

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
V	31235	07/29/2016	MARQUARDT STAMP & SI	DEPOSIT STAMP FOR RVB ACCT	81 E 999 410 252000 702	-18.95
R	31289	09/30/2016	ADVANCED DISPOSAL	CONTRACTED SVCS-SITE	88 E 999 310 220000 711	5.95
R	31290	09/30/2016	ANDERES, JENNIFER	REFUND WVS COURSE FOR B ANDERES-JAPANESE 1 PART A	99 R 999 240 500000 329	295.00
R	31291	09/30/2016	AUL HEALTH BENEFIT T	Payroll accrual	70 L 000 000 811636 000	4,977.27
R	31292	09/30/2016	BADGER STATE INDUSTR	NAME PLATE FOR TERI PHALIN -BEHAVIOR STRAT	97 E 999 410 158000 638	26.19
R	31293	09/30/2016	CENTURYLINK	PHONE EXP	88 E 999 355 220000 711	33.02
R	31294	09/30/2016	CESA #3	RSN STAFF TRAVEL - SUMMER MEETING JULY 20,21, 2016	24 E 999 342 223300 309	65.00
R	31295	09/30/2016	CINTAS FIRE PROTECTI	ANNUAL RECHARGE & TEST FIRE EXTINGUISHER	88 E 999 310 220000 711	307.94
R	31296	09/30/2016	DELL MARKETING LP	Case for Al Betry Laptop	97 E 999 410 221300 178	34.39
R	31297	09/30/2016	DELTA DENTAL	OCT 2016 RETIREE DENTAL PREMIIUMS	73 E 999 243 230000 000	119.98
R	31298	09/30/2016	EO JOHNSON COMPANY I	COPIER/PRINTER MAINT & SUPPLIES	99 E 999 354 220000 716	1,364.36
R	31299	09/30/2016	FRONTIER COMMUNICATI	PHONE EXP	88 E 999 355 220000 711	261.86
R	31300	09/30/2016	KONKOL, MARLA	YA INS/TRNG - PRESENT AT 9/16/16 MTG AT C9	29 E 999 349 221300 515	60.00
R	31300	09/30/2016	KONKOL, MARLA	YA INS/TRNG - PRESENT AT 9/16/16 MTG AT C9	29 E 999 349 221300 515	22.44
R	31301	09/30/2016	MADISON NATIONAL LIF	Payroll accrual - Life Insurance Premiums	70 L 000 000 811634 000	864.85
R	31302	09/30/2016	MANAWA SCHOOL DISTRI	REFUND DUPLICATE PAYMENT OF INVOICE #7590	99 R 999 240 500000 329	590.00
R	31303	09/30/2016	MARATHON SCHOOL DIST	2015-16 TEACH GRANT REIMBURSEMENT - MARATHON	29 A 000 000 715507 000	525.00
R	31304	09/30/2016	PIEPER ELECTRIC INC	SI MATERIALS - CONF ROOM AV SYSTEM - QUOTE 8687	97 E 999 410 221300 178	1,690.00
R	31305	09/30/2016	PITNEY BOWES	GENERAL SUPPLIES-AGENCY	81 E 999 411 220000 702	276.57
R	31306	09/30/2016	RHINELANDER SCHOOL D	2015-16 TEACH GRANT REIMBURSEMENT - RHN	29 A 000 000 715507 000	773.00
R	31307	09/30/2016	ROTO-GRAPHIC PRINTIN	1 BOX OF #10 WVS ENVELOPES - 500 COUNT	99 E 999 410 221300 329	58.35
R	31308	09/30/2016	SCHAUT, MARY	REFUND WVS COURSE FOR S MAEDKE - ALGEBRA 1 S1	99 R 999 240 500000 329	295.00
R	31309	09/30/2016	SCHOOL SPECIALTY INC	NAC-NP MATERIALS - 2016-2017 Fall Supplies	97 E 999 410 158000 114	415.16
R	31310	09/30/2016	STRATFORD SCHOOL DIS	CP GRANT MATERIALS - BUS MGT/ADMIN - NETOP VIS CLASS 1T LICENSE RENEWAL	29 E 018 410 130000 514	150.00
R	31311	09/30/2016	TAHER FOOD SERVICE	SI INS/TRNG -9/21/16 RTI CTR REVIEW UNIV READING INSTR	97 E 999 349 221300 178	337.05
R	31311	09/30/2016	TAHER FOOD SERVICE	SI INS/TRNG -9/21/16 RTI CTR REVIEW UNIV READING ON 9/21/16 -BKFAST	97 E 999 349 221300 178	90.00
R	31311	09/30/2016	TAHER FOOD SERVICE	RSN INS/TRNG - COLLEGE & CAREER READY IEP FORMS & TRANSITION TO PTP	24 E 999 349 221300 309	194.74
R	31311	09/30/2016	TAHER FOOD SERVICE	ACP INS/TRNG - CAREER CRUISING ON 9/22/16	29 E 999 349 221300 610	471.87
R	31311	09/30/2016	TAHER FOOD SERVICE	LEADERSHIP NETWORKING - RSN / SI / TITEL 1 NET	24 E 999 349 221300 309	124.84
R	31311	09/30/2016	TAHER FOOD SERVICE	LEADERSHIP NETWORKING - RSN / SI / TITEL 1 NET	97 E 999 349 221300 178	124.83
R	31311	09/30/2016	TAHER FOOD SERVICE	LEADERSHIP NETWORKING - RSN / SI / TITEL 1 NET	29 E 999 349 221300 602	124.83
R	31311	09/30/2016	TAHER FOOD SERVICE	EEC9 LOCAL INS/TRNG - ELEVATE TRNG ON 9/27/16	97 E 999 349 221300 323	27.00
R	31311	09/30/2016	TAHER FOOD SERVICE	EE C9 LOCAL INS/TRNG - EFF PROJECT BOOTCAMP FOR NEW EDUCATORS ON 9/28/16	97 E 999 349 221300 323	187.25
R	31311	09/30/2016	TAHER FOOD SERVICE	SI INS/TRNG - INTRO TO INSTRUCTIONAL	97 E 999 349 221300 178	40.50

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				COACHING ON 9/26/16		
R	31312	09/30/2016	VITERBO UNIVERSITY-W	REIMB REG FEE FOR C GUDEN PD TO CESA 9 IN ERROR FOR ADAPTIVE LEADERSHIP COURSE	25 R 999 990 500000 000	220.00
R	31313	09/30/2016	THE WATERS OF MINOCQ	WECCP INS/TRNG -BANQUET ROOM RENTAL ON 9/14/16	24 E 999 349 221300 103	430.81
R	31314	09/30/2016	WEBSTER SCHOOL DISTR	REFUND DUPLICATE PAYMENT OF INVOICE #7621	99 R 999 240 500000 329	295.00
R	31315	09/30/2016	WESTED	REISSUE CH# 31121- DTAN/INS TRNG 2016 SUMMIT PRESENTER K GUY	24 E 999 349 221300 318	500.00
R	31316	09/30/2016	WI TAXPAYERS ALLIANC	ADMIN DUES AND FEES - CONTRIBUTION	25 E 999 310 232100 000	160.00
R	31317	09/30/2016	WISCONSIN ESCHOOL NE	WVS COURSE CONTENT - 2016 SUMMER ENROLLMENTS	99 E 999 349 220000 329	11,512.00
R	31318	09/30/2016	CONFIDENTIAL RECORDS	SHREDDING	81 E 999 411 220000 702	35.00
R	31319	09/30/2016	DELL MARKETING LP	SI MAT - LAPTOP FOR AL BETRY	97 E 999 410 221300 178	1,450.00
R	31320	09/30/2016	EDGAR SCHOOL DISTRIC	CARL PERKINS GRANT EXPENDITURE REIMBURSEMENT - RESTAURANTS & FOOD BEVERAGE SERVICES	29 E 004 410 130000 514	628.52
V	161700078	08/26/2016	MIDAMERICA ADMINISTR	TPA ADMIN DUES & FEES - APRIL, MAY, JUNE 2015	25 L 000 000 811200 000	-12.51
A	161700119	09/30/2016	ARTS, LENA	WVS TEACHER PAYMENT AUG 2016 ENROLLMENTS	99 E 999 300 221300 329	168.00
A	161700119	09/30/2016	ARTS, LENA	WVS TEACHER PAYMENT AUG 2016 ENROLLMENTS	99 E 999 300 221300 329	360.00
A	161700119	09/30/2016	ARTS, LENA	WVS TEACHER PAYMENT AUG 2016 ENROLLMENTS	99 E 999 300 221300 329	200.00
A	161700120	09/30/2016	BARRAZA, KAREN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	3,266.00
A	161700121	09/30/2016	BARTELT, KANDI	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,760.00
A	161700122	09/30/2016	BORA, YASAR	WVS TEACHER PAYMENT	99 E 999 300 221300 329	480.00
A	161700123	09/30/2016	BURDICK, LISA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,896.00
A	161700124	09/30/2016	CHEN, SHANHUI	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700125	09/30/2016	CLENDENNING, SETH	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700126	09/30/2016	COATES, KAY	WVS TEACHER PAYMENT	99 E 999 300 221300 329	920.00
A	161700127	09/30/2016	COUILLARD, ELIZABETH	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700128	09/30/2016	CROFTS, VAL	WVS TEACHER PAYMENT	99 E 999 300 221300 329	2,840.00
A	161700129	09/30/2016	CUSMA, DAVID	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700130	09/30/2016	CZAHOR, REBECCA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,000.00
A	161700131	09/30/2016	CZAHOR, VINCENT	WVS TEACHER PAYMENT	99 E 999 300 221300 329	680.00
A	161700132	09/30/2016	DAVEY, CONSTANCE	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,380.00
A	161700133	09/30/2016	DAVIS, WILLIAM	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,100.00
A	161700134	09/30/2016	DEAN, SUSAN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	2,380.00
A	161700135	09/30/2016	DING, WEN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700136	09/30/2016	DRAPER, JENNIFER	WVS TEACHER PAYMENT	99 E 999 300 221300 329	560.00
A	161700137	09/30/2016	ESSLINGER, MICHAEL	WVS TEACHER PAYMENT	99 E 999 300 221300 329	300.00
A	161700138	09/30/2016	GINNETT, DOROTHY	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700139	09/30/2016	GRAHAM, MARGARET	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700140	09/30/2016	HAVAS, LINDA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700141	09/30/2016	HEIMERL, JOANN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	440.00
A	161700142	09/30/2016	HEINE, ELIZABETH	WVS TEACHER PAYMENT	99 E 999 300 221300 329	920.00
A	161700143	09/30/2016	HICKS, STEPHANIE	WVS TEACHER PAYMENT	99 E 999 300 221300 329	800.00
A	161700144	09/30/2016	JAGOW, ANDREW	WVS TEACHER PAYMENT	99 E 999 300 221300 329	560.00
A	161700145	09/30/2016	JOCHEM, RICHELLE	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700146	09/30/2016	KITAMURA-SCHWARTZ, Y	WVS TEACHER PAYMENT	99 E 999 300 221300 329	440.00
A	161700147	09/30/2016	KITZE, KAREN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,496.00
A	161700148	09/30/2016	KOPFHAMER, RONDA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,040.00
A	161700149	09/30/2016	KOSTAC, DENNIS	WVS TEACHER PAYMENT	99 E 999 300 221300 329	3,608.00
A	161700150	09/30/2016	LUDVIK, BARRY	WVS TEACHER PAYMENT	99 E 999 300 221300 329	728.00

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A	161700151	09/30/2016	MCKICHAN, BERNARD	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700152	09/30/2016	MINTER, DANIEL	WVS TEACHER PAYMENT	99 E 999 300 221300 329	560.00
A	161700153	09/30/2016	MITCHELL, EDEN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,160.00
A	161700154	09/30/2016	MOREAU, JOSHUA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	680.00
A	161700155	09/30/2016	MUELLER, JENNIFER	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700156	09/30/2016	NEITZEL, LYNN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,368.00
A	161700157	09/30/2016	O'DELL, TERESA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700158	09/30/2016	OESTREICH, JON	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,632.00
A	161700159	09/30/2016	PASK, STUART	WVS TEACHER PAYMENT	99 E 999 300 221300 329	560.00
A	161700160	09/30/2016	PERNSTEINER, MARIA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700161	09/30/2016	PETERSON, BETH	WVS TEACHER PAYMENT	99 E 999 300 221300 329	660.00
A	161700162	09/30/2016	POTTER, MARIANNE	WVS TEACHER PAYMENT	99 E 999 300 221300 329	800.00
A	161700163	09/30/2016	PRIBEK, GWEN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	560.00
A	161700164	09/30/2016	REAVES, PAULA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,040.00
A	161700165	09/30/2016	SAJDAK, KENNETH	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,472.00
A	161700166	09/30/2016	SANTY, MICHELLE	WVS TEACHER PAYMENT	99 E 999 300 221300 329	1,056.00
A	161700167	09/30/2016	SCHECK, MELISSA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700168	09/30/2016	STEINER, SUSAN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	360.00
A	161700169	09/30/2016	STRESING, CATHERINE	WVS TEACHER PAYMENT	99 E 999 300 221300 329	200.00
A	161700170	09/30/2016	STRONG, DAVID	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700171	09/30/2016	STUBER, CHRISTINA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	560.00
A	161700172	09/30/2016	TURPIN, FRANK	WVS TEACHER PAYMENT	99 E 999 300 221300 329	800.00
A	161700173	09/30/2016	WALKER, PAMELA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	800.00
A	161700174	09/30/2016	WALLEN, IVY	WVS TEACHER PAYMENT	99 E 999 300 221300 329	920.00
A	161700175	09/30/2016	WEGTER, NANCY	WVS TEACHER PAYMENT	99 E 999 300 221300 329	680.00
A	161700176	09/30/2016	WENZEL, STEVEN	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700177	09/30/2016	WILBER, BARBARA	WVS TEACHER PAYMENT	99 E 999 300 221300 329	600.00
A	161700178	09/30/2016	ZEISLER, SHARON	WVS TEACHER PAYMENT	99 E 999 300 221300 329	320.00
A	161700179	09/30/2016	ACKERMANN, HELEN	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	54.06
A	161700180	09/30/2016	ALTERNATIVES FOR INN	WDL CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	2,700.00
A	161700180	09/30/2016	ALTERNATIVES FOR INN	WDL CURRICULUM PROJECT CONSULTANT	29 E 999 310 221300 331	99.96
A	161700181	09/30/2016	AUL HEALTH BENEFIT T	Payroll accrual	70 L 000 000 811631 000	72,500.00
A	161700181	09/30/2016	AUL HEALTH BENEFIT T	RETIREE HLTH/LTC - BEALS	73 E 999 242 230000 000	2,500.00
A	161700181	09/30/2016	AUL HEALTH BENEFIT T	RETIREE HEALTH/LTC - FIENE	73 E 999 242 230000 000	12,500.00
A	161700182	09/30/2016	BARRAZA, KAREN	WDL P/S - PRESENTATION SUPPORT inACOL CONF OCT 2016	29 E 999 300 221300 331	700.00
A	161700183	09/30/2016	CESA #11	ADMIN DUES & FEES - CSN DUES 2016-17	25 E 999 310 232100 000	2,500.00
A	161700184	09/30/2016	CESA #6	EFFECTIVENESS PROJECT/ANNUAL FEES	97 E 999 349 221300 178	520.00
A	161700184	09/30/2016	CESA #6	EFFECTIVENESS PROJECT/ANNUAL FEES	99 E 999 300 220000 709	1,435.00
A	161700184	09/30/2016	CESA #6	EFFECTIVENESS PROJECT/ANNUAL FEES	99 E 999 300 220000 709	2,650.00
A	161700184	09/30/2016	CESA #6	EFFECTIVENESS PROJECT/ANNUAL FEES	99 E 999 349 221300 329	1,000.00
A	161700185	09/30/2016	COMPLETE OFFICE OF W	MISC OFFICE SUPPLIES - COPY ROOM	81 E 999 411 220000 702	203.91
A	161700186	09/30/2016	COMPLETE CONTROL INC	SITE - EQUIPMENT -- BOILER CHANGEOUT	88 E 999 500 254000 711	19,500.88
A	161700186	09/30/2016	COMPLETE CONTROL INC	PROPOSAL (#1640020) TO REPLACE LEAKING COPPER PIPING AND FITTINGS ON EXISTING BOILER SYSTEM	88 E 999 320 254200 711	1,495.00
A	161700186	09/30/2016	COMPLETE CONTROL INC	Fix leaking pipes/fittings on existing boiler piping	88 E 999 320 254200 711	1,098.00
A	161700187	09/30/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000 705	1,175.00
A	161700187	09/30/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000 709	3,916.67
A	161700188	09/30/2016	DECKER'S DRIVING ACA	MOSINEE DRIVER'S ED - SEPT 2016	97 E 999 310 255400 720	1,149.00
A	161700189	09/30/2016	DIVERSIFIED BENEFIT	AGENCY ADMIN FEES - FLEX ADMIN SVCS	25 E 999 300 230000 000	125.45
A	161700189	09/30/2016	DIVERSIFIED BENEFIT	AGENCY ADMIN FEES - FLEX ENROLLMENT SVCS	25 E 999 300 230000 000	100.00

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A	161700190	09/30/2016	DRUG TEST MIDWEST LL	NAC-NP MATERIALS - M KOPORETZ BACKGROUND CK	97 E 999 410 158000 114	28.00
A	161700190	09/30/2016	DRUG TEST MIDWEST LL	MATERIALS - WVS/BS/NAC-NP - BACKGROUND CHECKS	99 E 999 410 221300 329	36.00
A	161700190	09/30/2016	DRUG TEST MIDWEST LL	MATERIALS - WVS/BS/NAC-NP - BACKGROUND CHECKS	97 E 999 410 158000 638	28.00
A	161700190	09/30/2016	DRUG TEST MIDWEST LL	MATERIALS - WVS/BS/NAC-NP - BACKGROUND CHECKS	97 E 999 410 158000 114	56.00
A	161700191	09/30/2016	EPPING, PHILLIP	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	53.04
A	161700192	09/30/2016	EVERSON, SCOTT	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	36.21
A	161700193	09/30/2016	FREY, DUANE	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	23.46
A	161700194	09/30/2016	MACNEIL ENVIRONMENTA	P/S- ENVIRONMENTAL SERVICES	99 E 999 310 221300 828	4,070.02
A	161700195	09/30/2016	MADISON NATIONAL LIF	Payroll accrual - LTD PREMIUMS	70 L 000 000 811635 000	782.56
A	161700196	09/30/2016	MERRY, ANDY	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	47.94
A	161700197	09/30/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	610.81
A	161700197	09/30/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	222.22
A	161700197	09/30/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	610.81
A	161700197	09/30/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	222.22
A	161700198	09/30/2016	MIDAMERICA ADMINISTR	AGENCY ADMIN FEES - HRA PROCESSING FEES	25 E 999 300 230000 000	315.00
A	161700198	09/30/2016	MIDAMERICA ADMINISTR	2015-16 ADMIN DUES & FEES - FLEX	25 L 000 000 811200 000	12.51
A	161700199	09/30/2016	MILES, THERESA	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	53.04
A	161700200	09/30/2016	MJ CARE INC	P/S SBS PROCESSING - AUG 2016	99 E 999 300 220000 100	3,312.50
A	161700200	09/30/2016	MJ CARE INC	P/S SBS PROCESSING - SEPT 2016	99 E 999 300 220000 100	2,935.00
A	161700200	09/30/2016	MJ CARE INC	P/S SBS PROCESSING - JULY 2016	99 E 999 300 220000 100	707.50
A	161700201	09/30/2016	MOSINEE SCHOOL DISTR	2015-16 TEACH GRANT REIMBURSEMENT - MOSINEE	29 A 000 000 715507 000	1,610.00
A	161700202	09/30/2016	NEITZEL, LYNN	WDL C P/S - PRESENTER INACOL CONF OCT 2016	29 E 999 300 221300 331	700.00
A	161700203	09/30/2016	NELSON'S COUNTY MARK	BOC EXP - SEPT MEETING	25 E 999 349 231000 000	39.96
A	161700203	09/30/2016	NELSON'S COUNTY MARK	ADMIN MTGS / WORKSHOPS - PAC SEPT 9, 2016	25 E 999 349 221300 000	34.93
A	161700203	09/30/2016	NELSON'S COUNTY MARK	YA INS/TRNG -YA COORD MTG ON 9/16/16	29 E 999 349 221300 515	7.59
A	161700204	09/30/2016	PALMQUIST, HELEN	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	22.44
A	161700205	09/30/2016	PRESENCE LEARNING IN	P/S S&L @ LINC HILLS BY PRES LRNG	97 E 999 310 156600 150	101.25
A	161700205	09/30/2016	PRESENCE LEARNING IN	P/S - PRES LRNG OT @ PRENTICE	97 E 999 300 218100 189	201.83
A	161700206	09/30/2016	RMM SOLUTIONS INC	P/S TECH SUPPORT-RMM	99 E 999 300 266000 709	2,475.00
A	161700207	09/30/2016	RULSEH, THOMAS	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	43.86
A	161700208	09/30/2016	THOMPSON, DANIEL	9/7/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000 000	78.54
A	161700209	09/30/2016	THREE LAKES SCHOOL D	2015-16 TEACH GRANT REIMBURSEMENT - THREE LKS	29 A 000 000 715507 000	1,160.00
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	2,029.26
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	186.00
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	38,162.61
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	4,324.26
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual - WEA LTC	70 L 000 000 811633 000	5,384.98
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	2,165.31
A	161700210	09/30/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	186.00
A	161700210	09/30/2016	WEA INSURANCE TRUST	OCT 2016 RETIREE LTC PREMIUMS	73 E 999 242 230000 000	141.71
A	161700210	09/30/2016	WEA INSURANCE TRUST	OCT 2016 RETIREE LTC PREMIUMS	73 E 999 242 230000 000	141.71
A	161700210	09/30/2016	WEA INSURANCE TRUST	RETIREE HEALTH INSURANCE PREMIUMS	73 E 999 242 230000 000	1,766.82
A	161700210	09/30/2016	WEA INSURANCE TRUST	RETIREE HEALTH INSURANCE PREMIUMS	73 E 999 242 230000 000	943.96
A	161700210	09/30/2016	WEA INSURANCE TRUST	SEPT & OCT 2016 HEALTH COVERAGE - GRAF	70 L 000 000 811631 000	1,766.82
A	161700210	09/30/2016	WEA INSURANCE TRUST	SEPT & OCT 2016 HEALTH COVERAGE - GRAF	70 L 000 000 811631 000	1,766.82
A	161700210	09/30/2016	WEA INSURANCE TRUST	OCT 2016 HEALTH PREMIUM - PHALIN	70 L 000 000 811631 000	1,766.82
A	161700210	09/30/2016	WEA INSURANCE TRUST	OCT 2016 HEALTH PREMIUM - PHALIN	70 L 000 000 811631 000	1,766.82
A	161700211	09/30/2016	ZEISLER, SHARON	WDL C P/S - PRESENTATION SUPPORT INACOL	29 E 999 300 221300 331	700.00

CHE	CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
A	161700222	09/30/2016	DETTMERING, JANE	8/21/2016-9/20/2016 Monthly expenses	97 E 999 342 156600 151	8.67
A	161700222	09/30/2016	DETTMERING, JANE	8/21/2016-9/20/2016 Monthly expenses	97 E 999 342 156600 151	8.67
A	161700223	09/30/2016	DEWAR, NANCY	9/1/2016-9/20/2016 Transport student~ Tomahawk School District 10 day ~to County market .. 40 miles daily = 400 MILES	97 E 999 341 158000 112	204.00
A	161700224	09/30/2016	EK, MICHELLE	7/15/2016-9/20/2016 Monthly expenses	97 E 999 342 229000 646	102.51
A	161700224	09/30/2016	EK, MICHELLE	7/15/2016-9/20/2016 Monthly expenses	97 E 999 342 229000 646	102.51
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	36.21
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 221300 164	36.21
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 221300 164	93.84
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 221300 164	144.08
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	36.21
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	73.95
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	45.90
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	45.90
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 215000 164	38.25
A	161700225	09/30/2016	FORD, SCOTT	8/8/2016-9/21/2016 Mileage	97 E 999 342 221300 164	36.21
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	127.50
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	36.72
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	127.50
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	127.50
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	36.72
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	80.07
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	118.32
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	36.72
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	80.07
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	119.34
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	36.72
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	39.78
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	142.29
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	66.30
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	157.08
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	49.98
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	62.73
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	73.95
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	80.58
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	52.02
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	87.72
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	67.32
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	108.12
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	69.87
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	106.59
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	80.58
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	89.76

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	124.44
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	46.41
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	95.37
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	87.72
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	89.76
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	38.76
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	11.22
A	161700226	09/30/2016	GILMORE, JAMES	7/1/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 176	142.80
A	161700227	09/30/2016	GRETZINGER, CASSANDR	8/10/2016-9/20/2016 Monthly Mileage Expenses	97 E 999 342 239000 178	54.47
A	161700227	09/30/2016	GRETZINGER, CASSANDR	8/10/2016-9/20/2016 Monthly Mileage Expenses	24 E 999 342 221300 318	32.18
A	161700227	09/30/2016	GRETZINGER, CASSANDR	8/10/2016-9/20/2016 Monthly Mileage Expenses	97 E 999 342 239000 178	40.29
A	161700227	09/30/2016	GRETZINGER, CASSANDR	8/10/2016-9/20/2016 Monthly Mileage Expenses	97 E 999 342 239000 178	49.06
A	161700227	09/30/2016	GRETZINGER, CASSANDR	8/10/2016-9/20/2016 Monthly Mileage Expenses	29 E 999 342 229000 602	191.76
A	161700227	09/30/2016	GRETZINGER, CASSANDR	8/10/2016-9/20/2016 Monthly Mileage Expenses	29 E 999 342 229000 602	27.90
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	34.68
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	66.30
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	69.36
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	69.36
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	66.30
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	66.30
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	69.36
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	66.30
A	161700228	09/30/2016	HAMUS, ELIZABETH	8/21/2016 MONTHLY EXPENSES	97 E 999 342 218100 189	69.36
A	161700229	09/30/2016	HERITAGE, STEPHANIE	7/21/2016-9/19/2016 Mileage	97 E 999 342 158000 114	48.45
A	161700229	09/30/2016	HERITAGE, STEPHANIE	7/21/2016-9/19/2016 Mileage	97 E 999 342 158000 114	38.96
A	161700229	09/30/2016	HERITAGE, STEPHANIE	7/21/2016-9/19/2016 Mileage	97 E 999 342 158000 114	48.45
A	161700229	09/30/2016	HERITAGE, STEPHANIE	7/21/2016-9/19/2016 Mileage	97 E 999 342 158000 114	38.96
A	161700229	09/30/2016	HERITAGE, STEPHANIE	7/21/2016-9/19/2016 Mileage	97 E 999 342 158000 114	48.45
A	161700230	09/30/2016	HILGENDORF, JOAN	8/23/2016-9/20/2016 MILEAGE FROM CESA TO PO - AM MAIL 8/22 8/23 8/24 8/25 8/29 8/30 8/31 9/1 9/2 9/6 9/7 9/8 9/9 9/12 9/13 9/14 9/15 9/16 9/19 9/20	81 E 999 342 252000 702	40.80
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	97 E 999 342 221300 146	46.92
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	20.40
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	20.40
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	41.31
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	72.42
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	97 E 999 342 221300 146	46.92
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 158000 636	77.52
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	97 E 999 342 221300 146	36.72
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 355 220000 639	40.00
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	44.88
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	44.88
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	97 E 999 342 221300 146	46.92
A	161700231	09/30/2016	KUNELIUS II, DAVID	8/21/2016-9/20/2016 Monthly Expenses	29 E 999 342 239000 639	73.44
A	161700232	09/30/2016	LEHMAN, HEIDI	9/14/2016 mileage	97 E 999 342 221300 647	25.50
A	161700232	09/30/2016	LEHMAN, HEIDI	8/4/2016-8/5/2016 Mileage	97 E 999 342 221300 647	199.92
A	161700232	09/30/2016	LEHMAN, HEIDI	9/6/2016 Work lunch meal reimbursement	97 E 999 342 221300 647	11.08
A	161700232	09/30/2016	LEHMAN, HEIDI	9/9/2016 Meal Reimbursment	97 E 999 342 221300 647	5.28

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700232	09/30/2016	LEHMAN, HEIDI	9/10/2016-9/15/2016 Meal Reimbursement	97 E 999 342 221300 647	12.53
A	161700232	09/30/2016	LEHMAN, HEIDI	7/16/2016 Meal Reimbursment	97 E 999 342 221300 647	15.81
A	161700232	09/30/2016	LEHMAN, HEIDI	7/15/2016 Meal Reimbursement	97 E 999 342 221300 647	9.38
A	161700232	09/30/2016	LEHMAN, HEIDI	8/4/2016 Meal Reimbursement	97 E 999 342 221300 647	7.79
A	161700232	09/30/2016	LEHMAN, HEIDI	8/4/2016 Lodging Reimbursement	97 E 999 342 221300 647	110.46
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 221300 319	61.20
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	97 E 999 342 239000 178	64.67
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 229000 319	58.14
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 229000 319	63.95
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 229000 319	23.46
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 229000 319	80.80
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	97 E 999 342 223300 323	38.03
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 229000 319	75.48
A	161700233	09/30/2016	MYERS, LINDA	8/16/2016-9/15/2016 Aug-Sept expenses	29 E 999 342 229000 319	86.19
A	161700234	09/30/2016	NICKELS, MICHELE	8/30/2016-9/17/2017 Expenses for end of August through September 2017	29 E 999 342 221300 331	64.26
A	161700234	09/30/2016	NICKELS, MICHELE	9/18/2016 September Travel	99 E 999 342 221300 329	23.46
A	161700234	09/30/2016	NICKELS, MICHELE	9/17/2016 WVS VSLA Marketing Travel	99 E 999 342 221300 329	6.10
A	161700234	09/30/2016	NICKELS, MICHELE	9/23/2016 WVS VSLA Marketing Meeting Food	99 E 999 342 221300 329	5.37
A	161700234	09/30/2016	NICKELS, MICHELE	9/17/2016-9/23/2016 WVS VSLA Marketing Airport Parking	99 E 999 342 221300 329	42.00
A	161700235	09/30/2016	PEETERS, KRISTINE	9/8/2016-9/19/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	12.24
A	161700236	09/30/2016	PHALIN, TERI	9/9/2016-9/20/2016 Mileage	29 E 999 342 229000 662	181.56
A	161700236	09/30/2016	PHALIN, TERI	9/9/2016-9/20/2016 Mileage	97 E 999 342 158000 112	21.32
A	161700236	09/30/2016	PHALIN, TERI	9/9/2016-9/20/2016 Mileage	97 E 999 342 158000 114	49.57
A	161700237	09/30/2016	SOWINSKI, JULIE	8/26/2016 DRIVING TO GET MAIL	81 E 999 342 252000 702	2.04
A	161700238	09/30/2016	TEPPER, ELIZABETH	8/21/2016-9/20/2016 Monthly Expenses	24 E 999 342 221300 105	23.56
A	161700238	09/30/2016	TEPPER, ELIZABETH	8/21/2016-9/20/2016 Monthly Expenses	24 E 999 342 221300 105	29.89
A	161700239	09/30/2016	VAN RYEN, HANNA	8/22/2016-9/20/2016 MONTHLY EXPENSES	29 E 999 342 229000 515	2.04
A	161700239	09/30/2016	VAN RYEN, HANNA	8/22/2016-9/20/2016 MONTHLY EXPENSES	81 E 999 342 252000 702	17.44
A	161700240	09/30/2016	VERAGE, LYNN	8/21/2016-9/20/2016 Monthly Request	97 E 999 342 239000 601	5.48
A	161700240	09/30/2016	VERAGE, LYNN	8/21/2016-9/20/2016 Monthly Request	97 E 999 342 239000 601	66.30
A	161700240	09/30/2016	VERAGE, LYNN	8/21/2016-9/20/2016 Monthly Request	29 E 999 342 229000 614	147.39
A	161700240	09/30/2016	VERAGE, LYNN	8/21/2016-9/20/2016 Monthly Request	29 E 999 342 229000 515	52.53
A	161700240	09/30/2016	VERAGE, LYNN	8/21/2016-9/20/2016 Monthly Request	29 E 999 342 229000 515	5.54
A	161700241	09/30/2016	VOIGT, GRETCHEN	8/22/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 175	12.24
A	161700241	09/30/2016	VOIGT, GRETCHEN	8/22/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 175	12.24
A	161700241	09/30/2016	VOIGT, GRETCHEN	8/22/2016-9/20/2016 Monthly Expenses	97 E 999 342 156700 175	14.28
A	161700242	09/30/2016	WALASZEK, ANNETTE	9/13/2016-9/15/2016 Mileage to/from CESA9 and Phelps School District	99 E 999 342 221300 329	34.99
A	161700242	09/30/2016	WALASZEK, ANNETTE	9/13/2016-9/15/2016 Mileage to/from CESA9 and Phelps School District	99 E 999 342 221300 329	34.99
A	161700243	09/30/2016	WALLACE, KELLY	8/23/2016-9/20/2016 MONTHLY EXPENSES	97 E 999 342 158000 112	13.26
A	161700243	09/30/2016	WALLACE, KELLY	8/23/2016-9/20/2016 MONTHLY	97 E 999 410 158000 112	23.00

CHE TYP	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EXPENSES		
A	161700244	09/30/2016	WENDORF-HELDT, KAREN	9/13/2016-9/19/2016 Mileage-travel to and from Madison for CSN and State Superintendent/WASDA Conference	25 E 999 342 232101 000	181.56
A	161700244	09/30/2016	WENDORF-HELDT, KAREN	9/13/2016-9/19/2016 Mileage-travel to and from Madison for CSN and State Superintendent/WASDA Conference	25 E 999 342 232101 000	46.51
W	201600062	09/09/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	4,509.80
W	201600063	09/09/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811621 000	6,322.28
W	201600065	09/09/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	6,107.31
W	201600065	09/09/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	10,137.89
W	201600065	09/09/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	510.00
W	201600065	09/09/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,428.30
W	201600065	09/09/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	6,107.31
W	201600065	09/09/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,428.30
W	201600066	09/09/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670 000	1,590.00
W	201600067	09/23/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	4,021.56
W	201600068	09/23/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811620 000	5,455.35
W	201600068	09/23/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811621 000	5,455.35
W	201600069	09/23/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,327.83
W	201600069	09/23/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	8,927.87
W	201600069	09/23/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	510.00
W	201600069	09/23/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,246.02
W	201600069	09/23/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	5,327.83
W	201600069	09/23/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,246.02
W	201600070	09/23/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670 000	1,590.00
W	201600072	09/09/2016	DELTA DENTAL	Payroll accrual - OCT 2016 SINGLE PREM	70 L 000 000 811632 000	232.10
W	201600073	09/09/2016	DELTA DENTAL	Payroll accrual - OCT FAM PREMIUM	70 L 000 000 811632 000	3,839.36
W	201600074	09/09/2016	WISCONSIN RETIREMENT	Payroll accrual - SEPT 2016	70 L 000 000 811620 000	6,322.28
Totals for checks						392,845.10

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	1,834.15	1,834.15
25	GENERAL ADMINISTRATION	0.00	220.00	3,974.14	4,194.14
29	OTHER SPECIAL PROJECTS	4,068.00	0.00	8,212.34	12,280.34
70	PAYROLL	227,939.20	0.00	0.00	227,939.20
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	18,114.18	18,114.18
81	CLERICAL	0.00	0.00	645.14	645.14
88	FACILITY	0.00	0.00	22,932.65	22,932.65
97	SHARED SERVICES	0.00	0.00	14,617.99	14,617.99
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	1,475.00	88,812.31	90,287.31
***	Fund Summary Totals ***	232,007.20	1,695.00	159,142.90	392,845.10

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