

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31621	11/30/2017	AUL HEALTH BENEFIT T	2,187.48
R	31622	11/30/2017	ATTENDIFY	999.00
R	31623	11/30/2017	BALLERSTEIN, CAROL	72.42
R	31624	11/30/2017	BYRD, CHERISH	44.88
R	31625	11/30/2017	CLEMMENT, CARRIE	36.72
R	31626	11/30/2017	DITTMAN, WILLIAM	42.84
R	31627	11/30/2017	EO JOHNSON COMPANY I	3,948.09
R	31628	11/30/2017	HAGEDORN, ROXANE	40.80
R	31629	11/30/2017	HEINZ, CINDY	21.42
R	31630	11/30/2017	HOLIDAY INN STEVENS	35,112.68
R	31631	11/30/2017	JACKSON, BRIAN	137.70
R	31632	11/30/2017	KARLING, GEORGE	31.62
R	31633	11/30/2017	KEGLEY, BONNIE	48.96
R	31634	11/30/2017	KIND, SHARON	40.80
R	31635	11/30/2017	MAGNUSON, JOAN	26.52
R	31636	11/30/2017	MANEY, THERESA	35.70
R	31637	11/30/2017	RHINELANDER SCHOOL D	2,504.84
R	31638	11/30/2017	ROSETTA STONE	1,278.74
R	31639	11/30/2017	RUDE, SHAWN	39.78
R	31640	11/30/2017	TOMAHAWK ACE HARDWAR	27.33
R	31641	11/30/2017	UW CORBONE CANCER CE	25.00
R	31642	11/30/2017	WEST ALLIS/WEST MILW	50.00
R	31643	11/30/2017	WOODS, PAMELA	56.10
A	171800415	11/26/2017	ARTS, LENA	390.00
A	171800416	11/26/2017	BARRAZA, KAREN	380.00
A	171800417	11/26/2017	BORA, YASAR	130.00
A	171800418	11/26/2017	BURAU, DANIEL	200.00
A	171800419	11/26/2017	BURDICK, LISA	1,280.00
A	171800420	11/26/2017	CHAMBERLAIN, AARON	590.00
A	171800421	11/26/2017	CHEN, SHANHUI	130.00
A	171800422	11/26/2017	CLENDENNING, SETH	780.00
A	171800423	11/26/2017	COATES, KAY	260.00
A	171800424	11/26/2017	CROFTS, VAL	260.00
A	171800425	11/26/2017	CZAHOR, REBECCA	520.00
A	171800426	11/26/2017	CZAHOR, VINCENT	260.00
A	171800427	11/26/2017	DAVEY, CONSTANCE	780.00
A	171800428	11/26/2017	DAVIS, WILLIAM	1,350.00
A	171800429	11/26/2017	DEAN, SUSAN	1,820.00
A	171800430	11/26/2017	DING, WEN	130.00
A	171800431	11/26/2017	ESSLINGER, MICHAEL	260.00
A	171800432	11/26/2017	GRAHAM, MARGARET	130.00
A	171800433	11/26/2017	HEIMERL, JOANN	260.00
A	171800434	11/26/2017	HEINE, ELIZABETH	910.00
A	171800435	11/26/2017	HICKS, STEPHANIE	780.00
A	171800436	11/26/2017	JAGOW, ANDREW	2,080.00
A	171800437	11/26/2017	JOCHEM, RICHELLE	780.00
A	171800438	11/26/2017	KITAMURA-SCHWARTZ, Y	260.00
A	171800439	11/26/2017	KITZE, KAREN	340.00
A	171800440	11/26/2017	KOPFHAMER, RONDA	340.00
A	171800441	11/26/2017	KOSTAC, DENNIS	1,260.00
A	171800442	11/26/2017	MCKICHAN, BERNARD	130.00
A	171800443	11/26/2017	MINTER, DANIEL	260.00
A	171800444	11/26/2017	MITCHELL, EDEN	1,690.00
A	171800445	11/26/2017	MOREAU, JOSHUA	1,040.00
A	171800446	11/26/2017	MUELLER, JENNIFER	1,072.00
A	171800447	11/26/2017	NEITZEL, LYNN	780.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	171800448	11/26/2017	PASK, STUART	650.00
A	171800449	11/26/2017	PERNSTEINER, MARIA	130.00
A	171800450	11/26/2017	PETERSON, BETH	130.00
A	171800451	11/26/2017	POTTER, MARIANNE	130.00
A	171800452	11/26/2017	PRIBEK, GWEN	1,860.00
A	171800453	11/26/2017	ROWE, JANET	200.00
A	171800454	11/26/2017	SAJDAK, KENNETH	820.00
A	171800455	11/26/2017	SCHECK, MELISSA	520.00
A	171800456	11/26/2017	SIMONS, STACIE	460.00
A	171800457	11/26/2017	STEINER, SUSAN	130.00
A	171800458	11/26/2017	STRUWE, JOANN	200.00
A	171800459	11/26/2017	TURPIN, FRANK	520.00
A	171800460	11/26/2017	WALKER, PAMELA	910.00
A	171800461	11/26/2017	WALLEN, IVY	1,170.00
A	171800462	11/26/2017	WEGTER, NANCY	650.00
A	171800463	11/26/2017	WILBER, BARBARA	130.00
A	171800464	11/26/2017	ZEISLER, SHARON	260.00
A	171800465	11/30/2017	AUL HEALTH BENEFIT T	5,197.50
A	171800466	11/30/2017	MADISON NATIONAL LIF	380.12
A	171800467	11/30/2017	MADISON NATIONAL LIF	959.03
A	171800468	11/30/2017	MIDAMERICA (403B/TSA	2,541.72
A	171800469	11/30/2017	WCA GROUP TRUST	35,246.65
A	171800470	11/30/2017	ALTERNATIVES FOR INN	5,799.15
A	171800471	11/30/2017	CESA #10	4,158.75
A	171800472	11/30/2017	CESA #5	1,075.00
A	171800473	11/30/2017	CESA #6	2,610.00
A	171800474	11/30/2017	CESA #7	1,210.00
A	171800475	11/30/2017	COLE, JULIET	1,260.00
A	171800476	11/30/2017	COMPLETE OFFICE OF W	52.57
A	171800477	11/30/2017	DAILEY, MICHAEL	5,091.67
A	171800478	11/30/2017	DECKER'S DRIVING ACA	5,221.50
A	171800479	11/30/2017	DIVERSIFIED BENEFIT	98.68
A	171800480	11/30/2017	FOREMAN, CAROLE	450.00
A	171800481	11/30/2017	MACNEIL ENVIRONMENTA	2,145.00
A	171800482	11/30/2017	MCCOY, KATHRYN	2,500.00
A	171800483	11/30/2017	MERRY, ANDY	47.94
A	171800484	11/30/2017	MJ CARE INC	852.50
A	171800485	11/30/2017	NELSON'S COUNTY MARK	40.19
A	171800486	11/30/2017	PALMQUIST, HELEN	22.44
A	171800487	11/30/2017	PRESENCE LEARNING IN	9,861.01
A	171800488	11/30/2017	QUALITY MATTERS INC	500.00
A	171800489	11/30/2017	RANDYS BAMBINOS LLC	147.80
A	171800490	11/30/2017	RMM SOLUTIONS INC	2,407.00
A	171800491	11/30/2017	RULSEH, THOMAS	43.86
A	171800492	11/30/2017	SAJDAK, KENNETH	1,600.00
A	171800493	11/30/2017	TAHER FOOD SERVICE	3,178.84
A	171800494	11/30/2017	VICTORY JANITORIAL I	284.85
A	171800495	11/30/2017	WISCNET	1,500.00
W	201700099	11/03/2017	WISCONSIN DEPT OF RE	4,001.47
W	201700100	11/03/2017	WISCONSIN RETIREMENT	10,942.46
W	201700101	11/03/2017	DELTA DENTAL	4,090.26
W	201700102	11/03/2017	INTERNAL REVENUE SER	21,702.07
W	201700103	11/03/2017	EMPOWER RETIREMENT	930.00
W	201700104	11/17/2017	WISCONSIN DEPT OF RE	3,968.25
W	201700105	11/17/2017	WISCONSIN RETIREMENT	10,893.60
W	201700106	11/17/2017	DELTA DENTAL	47.30

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TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201700107	11/17/2017	INTERNAL REVENUE SER	21,446.42
W	201700108	11/17/2017	EMPOWER RETIREMENT	930.00
W	201700109	11/27/2017	FRONTIER COMMUNICATI	484.03
W	201700110	11/27/2017	CENTURYLINK	35.64
W	201700111	11/10/2017	BANK OF MONTREAL	7,305.29
W	201700112	11/10/2017	SAM'S CLUB	200.69
W	201700113	11/10/2017	AMAZON	323.44
W	201700114	11/10/2017	KALAHARI	645.37
W	201700115	11/10/2017	AMAZON	85.23
W	201700116	11/10/2017	RODEWAY INN & SUITES	91.00
W	201700117	11/10/2017	QUALITY MATTERS INC	10.00
W	201700118	11/10/2017	HEINEMANN	169.00
W	201700119	11/10/2017	AMAZON	19.55
W	201700120	11/10/2017	BEST BUY	112.05
W	201700121	11/10/2017	BANK OF MONTREAL	16.87
W	201700122	11/10/2017	AMAZON	281.61
W	201700123	11/10/2017	AMAZON	518.18
W	201700124	11/10/2017	BANK OF MONTREAL	80.50
W	201700125	11/10/2017	AMAZON	17.21
W	201700126	11/10/2017	AMAZON	63.86
W	201700127	11/10/2017	BANK OF MONTREAL	399.00
W	201700128	11/10/2017	BANK OF MONTREAL	158.46
W	201700129	11/10/2017	BANK OF MONTREAL	42.19
W	201700130	11/10/2017	AMAZON	5.79
W	201700131	11/10/2017	AMAZON	5.99
W	201700132	11/10/2017	AMAZON	70.45
W	201700133	11/10/2017	AMAZON	58.82
W	201700134	11/10/2017	AMAZON	58.82
W	201700135	11/10/2017	AMAZON	8.00
W	201700136	11/10/2017	AMAZON	600.80
W	201700137	11/10/2017	AMAZON	84.15
W	201700138	11/10/2017	AMAZON	6.99
W	201700139	11/10/2017	AMAZON	24.93
W	201700140	11/10/2017	AMAZON	26.14
W	201700141	11/10/2017	BANK OF MONTREAL	580.24
W	201700142	11/10/2017	AMAZON	52.82
W	201700143	11/10/2017	BANK OF MONTREAL	14.99
W	201700144	11/10/2017	WI ASSN OF SCHOOL(WA	650.00
W	201700145	11/10/2017	BANK OF MONTREAL	80.00
W	201700146	11/10/2017	TOMAHAWK ACE HARDWAR	124.68
W	201700152	11/29/2017	DELTA DENTAL	119.98
W	201700153	11/29/2017	DELTA DENTAL	208.86
			Totals for checks	266,588.64

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	50.00	40,320.11	40,370.11
25	GENERAL ADMINISTRATION	0.00	0.00	1,610.61	1,610.61
29	OTHER SPECIAL PROJECTS	0.00	0.00	14,153.61	14,153.61
70	PAYROLL	120,538.54	0.00	0.00	120,538.54
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	5,254.63	5,254.63
81	CLERICAL	0.00	0.00	1,096.51	1,096.51
88	FACILITY	0.00	0.00	1,018.67	1,018.67
97	SHARED SERVICES	0.00	0.00	28,435.07	28,435.07
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	54,110.89	54,110.89
***	Fund Summary Totals ***	120,538.54	50.00	146,000.10	266,588.64

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