/24/2018	WISCONSIN DEPT OF RE	25.13
W	201800058	08/24/2018	INTERNAL REVENUE SER	187.07
W	201800059	08/10/2018	WISCONSIN DEPT OF RE	-23.60
W	201800060	08/10/2018	INTERNAL REVENUE SER	-167.16
W	201800061	08/10/2018	WISCONSIN DEPT OF RE	23.60
W	201800062	08/10/2018	INTERNAL REVENUE SER	167.16
W	201800063	08/24/2018	WISCONSIN DEPT OF RE	83.85
W	201800064	08/24/2018	WISCONSIN RETIREMENT	231.92
W	201800065	08/24/2018	INTERNAL REVENUE SER	434.19
W	201800068	09/07/2018	WISCONSIN DEPT OF RE	4,318.95
W	201800069	09/07/2018	WISCONSIN RETIREMENT	11,327.86
W	201800070	09/07/2018	DELTA DENTAL, INC	4,151.59
W	201800071	09/07/2018	INTERNAL REVENUE SER	21,422.48
W	201800072	09/07/2018	EMPOWER RETIREMENT,	880.00
W	201800073	09/21/2018	WISCONSIN DEPT OF RE	4,512.54
W	201800074	09/21/2018	WISCONSIN RETIREMENT	11,813.92
W	201800075	09/21/2018	DELTA DENTAL, INC	27.42
W	201800076	09/21/2018	INTERNAL REVENUE SER	22,438.58
W	201800077	09/21/2018	EMPOWER RETIREMENT,	930.00
W	201800078	09/30/2018	FRONTIER COMMUNICATI	517.68
W	201800079	09/30/2018	CENTURYLINK	18.29
W	201800080	09/30/2018	WISCONSIN PUBLIC SER	1,396.22
W	201800081	09/30/2018	DELTA DENTAL, INC	639.47
W	201800082	09/30/2018	DELTA DENTAL, INC	119.98
W	201800083	09/10/2018	BANK OF MONTREAL	12,507.60
W	201800084	09/10/2018	AMAZON	590.41
W	201800085	09/10/2018	SAM'S CLUB	226.19
W	201800086	09/10/2018	KALAHARI DEVELOPMENT	202.86
W	201800087	09/10/2018	BOOTLEGGERS SUPPER C	1,320.88
W	201800088	09/10/2018	AMAZON	23.79
W	201800089	09/10/2018	AMAZON	57.95

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W	201800090	09/10/2018	AMAZON	12.28
W	201800091	09/10/2018	AMAZON	191.80
W	201800092	09/10/2018	OFFICE MAX	227.93
W	201800093	09/10/2018	WI ASSN OF SCHOOL(WA	240.00
W	201800094	09/10/2018	TOMAHAWK ACE HARDWAR	50.33
W	201800095	09/10/2018	BANK OF MONTREAL	1,365.42
			Totals for checks	608,952.58

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	2,055.73	2,055.73
25	GENERAL ADMINISTRATION	0.00	0.00	5,043.75	5,043.75
29	OTHER SPECIAL PROJECTS	0.00	0.00	280,897.40	280,897.40
70	PAYROLL	206,765.30	0.00	0.00	206,765.30
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	7,861.28	7,861.28
81	CLERICAL	0.00	0.00	1,880.52	1,880.52
88	FACILITY	0.00	0.00	3,327.17	3,327.17
97	SHARED SERVICES	0.00	0.00	25,495.52	25,495.52
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	75,625.91	75,625.91
***	Fund Summary Totals ***	206,765.30	0.00	402,187.28	608,952.58

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