

| CHE | CHECK     | CHECK      |                      |           |
|-----|-----------|------------|----------------------|-----------|
| TYP | NUMBER    | DATE       | VENDOR               | AMOUNT    |
| R   | 31434     | 02/28/2017 | ABR EMPLOYMENT SERVI | 400.00    |
| R   | 31435     | 02/28/2017 | BADGER STATE INDUSTR | 26.20     |
| R   | 31436     | 02/28/2017 | DELL MARKETING LP    | 1,977.65  |
| R   | 31437     | 02/28/2017 | EO JOHNSON COMPANY I | 3,948.09  |
| R   | 31438     | 02/28/2017 | LAKELAND PRINTING CO | 102.00    |
| R   | 31439     | 02/28/2017 | LUKOB LLC DBA WHAT'S | 31.96     |
| R   | 31440     | 02/28/2017 | MidAMERICA ADMINISTR | 12.51     |
| R   | 31441     | 02/28/2017 | THE NORTHWOODS RIVER | 102.00    |
| R   | 31442     | 02/28/2017 | QUALITY MATTERS INC  | 3,000.00  |
| R   | 31443     | 02/28/2017 | RHINELANDER SCHOOL D | 4,514.00  |
| R   | 31444     | 02/28/2017 | TOMAHAWK MUNICIPAL W | 272.24    |
| R   | 31445     | 02/28/2017 | HARTJES, APRIL       | 120.00    |
| A   | 161700676 | 02/28/2017 | ARTS, LENA           | 2,068.00  |
| A   | 161700677 | 02/28/2017 | BARRAZA, KAREN       | 14,116.00 |
| A   | 161700678 | 02/28/2017 | BARTELT, KANDI       | 3,000.00  |
| A   | 161700679 | 02/28/2017 | BORA, YASAR          | 600.00    |
| A   | 161700680 | 02/28/2017 | BURDICK, LISA        | 13,800.00 |
| A   | 161700681 | 02/28/2017 | CHEN, SHANHUI        | 960.00    |
| A   | 161700682 | 02/28/2017 | CLENDENNING, SETH    | 120.00    |
| A   | 161700683 | 02/28/2017 | COATES, KAY          | 3,240.00  |
| A   | 161700684 | 02/28/2017 | COUILLARD, ELIZABETH | 840.00    |
| A   | 161700685 | 02/28/2017 | CROFTS, VAL          | 5,856.00  |
| A   | 161700686 | 02/28/2017 | CZAHOR, REBECCA      | 6,240.00  |
| A   | 161700687 | 02/28/2017 | CZAHOR, VINCENT      | 3,960.00  |
| A   | 161700688 | 02/28/2017 | DAVEY, CONSTANCE     | 6,720.00  |
| A   | 161700689 | 02/28/2017 | DAVIS, WILLIAM       | 5,304.00  |
| A   | 161700690 | 02/28/2017 | DEAN, SUSAN          | 6,340.00  |
| A   | 161700691 | 02/28/2017 | DING, WEN            | 1,320.00  |
| A   | 161700692 | 02/28/2017 | DRAPER, JENNIFER     | 2,640.00  |
| A   | 161700693 | 02/28/2017 | ESSLINGER, MICHAEL   | 480.00    |
| A   | 161700694 | 02/28/2017 | GINNETT, DOROTHY     | 3,360.00  |
| A   | 161700695 | 02/28/2017 | GRAHAM, MARGARET     | 960.00    |
| A   | 161700696 | 02/28/2017 | HART, ELIZABETH      | 1,080.00  |
| A   | 161700697 | 02/28/2017 | HAVAS, LINDA         | 1,200.00  |
| A   | 161700698 | 02/28/2017 | HEIMERL, JOANN       | 3,720.00  |
| A   | 161700699 | 02/28/2017 | HEINE, ELIZABETH     | 2,500.00  |
| A   | 161700700 | 02/28/2017 | HICKS, STEPHANIE     | 2,280.00  |
| A   | 161700701 | 02/28/2017 | JAGOW, ANDREW        | 1,200.00  |
| A   | 161700702 | 02/28/2017 | JOCHEM, RICHELLE     | 840.00    |
| A   | 161700703 | 02/28/2017 | KITAMURA-SCHWARTZ, Y | 840.00    |
| A   | 161700704 | 02/28/2017 | KITZE, KAREN         | 2,352.00  |
| A   | 161700705 | 02/28/2017 | KOPFHAMER, RONDA     | 2,472.00  |
| A   | 161700706 | 02/28/2017 | KOSTAC, DENNIS       | 8,592.00  |
| A   | 161700707 | 02/28/2017 | LUDVIK, BARRY        | 6,840.00  |
| A   | 161700708 | 02/28/2017 | MCKICHAN, BERNARD    | 2,160.00  |
| A   | 161700709 | 02/28/2017 | MINTER, DANIEL       | 5,640.00  |
| A   | 161700710 | 02/28/2017 | MITCHELL, EDEN       | 3,600.00  |
| A   | 161700711 | 02/28/2017 | MOREAU, JOSHUA       | 3,000.00  |
| A   | 161700712 | 02/28/2017 | MUELLER, JENNIFER    | 2,500.00  |
| A   | 161700713 | 02/28/2017 | MYERS, JOHN          | 1,680.00  |
| A   | 161700714 | 02/28/2017 | NEITZEL, LYNN        | 5,526.00  |
| A   | 161700715 | 02/28/2017 | O'DELL, TERESA       | 240.00    |
| A   | 161700716 | 02/28/2017 | OESTREICH, JON       | 9,834.00  |
| A   | 161700717 | 02/28/2017 | PASK, STUART         | 3,120.00  |
| A   | 161700718 | 02/28/2017 | PETERSON, BETH       | 2,280.00  |
| A   | 161700719 | 02/28/2017 | POTTER, MARIANNE     | 600.00    |

| CHE | CHECK     | CHECK      |                      |           |
|-----|-----------|------------|----------------------|-----------|
| TYP | NUMBER    | DATE       | VENDOR               | AMOUNT    |
| A   | 161700720 | 02/28/2017 | PRIBEK, GWEN         | 3,408.00  |
| A   | 161700721 | 02/28/2017 | REAVES, PAULA        | 3,024.00  |
| A   | 161700722 | 02/28/2017 | SAJDAK, KENNETH      | 3,768.00  |
| A   | 161700723 | 02/28/2017 | SANTY, MICHELLE      | 2,568.00  |
| A   | 161700724 | 02/28/2017 | SCHECK, MELISSA      | 3,360.00  |
| A   | 161700725 | 02/28/2017 | STEINER, SUSAN       | 1,320.00  |
| A   | 161700726 | 02/28/2017 | STRESING, CATHERINE  | 960.00    |
| A   | 161700727 | 02/28/2017 | STRONG, DAVID        | 3,360.00  |
| A   | 161700728 | 02/28/2017 | STUBER, CHRISTINA    | 2,400.00  |
| A   | 161700729 | 02/28/2017 | TURPIN, FRANK        | 3,720.00  |
| A   | 161700730 | 02/28/2017 | WALKER, PAMELA       | 9,240.00  |
| A   | 161700731 | 02/28/2017 | WALLEN, IVY          | 16,492.00 |
| A   | 161700732 | 02/28/2017 | WEGTER, NANCY        | 3,960.00  |
| A   | 161700733 | 02/28/2017 | WENZEL, STEVEN       | 840.00    |
| A   | 161700734 | 02/28/2017 | WILBER, BARBARA      | 2,880.00  |
| A   | 161700735 | 02/28/2017 | ZEISLER, SHARON      | 3,000.00  |
| A   | 161700736 | 02/28/2017 | AUL HEALTH BENEFIT T | 3,870.60  |
| A   | 161700737 | 02/28/2017 | MADISON NATIONAL LIF | 934.02    |
| A   | 161700738 | 02/28/2017 | MIDAMERICA           | 1,666.06  |
| A   | 161700739 | 02/28/2017 | WEA INSURANCE TRUST  | 56,056.55 |
| A   | 161700740 | 02/28/2017 | ACKERMANN, HELEN     | 54.06     |
| A   | 161700741 | 02/28/2017 | ALTERNATIVES FOR INN | 6,606.65  |
| A   | 161700742 | 02/28/2017 | CESA #10             | 4,037.75  |
| A   | 161700743 | 02/28/2017 | COLE, JULIET         | 1,778.94  |
| A   | 161700744 | 02/28/2017 | COMDATA INC          | 411.42    |
| A   | 161700745 | 02/28/2017 | CUSMA, DAVID         | 400.00    |
| V   | 161700745 | 02/28/2017 | CUSMA, DAVID         | -400.00   |
| A   | 161700746 | 02/28/2017 | DAILEY, MICHAEL      | 5,091.67  |
| A   | 161700747 | 02/28/2017 | DECKER'S DRIVING ACA | 1,149.00  |
| A   | 161700748 | 02/28/2017 | DIVERSIFIED BENEFIT  | 95.47     |
| A   | 161700749 | 02/28/2017 | EPPING, PHILLIP      | 53.04     |
| A   | 161700750 | 02/28/2017 | EVERSON, SCOTT       | 36.21     |
| A   | 161700751 | 02/28/2017 | FREY, DUANE          | 23.46     |
| A   | 161700752 | 02/28/2017 | MACNEIL ENVIRONMENTA | 2,007.42  |
| A   | 161700753 | 02/28/2017 | MARATHON SCHOOL DIST | 83.24     |
| A   | 161700754 | 02/28/2017 | MCCOY, KATHRYN       | 4,500.00  |
| A   | 161700755 | 02/28/2017 | MECHANICAL INCORPORA | 576.39    |
| A   | 161700756 | 02/28/2017 | MERRY, ANDY          | 47.94     |
| A   | 161700757 | 02/28/2017 | MIDAMERICA ADMINISTR | 415.00    |
| A   | 161700758 | 02/28/2017 | NEITZEL, LYNN        | 2,000.00  |
| A   | 161700759 | 02/28/2017 | NELSON'S COUNTY MARK | 108.03    |
| A   | 161700760 | 02/28/2017 | NORTHERN WISCONSIN L | 275.00    |
| A   | 161700761 | 02/28/2017 | PALMQUIST, HELEN     | 22.44     |
| A   | 161700762 | 02/28/2017 | PRESENCE LEARNING IN | 14,526.13 |
| A   | 161700763 | 02/28/2017 | RANDYS BAMBINOS LLC  | 512.35    |
| A   | 161700764 | 02/28/2017 | RMM SOLUTIONS INC    | 2,277.00  |
| A   | 161700765 | 02/28/2017 | RULSEH, THOMAS       | 43.86     |
| A   | 161700766 | 02/28/2017 | STUDER GROUP LLC     | 11,200.00 |
| A   | 161700767 | 02/28/2017 | TAHER FOOD SERVICE   | 1,674.86  |
| A   | 161700768 | 02/28/2017 | THOMPSON, DANIEL     | 78.54     |
| A   | 161700769 | 02/28/2017 | THREE LAKES SCHOOL D | 672.18    |
| A   | 161700770 | 02/28/2017 | TOMAHAWK LEADER INC  | 114.00    |
| A   | 161700771 | 02/28/2017 | TOMAHAWK SCHOOL DIST | 349.00    |
| A   | 161700772 | 02/28/2017 | WIPFLI LLP           | 2,000.00  |
| A   | 161700773 | 02/28/2017 | ZUBKE, KEVIN         | 58.14     |
| A   | 161700774 | 02/28/2017 | AZBELL, EVELYN       | 676.95    |

| CHE | CHECK     | CHECK      |                      |           |
|-----|-----------|------------|----------------------|-----------|
| TYP | NUMBER    | DATE       | VENDOR               | AMOUNT    |
| A   | 161700775 | 02/28/2017 | BETRY, ALLEN         | 330.26    |
| A   | 161700776 | 02/28/2017 | BLONDHEIM, NICOLE    | 57.64     |
| A   | 161700777 | 02/28/2017 | BRIGHAM, ANN         | 342.41    |
| A   | 161700778 | 02/28/2017 | CORDOVA, HILARY      | 251.84    |
| A   | 161700779 | 02/28/2017 | DETTMERING, JANE     | 147.39    |
| A   | 161700780 | 02/28/2017 | DEWAR, NANCY         | 125.97    |
| A   | 161700781 | 02/28/2017 | FORD, SCOTT          | 912.90    |
| A   | 161700782 | 02/28/2017 | GILMORE, JAMES       | 1,714.11  |
| A   | 161700783 | 02/28/2017 | GRETZINGER, CASSANDR | 290.18    |
| A   | 161700784 | 02/28/2017 | HAMUS, ELIZABETH     | 910.35    |
| A   | 161700785 | 02/28/2017 | HERITAGE, STEPHANIE  | 38.96     |
| A   | 161700786 | 02/28/2017 | HILGENDORF, JOAN     | 40.80     |
| A   | 161700787 | 02/28/2017 | KUNELIUS II, DAVID   | 866.71    |
| A   | 161700788 | 02/28/2017 | MYERS, LINDA         | 106.08    |
| A   | 161700789 | 02/28/2017 | NICKELS, MICHELE     | 270.14    |
| A   | 161700790 | 02/28/2017 | NORDINE, DAWN        | 277.70    |
| A   | 161700791 | 02/28/2017 | PHALIN, TERI         | 456.94    |
| A   | 161700792 | 02/28/2017 | PLAUTZ, BRYAN        | 35.70     |
| A   | 161700793 | 02/28/2017 | TEPPER, ELIZABETH    | 292.83    |
| A   | 161700794 | 02/28/2017 | VAN RYEN, HANNA      | 25.35     |
| A   | 161700795 | 02/28/2017 | VERAGE, LYNN         | 470.73    |
| A   | 161700796 | 02/28/2017 | VOIGT, GRETCHEN      | 63.24     |
| A   | 161700797 | 02/28/2017 | WALLACE, KELLY       | 156.56    |
| A   | 161700798 | 02/28/2017 | WENDORF-HELDT, KAREN | 248.16    |
| W   | 201600246 | 02/10/2017 | WISCONSIN DEPT OF RE | 4,206.28  |
| W   | 201600247 | 02/10/2017 | WISCONSIN RETIREMENT | 11,286.98 |
| W   | 201600248 | 02/10/2017 | DELTA DENTAL         | 4,384.98  |
| W   | 201600249 | 02/10/2017 | INTERNAL REVENUE SER | 22,724.84 |
| W   | 201600250 | 02/10/2017 | EMPOWER RETIREMENT   | 1,570.00  |
| W   | 201600251 | 02/15/2017 | FRONTIER COMMUNICATI | 502.10    |
| W   | 201600252 | 02/15/2017 | WISCONSIN PUBLIC SER | 1,524.67  |
| W   | 201600253 | 02/24/2017 | WISCONSIN DEPT OF RE | 4,010.35  |
| W   | 201600254 | 02/24/2017 | WISCONSIN RETIREMENT | 11,266.80 |
| W   | 201600255 | 02/24/2017 | INTERNAL REVENUE SER | 22,381.08 |
| W   | 201600256 | 02/24/2017 | EMPOWER RETIREMENT   | 1,470.00  |
| W   | 201600257 | 02/27/2017 | WISCONSIN PUBLIC SER | 1,578.27  |
| W   | 201600258 | 02/27/2017 | DELTA DENTAL         | 119.98    |
| W   | 201600259 | 02/10/2017 | BANK OF MONTREAL     | 8,986.27  |
| W   | 201600260 | 02/10/2017 | BANK OF MONTREAL     | 74.87     |
| W   | 201600261 | 02/10/2017 | BANK OF MONTREAL     | 64.49     |
| W   | 201600262 | 02/10/2017 | BANK OF MONTREAL     | 90.00     |
| W   | 201600263 | 02/10/2017 | BANK OF MONTREAL     | 24.81     |
| W   | 201600264 | 02/10/2017 | BANK OF MONTREAL     | 171.07    |
| W   | 201600265 | 02/10/2017 | BANK OF MONTREAL     | 29.99     |
| W   | 201600266 | 02/10/2017 | POS SYSTEMS GROUP IN | 2,860.00  |
| W   | 201600267 | 02/10/2017 | CRISIS PREVENTION IN | 1,489.00  |
| W   | 201600268 | 02/10/2017 | COMPLETE OFFICE OF W | 49.86     |
| W   | 201600269 | 02/10/2017 | BANK OF MONTREAL     | 120.75    |
| W   | 201600270 | 02/10/2017 | BANK OF MONTREAL     | 80.50     |
| W   | 201600272 | 02/10/2017 | BANK OF MONTREAL     | 120.75    |
| W   | 201600273 | 02/10/2017 | BANK OF MONTREAL     | 151.20    |

Totals for checks 470,682.86

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           | 5,595.11       | 5,595.11     |
| 25          | GENERAL ADMINISTRATION         | 0.00                 | 0.00           | 12,752.30      | 12,752.30    |
| 29          | OTHER SPECIAL PROJECTS         | 0.00                 | 0.00           | 18,781.73      | 18,781.73    |
| 70          | PAYROLL                        | 143,117.76           | 0.00           | 0.00           | 143,117.76   |
| 73          | EMPLOYEE BENEFIT TRUST FUND    | 0.00                 | 0.00           | 2,830.76       | 2,830.76     |
| 81          | CLERICAL                       | 0.00                 | 0.00           | 6,912.76       | 6,912.76     |
| 88          | FACILITY                       | 0.00                 | 0.00           | 5,525.96       | 5,525.96     |
| 97          | SHARED SERVICES                | 0.00                 | 0.00           | 38,439.41      | 38,439.41    |
| 99          | OTHER PACKAGE & CO-OP PROGRAMS | 0.00                 | 0.00           | 236,727.07     | 236,727.07   |
| ***         | Fund Summary Totals ***        | 143,117.76           | 0.00           | 327,565.10     | 470,682.86   |

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