

VENDOR	CHECK	CHECK CHE		AMOUNT
	DATE	NUMBER	TYP	
ACME CORP. PRODUCTION SERVICES	04/10/2018	200563	V	-9.35
ACME LOCK CO.	04/11/2018	200618	R	9.35
AMERICAN MESSAGING	04/11/2018	200619	R	54.56
AMERICAN LITHO	04/11/2018	200620	R	3,484.00
ATLAS TRANSIT, INC.	04/11/2018	200621	R	290.00
BEST, MARY	04/11/2018	200622	R	57.49
BIO CORPORATION	04/11/2018	200623	R	123.79
CHESS SCHOLARS	04/11/2018	200624	R	3,240.00
CLEVER PROTOTYPES LLC	04/11/2018	200625	R	93.07
COBB, DAVID	04/11/2018	200626	R	24.42
CROWN HARDWARE & PLUMBING SUPPLY CO INC	04/11/2018	200627	R	12.00
CYGANIAK, JEFFREY	04/11/2018	200629	R	185.63
DOWN SYNDROME ASSOC OF WI FAMILY SVCS	04/11/2018	200630	R	680.00
DYNED INTERNATIONAL	04/11/2018	200631	R	5,300.00
EAST SIDE PROFESSIONAL PAINTING	04/11/2018	200632	R	3,820.00
FEBCO INC	04/11/2018	200633	R	168.00
FERGUSON WOLSELEY INDUSTRIAL GROUP	04/11/2018	200634	R	113.80
GN RESOUND	04/11/2018	200635	R	284.95
GO KID GO TRANSPORT & TOURS LLC	04/11/2018	200636	R	290.00
HOME DEPOT CREDIT SERVICES	04/11/2018	200640	R	802.03
KNEEVERLAND PRODUCTIONS LLC	04/11/2018	200641	R	800.00
LEHMANN, REBECCA	04/11/2018	200642	R	30.00
LEWIS, LANCE	04/11/2018	200643	R	1,932.00
MADISON CHILDREN'S MUSEUM	04/11/2018	200644	R	276.00
NATIONAL ELEVATOR INSPECTION SERVICES	04/11/2018	200645	R	96.80
NEHER ELECTRIC SUPPLY, INC.	04/11/2018	200646	R	79.75
OFFICE DEPOT	04/11/2018	200647	R	451.82
ORLANDINI FLOORING	04/11/2018	200648	R	10,310.00
POOL PRO OF WISCONSIN INC	04/11/2018	200649	R	19,816.28
REEDY, NORA	04/11/2018	200650	R	828.00
RICOH USA, INC	04/11/2018	200662	R	5,677.04
SHERWIN-WILLIAMS	04/11/2018	200663	R	199.89
SHOREWOOD LITTLE LEAGUE	04/11/2018	200664	R	1,764.00
SHOREWOOD PRESS	04/11/2018	200665	R	185.00
SHRED-IT USA INC	04/11/2018	200666	R	223.50
SIMPLEXGRINNELL LP	04/11/2018	200667	R	640.44
STARK BULKHEADS	04/11/2018	200668	R	74,775.40
STERBA, BODIN	04/11/2018	200669	R	8.54
SUMMIT COMMERCIAL FITNESS	04/11/2018	200670	R	160.00
TECHNOLOGY RESOURCE ADVISORS INC	04/11/2018	200671	R	817.00
VILLAGE OF SHOREWOOD	04/11/2018	200672	R	6,769.86
WATTS, EBONY	04/11/2018	200673	R	50.00
YOUNG AMERICAN MARTIAL ARTS CLUB	04/11/2018	200674	R	2,800.00
AMERICOLLECT INC	04/13/2018	200607	R	127.23
BRUCK LAW OFFICES S C	04/13/2018	200608	R	337.77
CHAPTER 13 TRUSTEE	04/13/2018	200609	R	155.00
AXA EQUITABLE	04/13/2018	200610	R	4,476.38
VOYA RETIREMENT INSURANCE AND ANNUITY CO	04/13/2018	200611	R	1,800.00
LIFE INS OF THE SOUTHWEST	04/13/2018	200612	R	1,857.45
METROPOLITAN LIFE INS. CO.	04/13/2018	200613	R	300.00
TADYCH TRUST ACCOUNT	04/13/2018	200614	R	351.51
WEA INSURANCE GROUP	04/13/2018	200615	R	325.50
WEA MEMBER BENEFITS	04/13/2018	200616	R	16,804.96
WISCONSIN SUPPORT COLLECTIONS	04/13/2018	200617	R	265.33
IRS - EFTPS	04/13/2018	201700654	W	159,698.97
WIS DEPT OF REVENUE	04/13/2018	201700635	W	33,677.55

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WEA TRUST ADVANTAGE	04/13/2018	201700657	W	655.40
WISCONSIN DEPARTMENT OF REVENUE	04/13/2018	201700656	W	50.00
ALLIANCE TRANSPORTATION SYSTEMS	04/17/2018	200724	R	2,975.31
AT & T	04/17/2018	200675	R	879.27
ATLAS TRANSIT, INC.	04/17/2018	200677	R	745.00
BRASS BELL	04/17/2018	200678	R	390.39
BREW CITY COUNTERTOPS & MILLWORK INC	04/17/2018	200679	R	2,669.33
BURGHARDT SPORTING GOODS	04/17/2018	200725	R	21.98
EPPSTEIN-UHEN ARCHITECTS, INC.	04/17/2018	200680	R	2,593.61
EWALD FLEET SOLUTIONS LLC	04/17/2018	200681	R	870.00
FASTENAL COMPANY	04/17/2018	200682	R	45.97
GARAVENTA USA INC	04/17/2018	200683	R	289.00
GROOMS, JASON	04/17/2018	200684	R	11.00
HAMOUDA, ANGELA	04/17/2018	200685	R	39.68
HOLTON BROTHERS	04/17/2018	200686	R	8,019.00
HORTON GROUP INC	04/17/2018	200687	R	3,000.00
JOHNSON, VIRGINIA	04/17/2018	200688	R	90.00
KAIN ENERGY CORP	04/17/2018	200689	R	2,447.50
LAMERS BUS LINES, INC.	04/17/2018	200690	R	286.65
LIFE FITNESS	04/17/2018	200691	R	58,440.83
MATC	04/17/2018	200692	R	221.00
MILLER, PATRICK	04/17/2018	200693	R	93.20
MJ CARE INC	04/17/2018	200694	R	132.00
OFFICE DEPOT	04/17/2018	200697	R	4,252.13
OXFORD UNIVERSITY PRESS, INC	04/17/2018	200698	R	97.03
RICHARDSON SCHOOL, THE	04/17/2018	200699	R	10,080.00
SCHMITT, MARIA	04/17/2018	200700	R	24.38
SHERWIN-WILLIAMS	04/17/2018	200701	R	144.53
SHOREWOOD PRESS	04/17/2018	200702	R	1,550.00
SIEGEL, CHRISTOPHER	04/17/2018	200703	R	250.00
TEACHERS ON CALL	04/17/2018	200704	R	12,254.87
TECHNOLOGY RESOURCE ADVISORS INC	04/17/2018	200705	R	405.00
TRICICLO PERU LLC	04/17/2018	200706	R	152.00
UNITED MAILING SERVICES INC	04/17/2018	200707	R	464.87
UW-MILWAUKEE CASHIER'S OFFICE	04/17/2018	200708	R	23,191.60
VAN LOON, SARA	04/17/2018	200709	R	304.38
VILLAGE OF SHOREWOOD	04/17/2018	200710	R	344.19
WE ENERGIES	04/17/2018	200717	R	36,959.81
WEBER, JACOB	04/17/2018	200718	R	135.00
WELLAND, TONIEH	04/17/2018	200719	R	560.00
WEST ALLIS CENTRAL H.S.	04/17/2018	200720	R	150.00
WHITEFISH BAY HIGH SCHOOL	04/17/2018	200721	R	150.00
WIEDENKELLER, DAVID	04/17/2018	200722	R	150.00
ZWIEF, RYAN	04/17/2018	200723	R	90.00
GONDEK, MARK	04/20/2018	198986	V	-80.00
ACME LOCK CO.	04/24/2018	200737	R	21.50
ARMSTRONG, AMY	04/24/2018	200738	R	1,050.00
AT & T INTERNET SERVICES	04/24/2018	200739	R	305.66
BATZNER PEST MANAGEMENT, INC.	04/24/2018	200740	R	33.00
BLIFFERT LUMBER AND FUEL CO.	04/24/2018	200741	R	1,702.62
BOB ROGERS TRAVEL	04/24/2018	200742	R	50,716.00
BRASS BELL	04/24/2018	200743	R	350.18
CERTIFIED LANGUAGES INT'L	04/24/2018	200744	R	87.45
CHEF PAZ LLC	04/24/2018	200745	R	330.00
CITY SCREEN PRINT & EMBROIDERY	04/24/2018	200746	R	336.00
DIVERSIFIED BENEFIT SERVICES	04/24/2018	200747	R	298.16

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ERNST, JANNA	04/24/2018	200748	R	555.55
FARM'S CUSTOM WORK DBA BLUE	04/24/2018	200749	R	290.00
FASTENAL COMPANY	04/24/2018	200750	R	6.42
GRUBER, MARITA	04/24/2018	200751	R	796.37
HARRY & ROSE SAMSON FAMILY JCC	04/24/2018	200752	R	175.00
HI EDUCATORS	04/24/2018	200753	R	2,277.00
INTEGRATED SYSTEMS CORPORATION	04/24/2018	200754	R	260.00
JACQUART, CHRISTINE	04/24/2018	200755	R	41.56
JEWISH MUSEUM MILWAUKE	04/24/2018	200756	R	55.00
JOSTENS	04/24/2018	200757	R	150.95
JOVIC, DMITAR	04/24/2018	200758	R	55.00
KOSMOSKI, DENNIS	04/24/2018	200759	R	70.00
LODI HIGH SCHOOL	04/24/2018	200760	R	150.00
MARQUETTE UNIV. H.S.	04/24/2018	200761	R	175.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT S	04/24/2018	200762	R	2,059.00
MILESTONES PROGRAMS FOR CHILDREN	04/24/2018	200763	R	6,915.00
MILLER, PAMELA	04/24/2018	200764	R	40.00
NAPA AUTO PARTS	04/24/2018	200765	R	71.59
OFFICE DEPOT	04/24/2018	200766	R	81.14
PORT PUBLICATIONS, INC	04/24/2018	200767	R	977.00
RAISING THE STEAKS, INC.	04/24/2018	200768	R	559.00
RICOH USA, INC	04/24/2018	200780	R	5,677.04
RUTTER, JONATHAN	04/24/2018	200781	R	910.00
SCHMIDT CUSTOM FLOORS	04/24/2018	200782	R	11,650.00
SCHOOL DISTRICT OF BROWN DEER	04/24/2018	200783	R	100.00
SCHWINN, DEBRA	04/24/2018	200784	R	188.51
SHERWIN-WILLIAMS	04/24/2018	200785	R	60.00
SHERWIN-WILLIAMS CO-OAKLAND	04/24/2018	200786	R	73.90
SHOREWOOD PRESS	04/24/2018	200787	R	30.00
TAHER	04/24/2018	200788	R	30,980.46
TISSOT, KEVIN	04/24/2018	200789	R	264.00
YAKLOVICH, STEVEN	04/24/2018	200790	R	100.00
TEIPEL, TANNER	04/25/2018	200408	V	-600.00
ALDANA, RENAE	04/27/2018	200791	R	56.94
BATZNER PEST MANAGEMENT, INC.	04/27/2018	200792	R	73.00
BOB ROGERS TRAVEL	04/27/2018	200793	R	18,318.00
BUILD MOTO MENTOR PROGRAM, LTD	04/27/2018	200794	R	1,200.00
CALVERT, JUSTIN	04/27/2018	200795	R	69.96
ESCOBAR/SOFTBALL LEAGUE, LIZ	04/27/2018	200796	R	693.00
GO KID GO TRANSPORT & TOURS LLC	04/27/2018	200797	R	145.00
GRADY, MICHAEL	04/27/2018	200798	R	88.00
POOL PRO OF WISCONSIN INC	04/27/2018	200799	R	2,443.33
SHRED-IT USA INC	04/27/2018	200800	R	1,087.30
TEIPEL, TANNER	04/27/2018	200801	R	600.00
WORDMASTERS LLC	04/27/2018	200802	R	35.00
BRUCK LAW OFFICES S C	04/30/2018	200726	R	337.77
CHAPTER 13 TRUSTEE	04/30/2018	200727	R	155.00
DELTA DENTAL OF WISCONSIN	04/30/2018	200728	R	23,211.85
AXA EQUITABLE	04/30/2018	200729	R	4,426.38
VOYA RETIREMENT INSURANCE AND ANNUITY CO	04/30/2018	200730	R	1,800.00
LIFE INS OF THE SOUTHWEST	04/30/2018	200731	R	2,931.79
MADISON NATIONAL LIFE	04/30/2018	200732	R	5,924.76
METROPOLITAN LIFE INS. CO.	04/30/2018	200733	R	300.00
SECURITY MUTUAL LIFE INS CO	04/30/2018	200734	R	3,903.59
WEA MEMBER BENEFITS	04/30/2018	200735	R	17,018.75
WISCONSIN SUPPORT COLLECTIONS	04/30/2018	200736	R	265.33

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ANTHEM BLUE CROSS BLUE SHIELD	04/30/2018	201700681	W	346,181.46
IRS - EFTPS	04/30/2018	201700679	W	164,166.27
IRS - EFTPS	04/30/2018	201700689	W	1,179.66
WIS DEPT OF REVENUE	04/30/2018	201700655	W	32,037.10
WEA TRUST ADVANTAGE	04/30/2018	201700682	W	684.40
WISCONSIN DEPARTMENT OF REVENUE	04/30/2018	201700685	W	50.00
WIS RETIREMENT SYSTEM	04/30/2018	201700639	W	186,329.94
		Totals for checks		1,480,627.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,017,821.10	19.54	194,307.98	1,212,148.62
21	SPECIAL REVENUE/TRUST FUNDS	0.00	0.00	23,008.71	23,008.71
27	SPECIAL EDUCATION FUND	0.00	0.00	17,733.03	17,733.03
50	FOOD SERVICE	0.00	0.00	31,225.26	31,225.26
73	OPEB TRUST	-2,059.00	0.00	2,059.00	0.00
80	COMMUNITY SERVICE FUND	0.00	0.00	120,563.27	120,563.27
81	FITNESS CENTER	0.00	354.00	75,594.37	75,948.37
***	Fund Summary Totals ***	1,015,762.10	373.54	464,491.62	1,480,627.26

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