

VENDOR	CHECK	CHECK	CHE	AMOUNT
	DATE	NUMBER	TYP	
ACME LOCK CO.	08/01/2018	77124	R	423.00
BOHAN, IRIS	08/01/2018	77125	R	144.97
CINTAS CORPORATION	08/01/2018	77126	R	895.15
CITY SCREEN PRINT & EMBROIDERY	08/01/2018	77127	R	325.00
COMMUNITY INSURANCE CORPORATION	08/01/2018	77128	R	100.00
DOHERTY, JOHN	08/01/2018	77129	R	196.90
DUNNS SPORTING GOODS	08/01/2018	77130	R	11.95
FASTENAL COMPANY	08/01/2018	77131	R	58.39
J & H HEATING, INC	08/01/2018	77132	R	8,520.00
MCCAIN, TEZAL	08/01/2018	77133	R	88.00
NEW TEACHER CENTER	08/01/2018	77134	R	5,000.00
NORTH SHORE TUTORING	08/01/2018	77135	R	2,618.00
PAPINEAU, KATHY	08/01/2018	77136	R	3,840.00
PERMA-BOUND BOOKS	08/01/2018	77137	R	55.22
PLANKENHORN, JOHN	08/01/2018	77138	R	750.00
RICOH USA, INC	08/01/2018	77141	R	1,803.90
RIVERWEST OUTDOOR ED ADVENTURE	08/01/2018	77142	R	2,160.00
RUSCH, KATHRYN	08/01/2018	77143	R	230.40
WRISTBAND RESOURCES	08/01/2018	77144	R	53.03
ANTHEM BLUE CROSS BLUE SHIELD	08/01/2018	201800037	W	352,472.46
DELTA DENTAL OF WISCONSIN	08/01/2018	201800036	W	23,612.69
ACME LOCK CO.	08/08/2018	77145	R	286.52
ALLIANCE TRANSPORTATION SYSTEMS	08/08/2018	77181	R	453.12
ASSOCIATION OF WI SCHOOL ADMINISTRATORS	08/08/2018	77146	R	1,030.00
AT & T	08/08/2018	77147	R	768.12
BATZNER PEST MANAGEMENT, INC.	08/08/2018	77148	R	75.00
COMMERCIAL CONSULTANTS GROUP LLC	08/08/2018	77149	R	4,950.00
CROWN HARDWARE & PLUMBING SUPPLY CO INC	08/08/2018	77150	R	4.50
ENTERPRISE RENT A CAR CO OF WI	08/08/2018	77184	R	2,879.16
ENTERPRISE RENT A CAR CO OF WI	08/08/2018	77152	R	2,977.36
EPPSTEIN-UHEN ARCHITECTS, INC.	08/08/2018	77153	R	3,929.61
EQUAL RIGHTS DIVISION	08/08/2018	77154	R	105.00
FASTENAL COMPANY	08/08/2018	77155	R	53.02
GARAVENTA USA INC	08/08/2018	77156	R	288.50
GRADY, MICHAEL	08/08/2018	77157	R	220.00
HORTON GROUP INC	08/08/2018	77158	R	3,000.00
JAKUBOWSKI, DIANE	08/08/2018	77159	R	39.80
MCGRAW-HILL EDUCATION GROUP	08/08/2018	77160	R	22.50
MILLER, PATRICK	08/08/2018	77185	R	322.10
NAPA AUTO PARTS	08/08/2018	77161	R	9.48
OCCUPATIONAL HEALTH CTRS OF THE SW, ELKR	08/08/2018	77162	R	84.00
POOL PRO OF WISCONSIN INC	08/08/2018	77163	R	2,745.35
RAICU, GEORGETA	08/08/2018	77164	R	63.50
REEDY, NORA	08/08/2018	77165	R	1,728.00
RICOH USA, INC	08/08/2018	77171	R	3,873.14
RITEWAY BUS SERVICE, INC.	08/08/2018	77172	R	268.72
RIVERWEST OUTDOOR ED ADVENTURE	08/08/2018	77173	R	900.00
SCHOOL PERCEPTIONS	08/08/2018	77174	R	5,240.00
STATE OF WI DSPS- INDUSTRY SVCS INVOICIN	08/08/2018	77175	R	150.00
UNITED MAILING SERVICES INC	08/08/2018	77176	R	1,327.79
VILLAGE OF SHOREWOOD	08/08/2018	77177	R	588.71
VON BRIESEN & ROPER, SC	08/08/2018	77178	R	2,198.50
VON BRIESEN & ROPER, SC	08/08/2018	77186	R	1,457.50
WASB	08/08/2018	77179	R	280.00
ZICK, KIM	08/08/2018	77180	R	750.00
SYNCB/AMAZON	08/12/2018	201800050	W	16,783.59

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APPLE EDUCATION	08/12/2018	201800050	W	70,751.94
AXA EQUITABLE	08/14/2018	77193	R	100.00
ACME LOCK CO.	08/15/2018	77194	R	13.00
AMERICAN RED CROSS - HEALTH & SAFETY SER	08/15/2018	77195	R	1,486.00
AMERICAN LITHO	08/15/2018	77196	R	2,823.00
ATLAS TRANSIT, INC.	08/15/2018	77198	R	1,635.00
BEACON ATHLETICS	08/15/2018	77199	R	45.60
BLIFFERT LUMBER AND FUEL CO.	08/15/2018	77200	R	7.76
CHAPTER 13 TRUSTEE	08/15/2018	77187	R	155.00
DUFF & PHELPS LLC	08/15/2018	77201	R	4,970.00
EPPSTEIN-UHEN ARCHITECTS, INC.	08/15/2018	77202	R	2,249.39
AXA EQUITABLE	08/15/2018	77188	R	995.83
EWALD FLEET SOLUTIONS LLC	08/15/2018	77203	R	870.00
HIMES, JAMES	08/15/2018	77204	R	60.00
HOUSE OF ENGRAVING, LLC.	08/15/2018	77205	R	144.00
VOYA RETIREMENT INSURANCE AND ANNUITY CO	08/15/2018	77189	R	150.00
INTEGRATED SYSTEMS CORPORATION	08/15/2018	77206	R	260.00
J & H HEATING, INC	08/15/2018	77207	R	8,864.00
KOPPLIN, SARAH	08/15/2018	77208	R	92.00
LIFE INS OF THE SOUTHWEST	08/15/2018	77190	R	5,098.46
NATIONAL GEOGRAPHIC SOCIETY	08/15/2018	77209	R	120.00
PEREZ, STEPHEN	08/15/2018	77210	R	240.00
RICHARDSON SCHOOL, THE	08/15/2018	77211	R	6,230.00
ROBINSON BROTHERS ENVIRONMENTL	08/15/2018	77212	R	11,865.00
SHOREWOOD PRESS	08/15/2018	77213	R	142.00
TADYCH TRUST ACCOUNT	08/15/2018	77191	R	100.00
TECHNOLOGY RESOURCE ADVISORS INC	08/15/2018	77214	R	817.00
THOMAS, KRYSTLE	08/15/2018	77215	R	85.98
UNDERWATER CONNECTION	08/15/2018	77216	R	90.00
WE ENERGIES	08/15/2018	77221	R	26,759.42
WEA MEMBER BENEFITS	08/15/2018	77192	R	2,463.59
WHISKEYBELLES LLC	08/15/2018	77222	R	1,000.00
WI DEPT OF JUSTICE	08/15/2018	77223	R	7.00
IRS - EFTPS	08/15/2018	201800081	W	49,027.89
WIS DEPT OF REVENUE	08/15/2018	201800032	W	8,429.27
WEA TRUST ADVANTAGE	08/15/2018	201800083	W	350.67
BACKHAUS, MICHAEL	08/17/2018	77224	R	45.00
CARTER, JOSEPH	08/17/2018	77225	R	90.00
HOUSE OF ENGRAVING, LLC.	08/17/2018	77226	R	164.00
MANDEL, DENNIS	08/17/2018	77227	R	60.00
QUINLAN, JOHN	08/17/2018	77228	R	45.00
BATZNER PEST MANAGEMENT, INC.	08/22/2018	77229	R	72.00
CRANK THE RADIO LLC	08/22/2018	77230	R	750.00
DIVERSIFIED BENEFIT SERVICES	08/22/2018	77231	R	287.55
EL EDUCATION INC	08/22/2018	77232	R	900.00
GO KID GO TRANSPORT & TOURS LLC	08/22/2018	77233	R	580.00
HARRIS, KENYA	08/22/2018	77234	R	45.00
HENRICKSON, HEATHER	08/22/2018	77235	R	16.50
HOME DEPOT CREDIT SERVICES	08/22/2018	77242	R	1,556.92
JAMES J CURRO DBA JIM'S HOME IMPROVEMENT	08/22/2018	77243	R	3,400.00
LIPPMAN, ALYSON & AARON	08/22/2018	77244	R	17.00
ROBINSON BROTHERS ENVIRONMENTL	08/22/2018	77245	R	252.00
SCHINDLER ELEVATOR CORPORATION	08/22/2018	77246	R	191.85
SCHOOL PERCEPTIONS	08/22/2018	77247	R	750.00
SHOREWOOD PRESS	08/22/2018	77248	R	3,575.00
TECHNOLOGY RESOURCE ADVISORS INC	08/22/2018	77249	R	853.00

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TIME CONTROL SERVICE INC.	08/22/2018	77250 R	198.00
VON BRIESEN & ROPER, SC	08/22/2018	77251 R	4,494.00
WE ENERGIES	08/22/2018	77252 R	118.27
WHITEFISH BAY RECREATION DEPARTMENT	08/22/2018	77253 R	3,727.50
HARRIS, KENYA	08/22/2018	200256 V	-45.00
ACME LOCK CO.	08/29/2018	77262 R	11.35
ALLIANCE TRANSPORTATION SYSTEMS	08/29/2018	77290 R	2,492.16
AMERICAN RED CROSS - HEALTH & SAFETY SER	08/29/2018	77263 R	820.00
AT & T	08/29/2018	77264 R	883.20
ATLAS TRANSIT, INC.	08/29/2018	77265 R	150.00
BECK, JOHN	08/29/2018	77291 R	60.00
BERGHAUS, DAVID	08/29/2018	77292 R	45.00
CALVIN, LENIOR	08/29/2018	77293 R	45.00
CARTER, JOSEPH	08/29/2018	77294 R	60.00
DAHLEN, SOPHIA	08/29/2018	77266 R	87.92
DECKER EQUIPMENT	08/29/2018	77267 R	300.00
GAGGLE.NET INC	08/29/2018	77268 R	10,500.00
GAINES, DONAVAN	08/29/2018	77295 R	60.00
THE INSTRUMENTALIST	08/29/2018	77269 R	475.00
JAROSZ, JOSEPH	08/29/2018	77296 R	45.00
KNUEPPEL, GARY	08/29/2018	77297 R	45.00
LIPPMAN, ALYSON & AARON	08/29/2018	77270 R	17.00
MARKS, COLIN	08/29/2018	77298 R	100.00
MCGUIRE, LINDA	08/29/2018	77271 R	70.00
MOBERG, ELEANOR	08/29/2018	77272 R	95.10
MPS	08/29/2018	77273 R	2,353.77
NEVCO SPORTS LLC	08/29/2018	77274 R	189.12
NICOLET RECREATION DEPARTMENT	08/29/2018	77275 R	1,299.00
OFFICE DEPOT	08/29/2018	77276 R	791.55
OLSKI, ANDREA	08/29/2018	77277 R	750.00
PRIME TIME TIMING LLC	08/29/2018	77299 R	2,862.06
RAD, MAHMOOD	08/29/2018	77300 R	100.00
REED, CRYSTAL	08/29/2018	77278 R	1,002.00
REEDY, NORA	08/29/2018	77279 R	324.00
RICOH USA, INC	08/29/2018	77282 R	1,790.57
RUFENER, ERIC	08/29/2018	77301 R	55.00
SCHENCK SC	08/29/2018	77283 R	5,500.00
SHOREWOOD PRESS	08/29/2018	77284 R	855.00
SOURCE ONE TECHNOLOGY INC	08/29/2018	77285 R	750.00
STEVENSON, CHARLES	08/29/2018	77302 R	60.00
STRASH, DAVID	08/29/2018	77303 R	60.00
TROEDSSON FRENCH, KARIN	08/29/2018	77286 R	247.95
WASB	08/29/2018	77287 R	2,625.00
WE ENERGIES	08/29/2018	77288 R	53.76
WILS	08/29/2018	77289 R	5,816.51
WOOD, JERALD	08/29/2018	77304 R	60.00
WOODLAND CONFERENCE	08/29/2018	77305 R	3,500.00
CHAPTER 13 TRUSTEE	08/31/2018	77254 R	155.00
AXA EQUITABLE	08/31/2018	77255 R	995.83
VOYA RETIREMENT INSURANCE AND ANNUITY CO	08/31/2018	77256 R	150.00
LIFE INS OF THE SOUTHWEST	08/31/2018	77257 R	3,390.26
MADISON NATIONAL LIFE	08/31/2018	77258 R	5,997.70
SECURITY MUTUAL LIFE INS CO	08/31/2018	77259 R	12,497.07
TADYCH TRUST ACCOUNT	08/31/2018	77260 R	100.00
WEA MEMBER BENEFITS	08/31/2018	77261 R	2,296.67
IRS - EFTPS	08/31/2018	201800114 W	44,597.65

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IRS - EFTPS	08/31/2018	201800121	W	444.49
IRS - EFTPS	08/31/2018	201800132	W	271.11
IRS - EFTPS	08/31/2018	201800130	W	477.43
IRS - EFTPS	08/31/2018	201800133	W	132.02
WIS DEPT OF REVENUE	08/31/2018	201800082	W	9,947.49
WEA TRUST ADVANTAGE	08/31/2018	201800120	W	321.67
WISCONSIN DEPARTMENT OF REVENUE	08/31/2018	201800126	W	50.00
WIS RETIREMENT SYSTEM	08/31/2018	201800034	W	52,992.18
	Totals for checks			876,077.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	577,983.54	88.00	227,082.74	805,154.28
21	SPECIAL REVENUE/TRUST FUNDS	0.00	0.00	6,511.69	6,511.69
27	SPECIAL EDUCATION FUND	0.00	0.00	10,821.06	10,821.06
50	FOOD SERVICE	134.90	0.00	777.90	912.80
80	COMMUNITY SERVICE FUND	0.00	0.00	44,787.65	44,787.65
81	FITNESS CENTER	0.00	0.00	7,890.15	7,890.15
***	Fund Summary Totals ***	578,118.44	88.00	297,871.19	876,077.63

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