

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31351	11/25/2016	ALTERNATIVE ENTERPRI	1,020.00
R	31352	11/25/2016	CENTURYLINK	27.33
R	31353	11/25/2016	CESA #8	4,345.00
R	31354	11/25/2016	EO JOHNSON COMPANY I	1,364.36
R	31355	11/25/2016	K&B REFRIGERATION	738.00
R	31356	11/25/2016	M3 INSURANCE SOLUTIO	1,253.00
R	31357	11/25/2016	MARATHON SCHOOL DIST	423.00
R	31358	11/25/2016	MIDLAND PAPER	89.59
R	31359	11/25/2016	MMG EMPLOYER SOLUTIO	64.00
R	31360	11/25/2016	RANDYS BAMBINOS LLC	378.50
R	31361	11/25/2016	SACRED HEART-STMARY'	114.49
R	31362	11/25/2016	STREICH EQUIPMENT CO	1,500.00
R	31363	11/25/2016	TAHER FOOD SERVICE	1,757.86
R	31364	11/25/2016	TOMAHAWK FOOD PANTRY	202.56
R	31365	11/25/2016	UNIVERSITY OF OREGON	50.00
R	31366	11/30/2016	AUL HEALTH BENEFIT T	6,703.31
R	31367	11/30/2016	MADISON NATIONAL LIF	855.83
R	31368	11/30/2016	MARATHON CO SPECIAL	344.41
R	31369	11/30/2016	MONTANA DIGITAL ACAD	68.26
R	31370	11/30/2016	PITTMAN, STEPHANIE	347.94
R	31371	11/30/2016	QUALITY MATTERS INC	725.00
R	31372	11/30/2016	TAHER FOOD SERVICE	112.35
A	161700362	11/25/2016	CESA #10	4,037.75
A	161700363	11/25/2016	CESA #6	10,336.00
A	161700364	11/25/2016	COMDATA INC	53.27
A	161700365	11/25/2016	DAILEY, MICHAEL	5,091.67
A	161700366	11/25/2016	DECKER'S DRIVING ACA	1,149.00
A	161700367	11/25/2016	FOREMAN, CAROLE	1,350.00
A	161700368	11/25/2016	MACNEIL ENVIRONMENTA	2,007.42
A	161700369	11/25/2016	MADISON NATIONAL LIF	22.27
A	161700370	11/25/2016	MCCOY, KATHRYN	3,000.00
A	161700371	11/25/2016	NELSON'S COUNTY MARK	114.35
A	161700372	11/25/2016	PRESENCE LEARNING IN	5,380.08
A	161700373	11/25/2016	RIB LAKE SCHOOL DIST	528.99
A	161700374	11/25/2016	RMM SOLUTIONS INC	2,277.00
A	161700375	11/25/2016	STRATFORD SCHOOL DIS	340.21
A	161700376	11/30/2016	MADISON NATIONAL LIF	904.14
A	161700377	11/30/2016	MADISON NATIONAL LIF	170.60
A	161700378	11/30/2016	MIDAMERICA	1,666.06
A	161700379	11/30/2016	WEA INSURANCE TRUST	68,367.20
A	161700380	11/30/2016	ARTS, LENA	528.00
A	161700381	11/30/2016	BARRAZA, KAREN	1,950.00
A	161700382	11/30/2016	BARTELT, KANDI	360.00
A	161700383	11/30/2016	BORA, YASAR	340.00
A	161700384	11/30/2016	BURDICK, LISA	1,108.00
A	161700385	11/30/2016	CLENDENNING, SETH	120.00
A	161700386	11/30/2016	COATES, KAY	120.00
A	161700387	11/30/2016	COUILLARD, ELIZABETH	600.00
A	161700388	11/30/2016	CROFTS, VAL	2,160.00
A	161700389	11/30/2016	CZAHOR, REBECCA	600.00
A	161700390	11/30/2016	CZAHOR, VINCENT	480.00
A	161700391	11/30/2016	DAVEY, CONSTANCE	360.00
A	161700392	11/30/2016	DAVIS, WILLIAM	1,320.00
A	161700393	11/30/2016	DEAN, SUSAN	1,920.00
A	161700394	11/30/2016	DING, WEN	120.00
A	161700395	11/30/2016	ESSLINGER, MICHAEL	1,440.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700396	11/30/2016	GINNETT, DOROTHY	528.00
A	161700397	11/30/2016	HART, ELIZABETH	3,000.00
A	161700398	11/30/2016	HAVAS, LINDA	120.00
A	161700399	11/30/2016	HEIMERL, JOANN	240.00
A	161700400	11/30/2016	HEINE, ELIZABETH	480.00
A	161700401	11/30/2016	HICKS, STEPHANIE	600.00
A	161700402	11/30/2016	JAGOW, ANDREW	360.00
A	161700403	11/30/2016	JOCHEM, RICHELLE	480.00
A	161700404	11/30/2016	KITZE, KAREN	168.00
A	161700405	11/30/2016	KOPFHAMER, RONDA	240.00
A	161700406	11/30/2016	KOSTAC, DENNIS	3,288.00
A	161700407	11/30/2016	MCKICHAN, BERNARD	240.00
A	161700408	11/30/2016	MINTER, DANIEL	120.00
A	161700409	11/30/2016	MITCHELL, EDEN	600.00
A	161700410	11/30/2016	MOREAU, JOSHUA	720.00
A	161700411	11/30/2016	MUELLER, JENNIFER	600.00
A	161700412	11/30/2016	NEITZEL, LYNN	774.00
A	161700413	11/30/2016	OESTREICH, JON	784.00
A	161700414	11/30/2016	PASK, STUART	480.00
A	161700415	11/30/2016	PETERSON, BETH	240.00
A	161700416	11/30/2016	PRIBEK, GWEN	1,080.00
A	161700417	11/30/2016	SAJDAK, KENNETH	528.00
A	161700418	11/30/2016	SHECK, MELISSA	1,320.00
A	161700419	11/30/2016	STEINER, SUSAN	120.00
A	161700420	11/30/2016	STRESING, CATHERINE	1,440.00
A	161700421	11/30/2016	STRONG, DAVID	360.00
A	161700422	11/30/2016	TURPIN, FRANK	240.00
A	161700423	11/30/2016	WALKER, PAMELA	1,560.00
A	161700424	11/30/2016	WALLEN, IVY	840.00
A	161700425	11/30/2016	WEGTER, NANCY	240.00
A	161700426	11/30/2016	WILBER, BARBARA	1,200.00
A	161700427	11/30/2016	ZEISLER, SHARON	240.00
A	161700428	11/30/2016	AZBELL, EVELYN	484.58
A	161700429	11/30/2016	BETRY, ALLEN	285.60
A	161700430	11/30/2016	BRIGHAM, ANN	83.74
A	161700431	11/30/2016	COLLINS, MATTHEW	481.59
A	161700432	11/30/2016	CORDOVA, HILARY	52.02
A	161700433	11/30/2016	DETTMERING, JANE	130.05
A	161700434	11/30/2016	DEWAR, NANCY	312.12
A	161700435	11/30/2016	FORD, SCOTT	903.72
A	161700436	11/30/2016	GILMORE, JAMES	2,250.21
A	161700437	11/30/2016	GRETZINGER, CASSANDR	550.19
A	161700438	11/30/2016	HAMUS, ELIZABETH	577.45
A	161700439	11/30/2016	HERITAGE, STEPHANIE	116.88
A	161700440	11/30/2016	HILGENDORF, JOAN	42.84
A	161700441	11/30/2016	KUNELIUS II, DAVID	722.38
A	161700442	11/30/2016	LEHMAN, HEIDI	636.98
A	161700443	11/30/2016	MYERS, LINDA	273.36
A	161700444	11/30/2016	NICKELS, MICHELE	201.59
A	161700445	11/30/2016	NORDINE, DAWN	346.05
A	161700446	11/30/2016	PEETERS, KRISTINE	63.75
A	161700447	11/30/2016	PHALIN, TERI	737.14
A	161700448	11/30/2016	ROSINSKI, SHERYL	104.75
A	161700449	11/30/2016	TEPPER, ELIZABETH	492.35
A	161700450	11/30/2016	VAN RYEN, HANNA	22.44
A	161700451	11/30/2016	VERAGE, LYNN	482.23

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700452	11/30/2016	VOIGT, GRETCHEN	118.32
A	161700453	11/30/2016	WALASZEK, ANNETTE	726.00
A	161700454	11/30/2016	WALLACE, KELLY	138.71
A	161700455	11/30/2016	WENDORF-HELDT, KAREN	309.06
A	161700456	11/30/2016	ALTERNATIVES FOR INN	5,500.00
A	161700457	11/30/2016	BORESON, LYNN	1,800.00
A	161700458	11/30/2016	CESA #5	1,025.00
A	161700459	11/30/2016	DIVERSIFIED BENEFIT	100.12
A	161700460	11/30/2016	DRUG TEST MIDWEST LL	36.00
A	161700461	11/30/2016	HOLIDAY WHOLESALE IN	163.82
A	161700462	11/30/2016	MECHANICAL INCORPORA	1,008.56
A	161700463	11/30/2016	NELSON'S COUNTY MARK	20.70
W	201600136	11/04/2016	WISCONSIN DEPT OF RE	3,962.66
W	201600137	11/04/2016	WISCONSIN RETIREMENT	10,950.26
W	201600138	11/04/2016	DELTA DENTAL	5,917.58
W	201600139	11/04/2016	INTERNAL REVENUE SER	22,283.21
W	201600140	11/04/2016	EMPOWER RETIREMENT	1,620.00
W	201600141	11/18/2016	WISCONSIN DEPT OF RE	4,029.31
W	201600142	11/18/2016	WISCONSIN RETIREMENT	10,987.74
W	201600143	11/18/2016	INTERNAL REVENUE SER	22,811.49
W	201600144	11/18/2016	EMPOWER RETIREMENT	1,620.00
W	201600145	11/25/2016	FRONTIER COMMUNICATI	505.91
W	201600146	11/25/2016	WISCONSIN PUBLIC SER	1,209.83
W	201600147	11/10/2016	BANK OF MONTREAL	11,426.65
W	201600148	11/10/2016	BANK OF MONTREAL	34.95
W	201600149	11/10/2016	BANK OF MONTREAL	664.05
W	201600150	11/10/2016	BANK OF MONTREAL	184.47
W	201600151	11/10/2016	BANK OF MONTREAL	69.90
W	201600152	11/10/2016	BANK OF MONTREAL	489.99
W	201600153	11/10/2016	BANK OF MONTREAL	189.99
W	201600154	11/10/2016	BANK OF MONTREAL	1,495.12
W	201600155	11/10/2016	BANK OF MONTREAL	399.00
W	201600156	11/10/2016	BANK OF MONTREAL	2,439.00
W	201600157	11/10/2016	BANK OF MONTREAL	412.36
W	201600159	11/10/2016	BANK OF MONTREAL	993.90
W	201600160	11/10/2016	BANK OF MONTREAL	151.16
W	201600161	11/10/2016	BANK OF MONTREAL	56.94
W	201600162	11/10/2016	BANK OF MONTREAL	29.95
W	201600163	11/10/2016	BANK OF MONTREAL	159.99
W	201600164	11/10/2016	BANK OF MONTREAL	9.99
W	201600165	11/10/2016	BANK OF MONTREAL	10.44
W	201600166	11/10/2016	BANK OF MONTREAL	269.02
W	201600167	11/10/2016	BANK OF MONTREAL	2,249.99
W	201600168	11/10/2016	BANK OF MONTREAL	29.95
W	201600169	11/10/2016	BANK OF MONTREAL	51.10
W	201600170	11/10/2016	BANK OF MONTREAL	149.97
W	201600171	11/10/2016	BANK OF MONTREAL	2,767.50
W	201600172	11/10/2016	BANK OF MONTREAL	638.92
W	201600173	11/10/2016	BANK OF MONTREAL	5.77
W	201600174	11/10/2016	BANK OF MONTREAL	5.77
W	201600175	11/10/2016	BANK OF MONTREAL	5.77
W	201600176	11/10/2016	BANK OF MONTREAL	8.82
W	201600177	11/10/2016	BANK OF MONTREAL	12.39
W	201600178	11/10/2016	BANK OF MONTREAL	702.00
W	201600179	11/10/2016	BANK OF MONTREAL	14.95
W	201600180	11/10/2016	BANK OF MONTREAL	54.10

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201600181	11/10/2016	BANK OF MONTREAL	97.98
W	201600182	11/10/2016	BANK OF MONTREAL	125.90
W	201600183	11/10/2016	BANK OF MONTREAL	120.00
W	201600184	11/25/2016	DELTA DENTAL	119.98
W	201600185	11/25/2016	DELTA DENTAL	239.96
W	201600186	11/25/2016	DELTA DENTAL	-1,486.18
W	201600187	10/20/2016	REALITY WORKS INC	2,799.80
			Totals for checks	301,436.40

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	3,478.39	3,478.39
25	GENERAL ADMINISTRATION	0.00	0.00	3,156.85	3,156.85
29	OTHER SPECIAL PROJECTS	0.00	0.00	34,562.07	34,562.07
70	PAYROLL	158,631.24	0.00	0.00	158,631.24
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,114.18	3,114.18
81	CLERICAL	0.00	0.00	1,877.06	1,877.06
88	FACILITY	0.00	0.00	3,387.93	3,387.93
97	SHARED SERVICES	0.00	0.00	37,670.46	37,670.46
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	0.00	55,558.22	55,558.22
***	Fund Summary Totals ***	158,631.24	0.00	142,805.16	301,436.40

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