

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31373	12/29/2016	ARIES TECHNOLOGY INC	1,800.00
R	31374	12/29/2016	BALLERSTEIN, CAROL	96.90
R	31375	12/29/2016	BYRD, CHERISH	40.80
R	31376	12/29/2016	CESA #12	17.90
R	31377	12/29/2016	CESA #8	2,400.00
R	31378	12/29/2016	CLEMMENT, CARRIE	40.80
R	31379	12/29/2016	COMDATA INC	19.66
R	31380	12/29/2016	DELL MARKETING LP	176.28
R	31381	12/29/2016	DOUGLAS-JOHNSON, BAR	52.02
R	31382	12/29/2016	EO JOHNSON COMPANY I	3,948.09
R	31383	12/29/2016	FRELKE, AMANDA	60.18
R	31384	12/29/2016	HAYWARD SCHOOL DISTR	2,655.00
R	31385	12/29/2016	HEINZ, CINDY	23.46
R	31386	12/29/2016	KARLING, GEORGE	31.62
R	31387	12/29/2016	KEGLEY, BONNIE	48.96
R	31388	12/29/2016	KNOWLEDGE MATTERS IN	1,195.00
R	31389	12/29/2016	LAKELAND UNION HIGH	2,000.00
R	31390	12/29/2016	LASER INNOVATIONS IN	1,495.00
R	31391	12/29/2016	MADISON NATIONAL LIF	934.02
R	31392	12/29/2016	MAGNUSON, JOAN	26.52
R	31393	12/29/2016	MANEY, THERESA	36.72
R	31394	12/29/2016	R & D TROPHIES	41.60
R	31395	12/29/2016	TAHER FOOD SERVICE	1,288.28
R	31396	12/29/2016	THE POINTE HOTEL & S	950.00
R	31397	12/29/2016	THOMA, JENNIFER	58.14
R	31398	12/29/2016	TOMAHAWK MUNICIPAL W	272.24
R	31399	12/29/2016	WITT, LISA	57.63
R	31400	12/30/2016	BADGER STATE INDUSTR	26.19
R	31401	12/30/2016	CDW-G	4,747.35
R	31402	12/30/2016	CENTURYLINK	15.01
R	31403	12/30/2016	CESA #12	9,065.20
R	31404	12/30/2016	DEPARTMENT OF ADMINI	1,500.00
R	31405	12/30/2016	PIEPER ELECTRIC INC	221.00
R	31406	12/30/2016	PITNEY BOWES	276.57
R	31407	12/30/2016	REDLEAF, PRESS	74.75
R	31408	12/30/2016	TAHER FOOD SERVICE	651.72
A	161700464	12/28/2016	ARTS, LENA	360.00
A	161700465	12/28/2016	BARRAZA, KAREN	970.00
A	161700466	12/28/2016	BARTELT, KANDI	960.00
A	161700467	12/28/2016	BORA, YASAR	240.00
A	161700468	12/28/2016	BURDICK, LISA	1,572.00
A	161700469	12/28/2016	CLENDENNING, SETH	120.00
A	161700470	12/28/2016	COUILLARD, ELIZABETH	360.00
A	161700471	12/28/2016	CROFTS, VAL	1,516.00
A	161700472	12/28/2016	CZAHOR, REBECCA	1,080.00
A	161700473	12/28/2016	CZAHOR, VINCENT	480.00
A	161700474	12/28/2016	DAVEY, CONSTANCE	840.00
A	161700475	12/28/2016	DAVIS, WILLIAM	960.00
A	161700476	12/28/2016	DEAN, SUSAN	1,680.00
A	161700477	12/28/2016	DING, WEN	120.00
A	161700478	12/28/2016	DRAPER, JENNIFER	360.00
A	161700479	12/28/2016	ESSLINGER, MICHAEL	360.00
A	161700480	12/28/2016	GINNETT, DOROTHY	240.00
A	161700481	12/28/2016	GRAHAM, MARGARET	120.00
A	161700482	12/28/2016	HEIMERL, JOANN	240.00
A	161700483	12/28/2016	HEINE, ELIZABETH	360.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700484	12/28/2016	HICKS, STEPHANIE	720.00
A	161700485	12/28/2016	JAGOW, ANDREW	480.00
A	161700486	12/28/2016	JOCHEM, RICHELLE	240.00
A	161700487	12/28/2016	KOPFHAMER, RONDA	240.00
A	161700488	12/28/2016	KOSTAC, DENNIS	1,968.00
A	161700489	12/28/2016	LUDVIK, BARRY	820.00
A	161700490	12/28/2016	MCKICHAN, BERNARD	720.00
A	161700491	12/28/2016	MINTER, DANIEL	600.00
A	161700492	12/28/2016	MITCHELL, EDEN	1,760.00
A	161700493	12/28/2016	MOREAU, JOSHUA	360.00
A	161700494	12/28/2016	MUELLER, JENNIFER	360.00
A	161700495	12/28/2016	MYERS, JOHN	504.00
A	161700496	12/28/2016	NEITZEL, LYNN	52.00
A	161700497	12/28/2016	OESTREICH, JON	1,012.00
A	161700498	12/28/2016	PASK, STUART	600.00
A	161700499	12/28/2016	PETERSON, BETH	240.00
A	161700500	12/28/2016	POTTER, MARIANNE	820.00
A	161700501	12/28/2016	PRIBEK, GWEN	720.00
A	161700502	12/28/2016	SAJDAK, KENNETH	528.00
A	161700503	12/28/2016	SANTY, MICHELLE	816.00
A	161700504	12/28/2016	SCHECK, MELISSA	720.00
A	161700505	12/28/2016	STEINER, SUSAN	360.00
A	161700506	12/28/2016	STRONG, DAVID	120.00
A	161700507	12/28/2016	STUBER, CHRISTINA	120.00
A	161700508	12/28/2016	TURPIN, FRANK	960.00
A	161700509	12/28/2016	WALKER, PAMELA	1,680.00
A	161700510	12/28/2016	WALLEN, IVY	1,776.00
A	161700511	12/28/2016	WEGTER, NANCY	240.00
A	161700512	12/28/2016	WENZEL, STEVEN	120.00
A	161700513	12/28/2016	WILBER, BARBARA	120.00
A	161700514	12/28/2016	ZEISLER, SHARON	480.00
A	161700515	12/28/2016	AZBELL, EVELYN	511.82
A	161700516	12/28/2016	BETRY, ALLEN	204.00
A	161700517	12/28/2016	BUCH, VALERIE	22.05
A	161700518	12/28/2016	COLLINS, MATTHEW	452.16
A	161700519	12/28/2016	CORDOVA, HILARY	1,105.21
A	161700520	12/28/2016	DETTMERING, JANE	121.38
A	161700521	12/28/2016	DEWAR, NANCY	281.52
A	161700522	12/28/2016	FORD, SCOTT	869.55
A	161700523	12/28/2016	GILMORE, JAMES	1,719.72
A	161700524	12/28/2016	GRETZINGER, CASSANDR	536.51
A	161700525	12/28/2016	HAMUS, ELIZABETH	492.15
A	161700526	12/28/2016	HILGENDORF, JOAN	36.72
A	161700527	12/28/2016	MYERS, LINDA	173.39
A	161700528	12/28/2016	NICKELS, MICHELE	171.77
A	161700529	12/28/2016	NORDINE, DAWN	450.44
A	161700530	12/28/2016	PHALIN, TERI	407.79
A	161700531	12/28/2016	SOWINSKI, JULIE	6.12
A	161700532	12/28/2016	TEPPER, ELIZABETH	281.01
A	161700533	12/28/2016	VAN RYEN, HANNA	30.60
A	161700534	12/28/2016	VERAGE, LYNN	260.10
A	161700535	12/28/2016	VOIGT, GRETCHEN	77.52
A	161700536	12/28/2016	WALASZEK, ANNETTE	161.68
A	161700537	12/28/2016	WALLACE, KELLY	272.42
A	161700538	12/28/2016	WENDORF-HELDT, KAREN	102.30
A	161700539	12/29/2016	AUL HEALTH BENEFIT T	3,870.60

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700540	12/29/2016	BOARDMAN & CLARK LLP	754.00
A	161700541	12/29/2016	CESA #6	327.00
A	161700542	12/29/2016	COMDATA INC	84.62
A	161700543	12/29/2016	CONFIDENTIAL RECORDS	35.00
A	161700544	12/29/2016	DIVERSIFIED BENEFIT	95.00
A	161700545	12/29/2016	DRUG TEST MIDWEST LL	28.00
A	161700546	12/29/2016	EPPING, PHILLIP	53.04
A	161700547	12/29/2016	EVERSON, SCOTT	36.21
A	161700548	12/29/2016	FOREMAN, CAROLE	900.00
A	161700549	12/29/2016	FREY, DUANE	23.46
A	161700550	12/29/2016	HOLIDAY WHOLESALE IN	115.30
A	161700551	12/29/2016	MCCOY, KATHRYN	4,000.00
A	161700552	12/29/2016	MERRY, ANDY	47.94
A	161700553	12/29/2016	MIDAMERICA	1,666.06
A	161700554	12/29/2016	MILES, THERESA	39.78
A	161700555	12/29/2016	MOSINEE SCHOOL DISTR	14,732.08
A	161700556	12/29/2016	NELSON'S COUNTY MARK	62.33
A	161700557	12/29/2016	PALMQUIST, HELEN	22.44
A	161700558	12/29/2016	PRESENCE LEARNING IN	4,416.29
A	161700559	12/29/2016	RMM SOLUTIONS INC	2,277.00
A	161700560	12/29/2016	RULSEH, THOMAS	87.72
A	161700561	12/29/2016	THOMPSON, DANIEL	78.54
A	161700562	12/29/2016	THREE LAKES SCHOOL D	1,900.00
A	161700563	12/29/2016	WEA INSURANCE TRUST	56,361.49
V	161700563	12/30/2016	WEA INSURANCE TRUST	-56,361.49
A	161700564	12/29/2016	ZUBKE, KEVIN	58.14
A	161700565	12/30/2016	ALTERNATIVES FOR INN	5,847.86
A	161700566	12/30/2016	CESA #4	75.00
A	161700567	12/30/2016	CESA #5	8,750.00
A	161700568	12/30/2016	CESA #6	1,213.30
A	161700569	12/30/2016	COLE, JULIET	2,310.00
A	161700570	12/30/2016	COMDATA INC	150.08
A	161700571	12/30/2016	DAILEY, MICHAEL	5,091.67
A	161700572	12/30/2016	DECKER'S DRIVING ACA	1,149.00
A	161700573	12/30/2016	GINNETT, DOROTHY	2,000.00
A	161700574	12/30/2016	KAKIGI, CHIE	700.00
A	161700575	12/30/2016	LUDVIK, BARRY	700.00
A	161700576	12/30/2016	MACNEIL ENVIRONMENTA	2,007.42
A	161700577	12/30/2016	MECHANICAL INCORPORA	139.50
A	161700578	12/30/2016	MIDAMERICA	833.03
A	161700579	12/30/2016	MIDAMERICA ADMINISTR	12.51
A	161700580	12/30/2016	NEITZEL, LYNN	2,000.00
A	161700581	12/30/2016	NELSON'S COUNTY MARK	42.90
A	161700582	12/30/2016	OESTREICH, JON	3,500.00
A	161700583	12/30/2016	SAJDAK, KENNETH	700.00
A	161700584	12/30/2016	WEA INSURANCE TRUST	5,195.39
A	161700585	12/30/2016	WEA INSURANCE TRUST	53,402.93
W	201600188	12/02/2016	WISCONSIN DEPT OF RE	3,831.30
W	201600189	12/02/2016	WISCONSIN RETIREMENT	10,702.26
W	201600190	12/02/2016	DELTA DENTAL	4,431.40
W	201600191	12/02/2016	INTERNAL REVENUE SER	21,808.55
W	201600192	12/02/2016	EMPOWER RETIREMENT	1,620.00
W	201600193	12/22/2016	FRONTIER COMMUNICATI	506.09
W	201600194	12/12/2016	WISCONSIN PUBLIC SER	1,308.55
W	201600195	12/16/2016	WISCONSIN DEPT OF RE	4,133.98
W	201600196	12/16/2016	WISCONSIN RETIREMENT	11,117.66

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201600197	12/16/2016	INTERNAL REVENUE SER	23,219.14
W	201600198	12/16/2016	EMPOWER RETIREMENT	1,620.00
W	201600199	12/30/2016	WISCONSIN DEPT OF RE	3,959.07
W	201600200	12/30/2016	WISCONSIN RETIREMENT	10,957.94
W	201600201	12/30/2016	INTERNAL REVENUE SER	21,891.79
W	201600202	12/30/2016	EMPOWER RETIREMENT	1,620.00
W	201600203	12/30/2016	DELTA DENTAL	119.98
W	201600205	12/30/2016	WEA INSURANCE TRUST	-2,958.56
V	201600205	12/30/2016	WEA INSURANCE TRUST	2,958.56
W	201600206	12/11/2016	BANK OF MONTREAL	10,111.85
W	201600207	12/11/2016	PAXTON/PATTERSON LLC	171.40
W	201600208	12/11/2016	PAXTON/PATTERSON LLC	1,555.00
W	201600209	12/11/2016	BANK OF MONTREAL	19.99
W	201600210	12/11/2016	BANK OF MONTREAL	10.99
W	201600211	12/11/2016	BANK OF MONTREAL	9.18
W	201600212	12/11/2016	PAXTON/PATTERSON LLC	339.35
W	201600213	12/11/2016	BANK OF MONTREAL	849.99
W	201600214	12/11/2016	BANK OF MONTREAL	256.20
W	201600215	12/11/2016	BANK OF MONTREAL	85.00
W	201600216	12/11/2016	BANK OF MONTREAL	26.75
W	201600217	12/11/2016	BANK OF MONTREAL	4.95
W	201600218	12/11/2016	BANK OF MONTREAL	17.56
W	201600219	12/11/2016	BANK OF MONTREAL	486.70
W	201600220	12/11/2016	BANK OF MONTREAL	279.77
W	201600221	12/11/2016	BANK OF MONTREAL	30.00
			Totals for checks	346,920.07

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	4,668.31	4,668.31
25	GENERAL ADMINISTRATION	0.00	0.00	2,071.01	2,071.01
29	OTHER SPECIAL PROJECTS	0.00	0.00	32,994.31	32,994.31
70	PAYROLL	184,104.34	0.00	0.00	184,104.34
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,830.76	2,830.76
81	CLERICAL	0.00	0.00	1,872.64	1,872.64
88	FACILITY	0.00	0.00	3,482.22	3,482.22
97	SHARED SERVICES	19,479.43	0.00	39,749.86	59,229.29
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	2,655.00	53,012.19	55,667.19
***	Fund Summary Totals ***	203,583.77	2,655.00	140,681.30	346,920.07

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