

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
V	31235	07/29/2016	MARQUARDT STAMP & SI	-18.95
R	31289	09/30/2016	ADVANCED DISPOSAL	5.95
R	31290	09/30/2016	ANDERES, JENNIFER	295.00
R	31291	09/30/2016	AUL HEALTH BENEFIT T	4,977.27
R	31292	09/30/2016	BADGER STATE INDUSTR	26.19
R	31293	09/30/2016	CENTURYLINK	33.02
R	31294	09/30/2016	CESA #3	65.00
R	31295	09/30/2016	CINTAS FIRE PROTECTI	307.94
R	31296	09/30/2016	DELL MARKETING LP	34.39
R	31297	09/30/2016	DELTA DENTAL	119.98
R	31298	09/30/2016	EO JOHNSON COMPANY I	1,364.36
R	31299	09/30/2016	FRONTIER COMMUNICATI	261.86
R	31300	09/30/2016	KONKOL, MARLA	82.44
R	31301	09/30/2016	MADISON NATIONAL LIF	864.85
R	31302	09/30/2016	MANAWA SCHOOL DISTRI	590.00
R	31303	09/30/2016	MARATHON SCHOOL DIST	525.00
R	31304	09/30/2016	PIEPER ELECTRIC INC	1,690.00
R	31305	09/30/2016	PITNEY BOWES	276.57
R	31306	09/30/2016	RHINELANDER SCHOOL D	773.00
R	31307	09/30/2016	ROTO-GRAPHIC PRINTIN	58.35
R	31308	09/30/2016	SCHAUT, MARY	295.00
R	31309	09/30/2016	SCHOOL SPECIALTY INC	415.16
R	31310	09/30/2016	STRATFORD SCHOOL DIS	150.00
R	31311	09/30/2016	TAHER FOOD SERVICE	1,722.91
R	31312	09/30/2016	VITERBO UNIVERSITY-W	220.00
R	31313	09/30/2016	THE WATERS OF MINOCQ	430.81
R	31314	09/30/2016	WEBSTER SCHOOL DISTR	295.00
R	31315	09/30/2016	WESTED	500.00
R	31316	09/30/2016	WI TAXPAYERS ALLIANC	160.00
R	31317	09/30/2016	WISCONSIN ESCHOOL NE	11,512.00
R	31318	09/30/2016	CONFIDENTIAL RECORDS	35.00
R	31319	09/30/2016	DELL MARKETING LP	1,450.00
R	31320	09/30/2016	EDGAR SCHOOL DISTRIC	628.52
V	161700078	08/26/2016	MIDAMERICA ADMINISTR	-12.51
A	161700119	09/30/2016	ARTS, LENA	728.00
A	161700120	09/30/2016	BARRAZA, KAREN	3,266.00
A	161700121	09/30/2016	BARTELT, KANDI	1,760.00
A	161700122	09/30/2016	BORA, YASAR	480.00
A	161700123	09/30/2016	BURDICK, LISA	1,896.00
A	161700124	09/30/2016	CHEN, SHANHUI	320.00
A	161700125	09/30/2016	CLENDENNING, SETH	320.00
A	161700126	09/30/2016	COATES, KAY	920.00
A	161700127	09/30/2016	COUILLARD, ELIZABETH	320.00
A	161700128	09/30/2016	CROFTS, VAL	2,840.00
A	161700129	09/30/2016	CUSMA, DAVID	200.00
A	161700130	09/30/2016	CZAHOR, REBECCA	1,000.00
A	161700131	09/30/2016	CZAHOR, VINCENT	680.00
A	161700132	09/30/2016	DAVEY, CONSTANCE	1,380.00
A	161700133	09/30/2016	DAVIS, WILLIAM	1,100.00
A	161700134	09/30/2016	DEAN, SUSAN	2,380.00
A	161700135	09/30/2016	DING, WEN	320.00
A	161700136	09/30/2016	DRAPER, JENNIFER	560.00
A	161700137	09/30/2016	ESSLINGER, MICHAEL	300.00
A	161700138	09/30/2016	GINNETT, DOROTHY	200.00
A	161700139	09/30/2016	GRAHAM, MARGARET	200.00
A	161700140	09/30/2016	HAVAS, LINDA	320.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700141	09/30/2016	HEIMERL, JOANN	440.00
A	161700142	09/30/2016	HEINE, ELIZABETH	920.00
A	161700143	09/30/2016	HICKS, STEPHANIE	800.00
A	161700144	09/30/2016	JAGOW, ANDREW	560.00
A	161700145	09/30/2016	JOCHEM, RICHELLE	200.00
A	161700146	09/30/2016	KITAMURA-SCHWARTZ, Y	440.00
A	161700147	09/30/2016	KITZE, KAREN	1,496.00
A	161700148	09/30/2016	KOPFHAMER, RONDA	1,040.00
A	161700149	09/30/2016	KOSTAC, DENNIS	3,608.00
A	161700150	09/30/2016	LUDVIK, BARRY	728.00
A	161700151	09/30/2016	MCKICHAN, BERNARD	320.00
A	161700152	09/30/2016	MINTER, DANIEL	560.00
A	161700153	09/30/2016	MITCHELL, EDEN	1,160.00
A	161700154	09/30/2016	MOREAU, JOSHUA	680.00
A	161700155	09/30/2016	MUELLER, JENNIFER	200.00
A	161700156	09/30/2016	NEITZEL, LYNN	1,368.00
A	161700157	09/30/2016	O'DELL, TERESA	200.00
A	161700158	09/30/2016	OESTREICH, JON	1,632.00
A	161700159	09/30/2016	PASK, STUART	560.00
A	161700160	09/30/2016	PERNSTEINER, MARIA	320.00
A	161700161	09/30/2016	PETERSON, BETH	660.00
A	161700162	09/30/2016	POTTER, MARIANNE	800.00
A	161700163	09/30/2016	PRIBEK, GWEN	560.00
A	161700164	09/30/2016	REAVES, PAULA	1,040.00
A	161700165	09/30/2016	SAJDAK, KENNETH	1,472.00
A	161700166	09/30/2016	SANTY, MICHELLE	1,056.00
A	161700167	09/30/2016	SHECK, MELISSA	320.00
A	161700168	09/30/2016	STEINER, SUSAN	360.00
A	161700169	09/30/2016	STRESING, CATHERINE	200.00
A	161700170	09/30/2016	STRONG, DAVID	320.00
A	161700171	09/30/2016	STUBER, CHRISTINA	560.00
A	161700172	09/30/2016	TURPIN, FRANK	800.00
A	161700173	09/30/2016	WALKER, PAMELA	800.00
A	161700174	09/30/2016	WALLEN, IVY	920.00
A	161700175	09/30/2016	WEGTER, NANCY	680.00
A	161700176	09/30/2016	WENZEL, STEVEN	320.00
A	161700177	09/30/2016	WILBER, BARBARA	600.00
A	161700178	09/30/2016	ZEISLER, SHARON	320.00
A	161700179	09/30/2016	ACKERMANN, HELEN	54.06
A	161700180	09/30/2016	ALTERNATIVES FOR INN	2,799.96
A	161700181	09/30/2016	AUL HEALTH BENEFIT T	87,500.00
A	161700182	09/30/2016	BARRAZA, KAREN	700.00
A	161700183	09/30/2016	CESA #11	2,500.00
A	161700184	09/30/2016	CESA #6	5,605.00
A	161700185	09/30/2016	COMPLETE OFFICE OF W	203.91
A	161700186	09/30/2016	COMPLETE CONTROL INC	22,093.88
A	161700187	09/30/2016	DAILEY, MICHAEL	5,091.67
A	161700188	09/30/2016	DECKER'S DRIVING ACA	1,149.00
A	161700189	09/30/2016	DIVERSIFIED BENEFIT	225.45
A	161700190	09/30/2016	DRUG TEST MIDWEST LL	148.00
A	161700191	09/30/2016	EPPING, PHILLIP	53.04
A	161700192	09/30/2016	EVERSON, SCOTT	36.21
A	161700193	09/30/2016	FREY, DUANE	23.46
A	161700194	09/30/2016	MACNEIL ENVIRONMENTA	4,070.02
A	161700195	09/30/2016	MADISON NATIONAL LIF	782.56
A	161700196	09/30/2016	MERRY, ANDY	47.94

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700197	09/30/2016	MIDAMERICA	1,666.06
A	161700198	09/30/2016	MIDAMERICA ADMINISTR	327.51
A	161700199	09/30/2016	MILES, THERESA	53.04
A	161700200	09/30/2016	MJ CARE INC	6,955.00
A	161700201	09/30/2016	MOSINEE SCHOOL DISTR	1,610.00
A	161700202	09/30/2016	NEITZEL, LYNN	700.00
A	161700203	09/30/2016	NELSON'S COUNTY MARK	82.48
A	161700204	09/30/2016	PALMQUIST, HELEN	22.44
A	161700205	09/30/2016	PRESENCE LEARNING IN	303.08
A	161700206	09/30/2016	RMM SOLUTIONS INC	2,475.00
A	161700207	09/30/2016	RULSEH, THOMAS	43.86
A	161700208	09/30/2016	THOMPSON, DANIEL	78.54
A	161700209	09/30/2016	THREE LAKES SCHOOL D	1,160.00
A	161700210	09/30/2016	WEA INSURANCE TRUST	62,499.90
A	161700211	09/30/2016	ZEISLER, SHARON	700.00
A	161700212	09/30/2016	ZUBKE, KEVIN	58.14
A	161700213	09/30/2016	AZBELL, EVELYN	86.70
A	161700214	09/30/2016	BETRY, ALLEN	457.98
A	161700215	09/30/2016	BLONDHEIM, NICOLE	77.66
A	161700216	09/30/2016	BRIGHAM, ANN	185.13
A	161700217	09/30/2016	BUCH, VALERIE	69.05
A	161700218	09/30/2016	CESA #5	2,676.00
A	161700219	09/30/2016	COLLINS, MATTHEW	536.65
A	161700220	09/30/2016	COMPLETE OFFICE OF W	230.00
A	161700221	09/30/2016	CORDOVA, HILARY	83.09
A	161700222	09/30/2016	DETTMERING, JANE	95.37
A	161700223	09/30/2016	DEWAR, NANCY	204.00
A	161700224	09/30/2016	EK, MICHELLE	205.02
A	161700225	09/30/2016	FORD, SCOTT	1,003.43
A	161700226	09/30/2016	GILMORE, JAMES	2,898.33
A	161700227	09/30/2016	GRETZINGER, CASSANDR	395.66
A	161700228	09/30/2016	HAMUS, ELIZABETH	577.32
A	161700229	09/30/2016	HERITAGE, STEPHANIE	223.27
A	161700230	09/30/2016	HILGENDORF, JOAN	40.80
A	161700231	09/30/2016	KUNELIUS II, DAVID	612.73
A	161700232	09/30/2016	LEHMAN, HEIDI	397.75
A	161700233	09/30/2016	MYERS, LINDA	551.92
A	161700234	09/30/2016	NICKELS, MICHELE	141.19
A	161700235	09/30/2016	PEETERS, KRISTINE	12.24
A	161700236	09/30/2016	PHALIN, TERI	252.45
A	161700237	09/30/2016	SOWINSKI, JULIE	2.04
A	161700238	09/30/2016	TEPPER, ELIZABETH	53.45
A	161700239	09/30/2016	VAN RYEN, HANNA	19.48
A	161700240	09/30/2016	VERAGE, LYNN	277.24
A	161700241	09/30/2016	VOIGT, GRETCHEN	38.76
A	161700242	09/30/2016	WALASZEK, ANNETTE	69.98
A	161700243	09/30/2016	WALLACE, KELLY	36.26
A	161700244	09/30/2016	WENDORF-HELDT, KAREN	228.07
W	201600062	09/09/2016	WISCONSIN DEPT OF RE	4,509.80
W	201600063	09/09/2016	WISCONSIN RETIREMENT	6,322.28
W	201600065	09/09/2016	INTERNAL REVENUE SER	25,719.11
W	201600066	09/09/2016	EMPOWER RETIREMENT	1,590.00
W	201600067	09/23/2016	WISCONSIN DEPT OF RE	4,021.56
W	201600068	09/23/2016	WISCONSIN RETIREMENT	10,910.70
W	201600069	09/23/2016	INTERNAL REVENUE SER	22,585.57
W	201600070	09/23/2016	EMPOWER RETIREMENT	1,590.00

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W	201600072	09/09/2016	DELTA DENTAL	232.10
W	201600073	09/09/2016	DELTA DENTAL	3,839.36
W	201600074	09/09/2016	WISCONSIN RETIREMENT	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

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