

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31409	01/04/2017	FIRST MERIT BANK NA	67,350.97
R	31410	01/04/2017	TOMAHAWK COMMUNITY B	55,992.21
R	900128	01/16/2017	CENTURYLINK	4.33
R	900129	01/16/2017	CRANDON SCHOOL DISTR	1,500.00
R	900130	01/16/2017	DELL MARKETING LP	1,875.84
R	900131	01/16/2017	EDGAR SCHOOL DISTRIC	1,510.19
R	900132	01/16/2017	INMARTGROUP LIMITED	1,583.52
R	900133	01/16/2017	LAKELAND UNION HIGH	529.93
R	900134	01/16/2017	MIDLAND PAPER	529.65
R	900135	01/16/2017	THE NORTHWOODS RIVER	60.00
R	900136	01/16/2017	PIEPER ELECTRIC INC	2,141.00
R	900137	01/16/2017	PRENTICE SCHOOL DIST	2,922.65
R	900138	01/16/2017	QUALITY MATTERS INC	908.63
R	900139	01/16/2017	RANDYS BAMBINOS LLC	280.57
R	900140	01/16/2017	RHINELANDER SCHOOL D	37.74
R	900141	01/16/2017	ROTO-GRAPHIC PRINTIN	823.50
R	900142	01/16/2017	WABENO HIGH SCHOOL	82.08
S	900143	01/16/2017	WISCONSIN ESCHOOL NE	100,000.00
S	900144	01/16/2017	WISCONSIN ESCHOOL NE	430,000.00
S	900145	01/16/2017	WISCONSIN ESCHOOL NE	45,000.00
S	900146	01/16/2017	WISCONSIN ESCHOOL NE	12,882.00
R	910009	01/29/2017	FIENE, JEROME	893.91
R	910010	01/29/2017	GEMIN, ROBERT	7,500.00
R	910011	01/29/2017	ROCKMAN'S CATERING	157.92
R	910012	01/29/2017	WALSER, PAULA	929.87
A	161700586	01/16/2017	CESA #6	436.00
A	161700587	01/16/2017	COMDATA INC	36.56
A	161700588	01/16/2017	DAILEY, MICHAEL	5,091.67
A	161700589	01/16/2017	DECKER'S DRIVING ACA	1,149.00
A	161700590	01/16/2017	EPPING, PHILLIP	53.04
A	161700591	01/16/2017	MACNEIL ENVIRONMENTA	2,007.42
A	161700592	01/16/2017	MECHANICAL INCORPORA	460.57
A	161700593	01/16/2017	MIDAMERICA ADMINISTR	300.00
A	161700594	01/16/2017	NELSON'S COUNTY MARK	70.75
A	161700595	01/16/2017	NORTHERN WISCONSIN L	495.00
A	161700596	01/16/2017	RMM SOLUTIONS INC	2,277.00
A	161700597	01/16/2017	STRATFORD SCHOOL DIS	73.44
A	161700598	01/16/2017	TAHER FOOD SERVICE	814.42
A	161700599	01/16/2017	THREE LAKES SCHOOL D	317.49
A	161700600	01/16/2017	TOMAHAWK LEADER INC	165.00
A	161700601	01/16/2017	TOMAHAWK SCHOOL DIST	416.50
A	161700602	01/16/2017	TYCO INTEGRATED SECU	287.34
A	161700603	01/16/2017	WISCNET	915.00
A	161700604	01/27/2017	BARRAZA, KAREN	380.00
A	161700605	01/27/2017	BARTELT, KANDI	240.00
A	161700606	01/27/2017	BURDICK, LISA	1,338.00
A	161700607	01/27/2017	CROFTS, VAL	1,056.00
A	161700608	01/27/2017	CZAHOR, REBECCA	360.00
A	161700609	01/27/2017	CZAHOR, VINCENT	240.00
A	161700610	01/27/2017	DAVEY, CONSTANCE	240.00
A	161700611	01/27/2017	DAVIS, WILLIAM	840.00
A	161700612	01/27/2017	DEAN, SUSAN	960.00
A	161700613	01/27/2017	DRAPER, JENNIFER	240.00
A	161700614	01/27/2017	ESSLINGER, MICHAEL	120.00
A	161700615	01/27/2017	GINNETT, DOROTHY	168.00
A	161700616	01/27/2017	HART, ELIZABETH	120.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700617	01/27/2017	HICKS, STEPHANIE	480.00
A	161700618	01/27/2017	JOCHEM, RICHELLE	240.00
A	161700619	01/27/2017	KOSTAC, DENNIS	864.00
A	161700620	01/27/2017	MINTER, DANIEL	240.00
A	161700621	01/27/2017	MITCHELL, EDEN	960.00
A	161700622	01/27/2017	MOREAU, JOSHUA	240.00
A	161700623	01/27/2017	MUELLER, JENNIFER	120.00
A	161700624	01/27/2017	NEITZEL, LYNN	396.00
A	161700625	01/27/2017	OESTREICH, JON	490.00
A	161700626	01/27/2017	PASK, STUART	240.00
A	161700627	01/27/2017	PRIBEK, GWEN	600.00
A	161700628	01/27/2017	SAJDAK, KENNETH	240.00
A	161700629	01/27/2017	SANTY, MICHELLE	240.00
A	161700630	01/27/2017	SCHECK, MELISSA	240.00
A	161700631	01/27/2017	STRONG, DAVID	120.00
A	161700632	01/27/2017	STUBER, CHRISTINA	120.00
A	161700633	01/27/2017	WALKER, PAMELA	480.00
A	161700634	01/27/2017	WALLEN, IVY	1,200.00
A	161700635	01/27/2017	WEGTER, NANCY	360.00
A	161700636	01/27/2017	WILBER, BARBARA	120.00
A	161700637	01/28/2017	AZBELL, EVELYN	94.86
A	161700638	01/28/2017	BETRY, ALLEN	285.60
A	161700639	01/28/2017	BLONDHEIM, NICOLE	124.77
A	161700640	01/28/2017	BUCH, VALERIE	14.48
A	161700641	01/28/2017	COLLINS, MATTHEW	334.77
A	161700642	01/28/2017	CORDOVA, HILARY	142.80
A	161700643	01/28/2017	DETTMERING, JANE	121.38
A	161700644	01/28/2017	DEWAR, NANCY	94.86
A	161700645	01/28/2017	FORD, SCOTT	719.10
A	161700646	01/28/2017	GILMORE, JAMES	1,058.25
A	161700647	01/28/2017	GRETZINGER, CASSANDR	231.54
A	161700648	01/28/2017	HERITAGE, STEPHANIE	63.96
A	161700649	01/28/2017	HILGENDORF, JOAN	27.54
A	161700650	01/28/2017	KUNELIUS II, DAVID	514.01
A	161700651	01/28/2017	MYERS, LINDA	207.84
A	161700652	01/28/2017	NICKELS, MICHELE	66.30
A	161700653	01/28/2017	NORDINE, DAWN	251.08
A	161700654	01/28/2017	PEETERS, KRISTINE	10.20
A	161700655	01/28/2017	PHALIN, TERI	332.67
A	161700656	01/28/2017	TEPPER, ELIZABETH	143.82
A	161700657	01/28/2017	VAN RYEN, HANNA	33.66
A	161700658	01/28/2017	VERAGE, LYNN	287.13
A	161700659	01/28/2017	VOIGT, GRETCHEN	104.04
A	161700660	01/28/2017	WALLACE, KELLY	89.98
A	161700661	01/28/2017	WENDORF-HELDT, KAREN	223.38
A	161700662	01/29/2017	AUL HEALTH BENEFIT T	3,870.60
A	161700663	01/29/2017	MADISON NATIONAL LIF	370.26
A	161700664	01/29/2017	MADISON NATIONAL LIF	934.02
A	161700665	01/29/2017	MIDAMERICA	1,666.06
A	161700666	01/29/2017	WEA INSURANCE TRUST	56,056.54
A	161700667	01/29/2017	ALTERNATIVES FOR INN	1,300.00
A	161700668	01/29/2017	COMDATA INC	38.69
A	161700669	01/29/2017	CONFIDENTIAL RECORDS	35.00
A	161700670	01/29/2017	DIVERSIFIED BENEFIT	95.00
A	161700671	01/29/2017	HOLIDAY WHOLESALE IN	204.80
A	161700672	01/29/2017	MJ CARE INC	3,785.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700673	01/29/2017	NELSON'S COUNTY MARK	16.56
A	161700674	01/29/2017	PRESENCE LEARNING IN	6,547.31
A	161700675	01/29/2017	TAHER FOOD SERVICE	554.26
W	201600223	01/09/2017	ADVANCED DISPOSAL	638.01
W	201600224	01/10/2017	WISCONSIN PUBLIC SER	1,335.28
W	201600225	01/09/2017	FRONTIER COMMUNICATI	504.65
W	201600226	01/13/2017	WISCONSIN DEPT OF RE	3,825.84
W	201600227	01/13/2017	WISCONSIN RETIREMENT	10,880.70
W	201600228	01/13/2017	DELTA DENTAL	4,431.40
W	201600229	01/13/2017	INTERNAL REVENUE SER	21,917.11
W	201600230	01/13/2017	EMPOWER RETIREMENT	1,620.00
W	201600231	01/27/2017	WISCONSIN DEPT OF RE	3,995.82
W	201600232	01/27/2017	WISCONSIN RETIREMENT	11,330.40
W	201600233	01/27/2017	INTERNAL REVENUE SER	22,558.26
W	201600234	01/27/2017	EMPOWER RETIREMENT	1,620.00
W	201600235	01/29/2017	DELTA DENTAL	119.98
W	201600236	01/29/2017	DELTA DENTAL	-46.42
W	201600237	01/10/2017	BANK OF MONTREAL	7,224.04
W	201600238	01/10/2017	BANK OF MONTREAL	1,290.79
W	201600239	01/10/2017	BANK OF MONTREAL	1,300.00
W	201600240	01/10/2017	BANK OF MONTREAL	15.78
W	201600241	01/10/2017	BANK OF MONTREAL	39.98
W	201600242	01/10/2017	BANK OF MONTREAL	1,290.60
W	201600243	01/10/2017	BANK OF MONTREAL	22.99
W	201600244	01/10/2017	BANK OF MONTREAL	1,348.20
W	201600245	01/10/2017	BANK OF MONTREAL	3,360.00
			Totals for checks	946,830.24

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	1,879.33	1,879.33
25	GENERAL ADMINISTRATION	0.00	0.00	2,033.65	2,033.65
29	OTHER SPECIAL PROJECTS	0.00	0.00	616,220.04	616,220.04
30	DEBT SERVICE - UAAL	0.00	55,519.45	472.76	55,992.21
31	DEBT SERVICE - NEW FACILITY	0.00	0.00	67,350.97	67,350.97
70	PAYROLL	142,319.81	0.00	0.00	142,319.81
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,724.67	3,724.67
81	CLERICAL	0.00	0.00	2,984.88	2,984.88
88	FACILITY	0.00	0.00	6,035.46	6,035.46
97	SHARED SERVICES	0.00	0.00	17,001.39	17,001.39
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	31,287.83	31,287.83
***	Fund Summary Totals ***	142,319.81	55,519.45	748,990.98	946,830.24

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