

FY2008 4th Q Mar-May 2008

Income

| | Date | Source | Amount |
|--|-----------|---------------------------------|-------------------|
| | 4/24/2008 | Langlade, ADZ-Ads | \$300.00 |
| | 4/24/2008 | AARC Revenue Share | \$1,404.77 |
| | 5/8/2008 | Member vouchers | \$225.00 |
| | 5/8/2008 | AARC revenue sharing | \$2,144.28 |
| | 5/22/2008 | Dist 4 Madison Seminar checks | \$2,375.00 |
| | 5/22/2008 | Deposit correction | \$75.00 |
| | 5/22/2008 | Dist 4 Madison Exhibitor checks | \$1,600.00 |
| | 5/22/2008 | Member vouchers | \$75.00 |
| | | Total | \$8,199.05 |

Expenses

| | Date | Check # | Pay to | Amount |
|--|-----------|---------|---|--------------------|
| | 3/21/2008 | 3563 | P J Lane | \$ 168.00 |
| | 3/21/2008 | 3564 | P J Lane | \$ 452.00 |
| | 3/21/2008 | 3565 | Ann Flaten | \$855.00 |
| | 3/21/2008 | 3566 | Bill Pupanek | \$1,007.96 |
| | 3/21/2008 | 3567 | 1-800 Conference | \$613.72 |
| | 4/3/2008 | 3568 | Ann Flaten | \$18.10 |
| | 4/3/2008 | 3569 | Madison Area Tech College Foudation | \$1,000.00 |
| | 4/3/2008 | 3570 | Western Tech College Foundation | \$1,000.00 |
| | 4/3/2008 | 3571 | The Moraine Park Foundation | \$1,000.00 |
| | 4/3/2008 | 3572 | NWTC Education Foundation | \$1,000.00 |
| | 4/24/2008 | 3573 | Bill Pupanek | \$50.00 |
| | 4/24/2008 | 3574 | Vicki Hanson Memorial Scholarship | \$1,000.00 |
| | 4/24/2008 | 3575 | 1-800 Conference® | \$551.43 |
| | 4/24/2008 | 3576 | INK2ART | \$711.00 |
| | 4/24/2008 | 3577 | Greg Spindler | \$400.00 |
| | 5/8/2008 | 3578 | CVTC Friends of Respiratory Scholarship | \$1,000.00 |
| | 5/8/2008 | 3579 | Laura Grennier | \$94.40 |
| | 5/8/2008 | 3580 | Thomas Heffren | \$37.60 |
| | 5/8/2008 | 3581 | Mary DcDermott | \$63.20 |
| | 5/8/2008 | 3582 | David Cooksey | \$86.40 |
| | 5/8/2008 | 3583 | Anne Flatten | \$37.60 |
| | 5/8/2008 | 3584 | Barb O'Leary | \$84.00 |
| | 5/8/2008 | 3585 | Gail Walker | \$300.00 |
| | 5/8/2008 | 3586 | Bill Pupanek | \$48.00 |
| | 5/8/2008 | 3587 | Deb Hendrickson | \$80.71 |
| | 5/8/2008 | 3588 | Deborah Hendrickson | \$5,011.61 |
| | 5/8/2008 | 3589 | Kenneth Lampro | \$54.00 |
| | 5/8/2008 | 3590 | Marshall Dunning | \$93.60 |
| | 5/8/2008 | 3591 | P J Lane | \$92.00 |
| | 5/8/2008 | 3592 | Deborah Hendrickson | \$40.00 |
| | 5/8/2008 | 3593 | Terry Miller | \$80.00 |
| | 5/8/2008 | 3594 | Gretchen Mazurczak | \$92.80 |
| | 5/8/2008 | 3595 | Herb Laib | \$129.60 |
| | 5/8/2008 | 3596 | Greg Spindler | \$108.00 |
| | 5/8/2008 | 3597 | Mary Bandler | \$84.00 |
| | 5/8/2008 | 3598 | Kalahari | \$600.00 |
| | 5/8/2008 | 3599 | Kalahari | \$350.35 |
| | 5/22/2008 | 3600 | Thompson and Company | \$500.00 |
| | 5/22/2008 | 3601 | AARC | \$7,000.00 |
| | 5/23/2008 | 3602 | Office Depot | \$262.37 |
| | | | Total | \$26,157.45 |

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