

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31243	08/04/2016	ANTIGO SCHOOL DISTRI	REIMB WECCP MINI-GRANT BOOK STUDY BOOKS/MAKE AND TAKE SUPPLIES	24 L 000 000 811200 000	437.83
R	31244	08/04/2016	EDGAR SCHOOL DISTRIC	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	5,093.00
R	31244	08/04/2016	EDGAR SCHOOL DISTRIC	REIMB FOR WECCP MINI-GRANT PERSONALIZED TRAINING STAFF	24 E 999 349 221300 103	500.00
R	31245	08/04/2016	ELCHO SCHOOL DISTRIC	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	4,417.00
R	31245	08/04/2016	ELCHO SCHOOL DISTRIC	TRANSIT 2015-16 STATE HANDICAPPED AID FROM WAUSAU DHH	97 L 000 000 811200 000	12,370.19
R	31246	08/04/2016	FORREST T JONES & CO	RETIREE LIFE INS - FIENE 8/1/16-11/1/16	73 E 999 230 230000 000	306.09
R	31247	08/04/2016	HAASE, KAITLIN	REIMB FOR INFANT MENTAL HEALTH CONFERENCE - WECCP	24 L 000 000 811200 000	180.00
R	31248	08/04/2016	HENKE-KAISER, KELLY	REIMB WECCP INFANT MENTAL HEALTH CONFERENCE	24 L 000 000 811200 000	220.00
R	31249	08/04/2016	LAABS, LISA	REFUND WVS COURSE -FORENSIC SCIENCE SEM 1	99 L 000 000 811200 000	295.00
R	31250	08/04/2016	MARATHON SCHOOL DIST	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	5,028.00
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER -ELCHO SCHOOL DISTRICT	99 E 999 450 220000 804	218.29
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - STRATFORD SCHOOL DIST	99 E 999 450 220000 804	12,281.94
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - NORTH LAKELAND SCHOOL DISTRICT	99 E 999 450 220000 804	1,873.08
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - PRESQUE ISLE	99 E 999 450 220000 804	234.13
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - RIB LAKE SCHOOL DIST	99 E 999 450 220000 804	6,129.58
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - ST MARY'S SCHOOL - MARATHON	99 E 999 450 220000 804	936.54
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - TRINITY LUTHERAN GRADE SCHOOL - WAUSAU	99 E 999 450 220000 804	2,750.22
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - TRINITY LUTHERAN MERRILL	99 E 999 450 220000 804	3,016.53
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - TRINITY LUTHERAN MERRILL - CHURCH	99 E 999 450 220000 804	793.98
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - ARBOR VITAE-WOODRUFF	99 E 999 450 220000 804	4,811.40
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - NATIVITY CATHOLIC SCHOOL	99 E 999 450 220000 804	2,975.44
R	31251	08/04/2016	MIDLAND PAPER	PAPER ORDER - LAKELAND UNION HIGH SCHOOL	99 E 999 450 220000 804	8,275.90
R	31252	08/04/2016	NORTH CENTRAL HEALTH	REIMB WECC9 MINI-GRANT LOW INCOME DIAPER BANK	24 L 000 000 811200 000	498.66
R	31253	08/04/2016	PHELPS SCHOOL DISTRI	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	201.00
R	31254	08/04/2016	PORTAGE COUNTY HEALT	REIMB WECCP INFANT MENTAL HEALTH CONFERENCE	24 L 000 000 811200 000	280.00
R	31255	08/04/2016	RHINELANDER SCHOOL D	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	5,679.00
R	31256	08/04/2016	STEVENS POINT AREA P	REIMB WECCP PRESERVING EARLY CHILDHOOD CONFERENCE	24 L 000 000 811200 000	390.00
R	31257	08/04/2016	STOJSAVLJEVIC, LJILJ	REFUND WVS COURSE - BEGIN PROGRAMMING S2	99 L 000 000 811200 000	295.00
R	31258	08/04/2016	STRATFORD SCHOOL DIS	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	2,791.00
R	31259	08/04/2016	TOMAHAWK SCHOOL DIST	2015-16 TEACH GRANT REIMBURSEMENTS	29 L 000 000 811507 000	12,636.00
R	31260	08/04/2016	WI FACETS	REIMB WECCP MINI GRANT BROCHURE PRINTING, BOOKS, & SUPPLIES	24 E 999 349 221300 103	587.51
R	31260	08/04/2016	WI FACETS	WECCP- REIMB BOOKS AND SUPPLIES	24 L 000 000 811200 000	292.26
R	31261	08/26/2016	ARBOR VITAE-WOODRUFF	2015-16 SBS RECEIPTS 6/27 THRU 7/11/16 - 59 CLAIMS	99 L 000 000 811200 000	2,803.55
R	31262	08/26/2016	DC EVEREST SCHOOL DI	2015-16 SBS RECEIPTS 6/27 THRU 8/1/16 - 176 CLAIMS	99 L 000 000 811200 000	10,208.20
R	31263	08/26/2016	LAC DU FLAMBEAU ELEM	2015-16 SBS RECEIPTS 6/27 THRU 7/5/16 - 75 CLAIMS	99 L 000 000 811200 000	2,407.93
R	31264	08/26/2016	M-H-L-T ELEMENTARY	2015-16 SBS RECEIPTS 6/27 THRU 7/5/16 - 175 CLAIMS	99 L 000 000 811200 000	12,369.83

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R	31265	08/26/2016	MERRILL AREA PUBLIC	2015-16 SBS RECEIPTS 6/27 THRU 8/1/16 - 273 CLAIMS	99 L 000 000 811200 000	16,752.05
R	31266	08/26/2016	RHINELANDER SCHOOL D	2015-16 SBS RECEIPTS 6/27 THRU 7/5/16 - 604 CLAIMS	99 L 000 000 811200 000	32,267.48
R	31267	08/26/2016	RIB LAKE SCHOOL DIST	2015-16 SBS RECEIPTS 6/27 THRU 7/11/16 - 165 CLAIMS	99 L 000 000 811200 000	17,391.73
R	31268	08/26/2016	THREE LAKES SCHOOL D	2015-16 SBS RECEIPTS 6/27 THRU 7/11/16 - 126 CLAIMS	99 L 000 000 811200 000	8,668.67
R	31269	08/29/2016	ADVANCED DISPOSAL	CONTRACT SERVICES - SITE	88 E 999 310 220000 711	27.63
R	31270	08/29/2016	BADGER STATE INDUSTR	BOC EXP - Name plates for new Board of Control members	25 E 999 349 231000 000	29.80
R	31271	08/29/2016	CAERT INC	CP MATERIALS ATHENS -- POS - PLANT SYSTEMS	29 E 002 410 130000 514	619.98
R	31272	08/29/2016	CESA #1	TDL INS/TRNG REV - PERSONALIZED LEARNING CONSULT R RICKABAUGH ON 8/11,12/16	97 E 999 349 221300 707	6,784.72
R	31273	08/29/2016	CESA #12	P/S - IMC	97 E 999 310 220000 723	9,065.20
R	31274	08/29/2016	CONFIDENTIAL RECORDS	GENERAL SUPPLIES - DOC DESTRUCTION ON SITE	81 E 999 411 220000 702	35.00
R	31275	08/29/2016	DISCOVERY EDUCATION	WVS CONTENT - DISCOVERY EDUCATION	99 E 999 349 220000 329	2,765.00
R	31276	08/29/2016	EO JOHNSON COMPANY I	COPY/PRINT - MAINT AND SUPPLIES	99 E 999 354 220000 716	1,364.36
R	31277	08/29/2016	GORDON STOWE & ASSOC	SI MATERIALS - AUDIOMETERS TO BE CALIBRATED	97 E 999 410 221300 178	150.00
R	31278	08/29/2016	HOLIDAY WHOLESALE IN	POP FUND - POP ORDER	99 E 999 450 220000 801	239.89
R	31279	08/29/2016	IMACS	WVS COURSE CONTENT Class Set Up \$50 25 AP Computer Science Java Programming (1-yr. student license) (\$19.95 each) Total \$498.75 1 Class Set Up \$50 25 AP Computer Science Java Programming (1-yr. student license) (\$19.95 each) Total \$498.75 GRAND TOTAL: \$1097.50	99 E 999 349 220000 329	1,097.50
R	31280	08/29/2016	MIDLAND PAPER	PAPER FOR RESALE - DCE RIVERSIDE ELEMENTARY	99 E 999 450 220000 804	3,453.12
R	31280	08/29/2016	MIDLAND PAPER	PAPER FOR RESALE - DCE WESTON ELEMENTARY	99 E 999 450 220000 804	1,873.08
R	31280	08/29/2016	MIDLAND PAPER	PAPER FOR RESALE - DCE HATLEY ELEMENTARY	99 E 999 450 220000 804	831.10
R	31280	08/29/2016	MIDLAND PAPER	PAPER FOR RESALE - DCE MOUNTAIN BAY ELEMENTARY	99 E 999 450 220000 804	2,809.62
R	31280	08/29/2016	MIDLAND PAPER	PAPER FOR RESALE - DC EVEREST JUNIOR HIGH	99 E 999 450 220000 804	10,768.72
R	31280	08/29/2016	MIDLAND PAPER	PAPER FOR RESALE - LAC DU FLAMBEAU	99 E 999 450 220000 804	4,682.70
R	31280	08/29/2016	MIDLAND PAPER	PAPER ORDER - LAKELAND UNION REPLACEMENT PAPER ADDTNL FEE	99 E 999 450 220000 804	108.90
R	31280	08/29/2016	MIDLAND PAPER	PAPER RESALE - DC EVEREST - EVERGREEN ELEMENTARY	99 E 999 450 220000 804	2,264.13
R	31280	08/29/2016	MIDLAND PAPER	PAPER RESALE - DC EVEREST MIDDLE SCHOOL ORDER	99 E 999 450 220000 804	8,367.97
R	31280	08/29/2016	MIDLAND PAPER	PAPER RESALE - DC EVEREST SENIOR HIGH ORDER	99 E 999 450 220000 804	9,494.10
R	31280	08/29/2016	MIDLAND PAPER	PAPER RESALE - DC EVEREST ROTHSCHILD ELEMENTARY ORDER	99 E 999 450 220000 804	4,468.36
R	31281	08/29/2016	QUALITY MATTERS INC	WDLC - INS/ TRNG - COURSES 8/9/16 TO 8/30/16	29 E 999 349 221300 331	700.00
R	31282	08/29/2016	RANDYS BAMBINOS LLC	SI INS/TRNG / EE C9 LOCAL TRNG ON AUG 3, 2016	97 E 999 349 221300 178	225.72

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R	31282	08/29/2016	RANDYS BAMBINOS LLC	SI INS/TRNG / EE C9 LOCAL TRNG ON AUG 3, 2016	97 E 999 349 221300 323	41.95
R	31282	08/29/2016	RANDYS BAMBINOS LLC	EE C9 LOCAL INS/TRNG AND T1 NET INS/TRNG ON 8/5/16	29 E 999 349 221300 602	111.06
R	31282	08/29/2016	RANDYS BAMBINOS LLC	EE C9 LOCAL INS/TRNG AND T1 NET INS/TRNG ON 8/5/16	97 E 999 349 221300 323	27.76
R	31283	08/29/2016	ROSENDALE-BRANDON SC	REFUND DUPLICATE PAYMENT - WVS INV 7396-329-6	99 A 000 000 715329 000	495.00
R	31284	08/29/2016	TAHER FOOD SERVICE	SI INS/TRNG ON 7/27/16	97 E 999 349 221300 178	269.64
R	31284	08/29/2016	TAHER FOOD SERVICE	WECCP INS/TRNG ON 8/18/16	24 E 999 349 221300 103	160.65
R	31284	08/29/2016	TAHER FOOD SERVICE	WECCP INS/TRNG 8/18/16	24 E 999 349 221300 103	202.23
R	31284	08/29/2016	TAHER FOOD SERVICE	EE GRANT INS/TRNG ON 8/18/16	29 E 999 349 221300 319	419.44
R	31284	08/29/2016	TAHER FOOD SERVICE	EE GRANT INS/TRNG ON 8/19/16	29 E 999 349 221300 319	157.29
R	31284	08/29/2016	TAHER FOOD SERVICE	WVS INS/TRNG ON 8/9/16	99 E 999 349 221300 329	103.50
R	31284	08/29/2016	TAHER FOOD SERVICE	WVS INS/TRNG ON 8/10/16	99 E 999 349 221300 329	103.50
R	31284	08/29/2016	TAHER FOOD SERVICE	WVS INS/TRNG ON 8/11/16	99 E 999 349 221300 329	261.00
R	31284	08/29/2016	TAHER FOOD SERVICE	WVS INS/TRNG ON 8/12/16	99 E 999 349 221300 329	261.00
R	31284	08/29/2016	TAHER FOOD SERVICE	SI INS/TRNG - SUB TEACH AND EE C9 LOCAL -INITIAL EDUC ON 8/4/16	97 E 999 349 221300 178	172.27
R	31284	08/29/2016	TAHER FOOD SERVICE	SI INS/TRNG - SUB TEACH AND EE C9 LOCAL -INITIAL EDUC ON 8/4/16	97 E 999 349 221300 323	37.45
R	31284	08/29/2016	TAHER FOOD SERVICE	GENERAL SUPPLIES - ALL PROJ STAFF KICKOFF ON 8/22/16	81 E 999 411 220000 702	337.05
R	31284	08/29/2016	TAHER FOOD SERVICE	ACP INS/TRNG -CAREER CRUISING ON 8/25/16	29 E 999 349 221300 610	148.50
R	31285	08/29/2016	TOMAHAWK MUNICIPAL W	SITE - WATER AND SEWER	88 E 999 339 253000 711	144.46
R	31285	08/29/2016	TOMAHAWK MUNICIPAL W	SITE - WATER AND SEWER	88 E 999 337 253000 711	47.50
R	31286	08/29/2016	WAUSAU EAST HIGH SCH	CASUAL FOR A CAUSE - DONATION TO SCHOOL PANTRY	99 E 999 450 220000 801	50.00
R	31287	08/29/2016	WAUSAU WEST HIGH SCH	CASUAL FOR A CAUSE - DONATION TO SCHOOL PANTRY	99 E 999 450 220000 801	50.00
R	31288	08/29/2016	WI ASSOCIATION OF AG	CP MATERIALS - STRATFORD - INSTRUCTIONAL PACKET	29 E 018 410 130000 514	100.00
A	161700073	08/04/2016	CHILDCARING INC	REIMB WECCP FOR MINI-GRANT NORTHCENTRAL HC-WECCP	24 E 999 349 221300 103	491.77
A	161700074	08/04/2016	MOSINEE SCHOOL DISTR	2015-16 TEACH GRANT REIMBURSEMENT	29 L 000 000 811507 000	6,738.00
A	161700075	08/04/2016	NELSON'S COUNTY MARK	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	107.13
A	161700076	08/04/2016	PROJECT LEAD THE WAY	PLTW PARTICIPATION FEE FOR MOSINEE	29 E 011 410 130000 514	3,000.00
A	161700077	08/26/2016	CTL CO INC	MAINTENANCE STAFF TRAVEL/TRAINING	88 L 000 000 811200 000	10.00
A	161700078	08/26/2016	MIDAMERICA ADMINISTR	TPA ADMIN DUES & FEES - APRIL, MAY, JUNE 2015	25 L 000 000 811200 000	12.51
A	161700079	08/29/2016	ACKERMANN, HELEN	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	54.06
A	161700080	08/29/2016	ALTERNATIVES FOR INN	WDLc CURRICULUM PROJECT CONSULTANT - 50 HOURS	29 E 999 310 221300 331	5,000.00
A	161700080	08/29/2016	ALTERNATIVES FOR INN	WDLc CURRICULUM PROJECT CONSULTANT - 50 HOURS	29 E 999 310 221300 331	32.64
A	161700081	08/29/2016	AUL HEALTH BENEFIT T	Payroll accrual	70 L 000 000 811636 000	3,871.21
A	161700081	08/29/2016	AUL HEALTH BENEFIT T	AUGUST 2015 OPT-OUT	97 L 000 000 811200 000	4,756.05
A	161700082	08/29/2016	CESA #10	P/S - ENV SRVCS	99 E 999 310 221300 828	4,037.75
A	161700083	08/29/2016	CESA #5	WECCP INS/TRNG PORTAGE PROJECT TRAINING - CESA 9	24 E 999 349 221300 103	539.85
A	161700083	08/29/2016	CESA #5	WECCP INS/TRNG PORTAGE PROJECT 3 TRAINING - CESA 12	24 E 999 349 221300 103	539.85
A	161700083	08/29/2016	CESA #5	S/L @ MOSINEE VIA C5	97 E 999 310 156600 152	8,750.00
A	161700084	08/29/2016	DAILEY, MICHAEL	MATERIALS - IT/TECH SUPPORT BATTERY CAGE/BATTS FOR APC1500	99 E 999 410 266000 709	180.42

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A	161700084	08/29/2016	DAILEY, MICHAEL	MATERIALS - IT/TECH SUPPORT NETWORK MONITORING CARD FOR APC1500	99 E 999 410 266000 709	144.10
A	161700084	08/29/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN - AUG 2016	97 E 999 310 229000 705	1,175.00
A	161700084	08/29/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN - AUG 2016	99 E 999 310 266000 709	3,916.67
A	161700085	08/29/2016	DIVERSIFIED BENEFIT	ADMIN FEES - AGENCY -FSA AUG	25 E 999 300 230000 000	98.26
A	161700086	08/29/2016	EPPING, PHILLIP	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	53.04
A	161700087	08/29/2016	EVERSON, SCOTT	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	36.21
A	161700088	08/29/2016	FIRST TECHNOLOGIES I	Quote #16-4829 CP MATERIALS - RHINELANDER - 2 AFINIA 3D PRINTERS H800 POS: Manufacturing Production Process Development	29 E 016 410 130000 514	4,648.00
A	161700088	08/29/2016	FIRST TECHNOLOGIES I	CP MATERIALS - TOMAHAWK QUOTE #15-4214 POS - ENGINEERING & TECH	29 E 020 410 130000 514	3,868.00
A	161700089	08/29/2016	FREY, DUANE	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	23.46
A	161700090	08/29/2016	MADISON NATIONAL LIF	Payroll accrual - Life Insurance Premiums	70 L 000 000 811634 000	330.14
A	161700090	08/29/2016	MADISON NATIONAL LIF	Payroll accrual	70 L 000 000 811635 000	782.56
A	161700091	08/29/2016	MECHANICAL INCORPORA	P/S SITE - Water cooler installation	88 E 999 320 254200 711	1,650.00
A	161700091	08/29/2016	MECHANICAL INCORPORA	SITE REPAIRS - MAINT PURCH SERVICES - LEAKY VALVES AND EXHAUST FAN	88 E 999 320 254200 711	1,613.18
A	161700092	08/29/2016	MERRY, ANDY	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	47.94
A	161700093	08/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	610.81
A	161700093	08/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	222.22
A	161700093	08/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	610.81
A	161700093	08/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670 000	222.22
A	161700094	08/29/2016	MILES, THERESA	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	61.20
A	161700095	08/29/2016	NELSON'S COUNTY MARK	WVS INS/TRNG	99 E 999 349 221300 329	19.26
A	161700095	08/29/2016	NELSON'S COUNTY MARK	P/S SITE -	88 E 999 310 220000 711	10.29
A	161700096	08/29/2016	PALMQUIST, HELEN	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	22.44
A	161700097	08/29/2016	PRESENCE LEARNING IN	P/S S&L @ LINC HILLS VIA PRES LRNG	97 E 999 310 156600 150	471.83
A	161700098	08/29/2016	QUILL CORP	POS - BUSINESS INFORMATION MANAGEMENT	29 E 018 410 130000 514	198.00
A	161700099	08/29/2016	RMM SOLUTIONS INC	P/S TECH SUPPORT	99 E 999 300 266000 709	2,475.00
A	161700100	08/29/2016	RULSEH, THOMAS	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	43.86
A	161700101	08/29/2016	THOMPSON, DANIEL	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	78.54
A	161700102	08/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	42,403.68
A	161700102	08/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631 000	4,649.76
A	161700102	08/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811633 000	5,384.98
A	161700102	08/29/2016	WEA INSURANCE TRUST	RETIREE HEALTH INSURANCE - SEPT COVERAGE	73 E 999 242 230000 000	2,710.78
A	161700102	08/29/2016	WEA INSURANCE TRUST	SEPT 2016 RETIREE LTC PREMIUMS	73 E 999 242 230000 000	283.42
A	161700103	08/29/2016	WISCNET	AGENCY SOFTWARE & SUPPORT EXP	99 E 999 300 220000 709	1,500.00
A	161700104	08/29/2016	ZUBKE, KEVIN	BOC EXP - ANNUAL CONV 8-1-16	25 E 999 349 231000 000	58.14
A	161700105	08/29/2016	AZBELL, EVELYN	8/4/2016-8/5/2016 mileage	24 E 999 342 221300 315	234.60
A	161700105	08/29/2016	AZBELL, EVELYN	8/9/2016-8/12/2016 mileage	24 E 999 342 221300 315	183.60
A	161700105	08/29/2016	AZBELL, EVELYN	8/16/2016 mileage	24 E 999 342 221300 315	40.29
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense report	97 E 999 342 221300 178	23.46
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense report	29 E 999 342 221300 319	30.60
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense report	97 E 999 342 221300 178	30.60
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense report	97 E 999 342 221300 178	30.60
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense	97 E 999 342 221300 178	142.80

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				report		
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense	97 E 999 342 221300 178	36.21
				report		
A	161700106	08/29/2016	BETRY, ALLEN	7/4/2016-8/19/2016 mileage expense	97 E 999 342 221300 178	55.08
				report		
A	161700107	08/29/2016	COLLINS, MATTHEW	7/25/2016-8/19/2016 Monthly Expenses	97 E 999 342 221300 178	30.60
A	161700107	08/29/2016	COLLINS, MATTHEW	7/25/2016-8/19/2016 Monthly Expenses	97 E 999 342 221300 178	45.39
A	161700107	08/29/2016	COLLINS, MATTHEW	7/25/2016-8/19/2016 Monthly Expenses	24 E 999 342 223300 309	176.46
A	161700107	08/29/2016	COLLINS, MATTHEW	7/25/2016-8/19/2016 Monthly Expenses	24 E 999 342 223300 309	22.00
A	161700107	08/29/2016	COLLINS, MATTHEW	7/25/2016-8/19/2016 Monthly Expenses	24 E 999 342 223300 309	14.95
A	161700107	08/29/2016	COLLINS, MATTHEW	7/25/2016-8/19/2016 Monthly Expenses	24 E 999 342 223300 309	22.70
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 239000 178	75.99
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 239000 178	75.99
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 221300 178	36.31
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 221300 178	36.31
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 239000 178	55.79
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 239000 178	55.79
A	161700108	08/29/2016	GRETZINGER, CASSANDR	7/1/2016-8/23/2016 Monthly Expenses	97 E 999 342 239000 178	55.08
A	161700109	08/29/2016	HILGENDORF, JOAN	7/25/2016-8/20/2016 CESA AM Mail	81 E 999 342 252000 702	40.80
A	161700109	08/29/2016	HILGENDORF, JOAN	8/10/2016 pick up WVS teacher at Central Wisconsin Airport	99 E 999 342 221300 329	53.04
A	161700109	08/29/2016	HILGENDORF, JOAN	8/17/2016 MAILINGS TO WVS TEACHERS THAT DID NOT ATTEND TRAINING	99 E 999 353 220000 329	54.40
A	161700110	08/29/2016	KUNELIUS II, DAVID	7/1/2016-8/20/2016 monthly expenses	29 E 999 342 239000 639	71.40
A	161700110	08/29/2016	KUNELIUS II, DAVID	7/1/2016-8/20/2016 monthly expenses	29 E 999 342 239000 639	74.46
A	161700110	08/29/2016	KUNELIUS II, DAVID	7/1/2016-8/20/2016 monthly expenses	29 E 999 342 239000 639	81.60
A	161700110	08/29/2016	KUNELIUS II, DAVID	7/1/2016-8/20/2016 monthly expenses	29 E 999 342 239000 639	81.60
A	161700110	08/29/2016	KUNELIUS II, DAVID	7/1/2016-8/20/2016 monthly expenses	29 E 999 355 220000 639	40.00
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	97 E 999 342 220000 320	27.54
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	29 E 999 342 229000 319	68.34
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	97 E 999 342 220000 320	27.54
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	29 E 999 342 229000 319	68.34
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	29 E 999 342 229000 319	31.11
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	97 E 999 342 223300 323	6.63
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	29 E 999 342 229000 319	17.59
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	97 E 999 342 223300 323	17.60
A	161700111	08/29/2016	MYERS, LINDA	7/16/2016-8/15/2016 Expense Reimbursement for July 16, 2016-Aug 15, 2016	97 E 999 342 229000 136	13.26
A	161700112	08/29/2016	NICKELS, MICHELE	8/15/2016-8/17/2016 Expenses through	29 E 999 342 221300 331	144.84

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				August 20th, 2016		
A	161700112	08/29/2016	NICKELS, MICHELE	8/17/2016 Reimbursement through August 20th, 2016	29 E 999 342 221300 331	7.56
A	161700113	08/29/2016	NORDINE, DAWN	7/1/2016-7/20/2016 MONTHLY EXPENSES	29 E 999 342 221300 331	76.50
A	161700113	08/29/2016	NORDINE, DAWN	8/15/2016-8/17/2016 MONTHLY EXPENSES	29 E 999 342 221300 331	142.80
A	161700113	08/29/2016	NORDINE, DAWN	7/21/2016-8/22/2016 MONTHLY EXPENSES	29 E 999 342 221300 331	16.47
A	161700114	08/29/2016	SKEBBA, FRED	8/1/2016-8/20/2016 MONTHLY EXPENSE	29 E 999 342 229000 515	23.56
A	161700115	08/29/2016	SOWINSKI, JULIE	7/20/2016-7/22/2016 CESA AM MAIL	81 E 999 342 252000 702	6.12
A	161700115	08/29/2016	SOWINSKI, JULIE	8/12/2016 Driving WVS teacher to Mosinee airport and then back to Tomahawk	99 E 999 342 221300 329	53.04
A	161700116	08/29/2016	VAN RYEN, HANNA	7/1/2016-8/20/2016 MONTHLY EXPENSE REPORT FOR JULY AND AUGUST	97 E 999 342 229000 707	2.55
A	161700116	08/29/2016	VAN RYEN, HANNA	7/1/2016-8/20/2016 MONTHLY EXPENSE REPORT FOR JULY AND AUGUST	81 E 999 342 252000 702	14.28
A	161700116	08/29/2016	VAN RYEN, HANNA	7/1/2016-8/20/2016 MONTHLY EXPENSE REPORT FOR JULY AND AUGUST	81 E 999 342 221300 702	26.52
A	161700117	08/29/2016	VERAGE, LYNN	7/21/2016-8/20/2016 Monthly Request	97 E 999 342 229000 615	46.92
A	161700117	08/29/2016	VERAGE, LYNN	7/21/2016-8/20/2016 Monthly Request	29 E 999 342 229000 613	83.64
A	161700117	08/29/2016	VERAGE, LYNN	7/21/2016-8/20/2016 Monthly Request	29 E 999 342 229000 613	18.60
A	161700117	08/29/2016	VERAGE, LYNN	7/21/2016-8/20/2016 Monthly Request	29 E 999 342 229000 613	167.28
A	161700118	08/29/2016	WENDORF-HELDT, KAREN	8/8/2016-8/20/2016 Monthly Expense	25 E 999 342 232101 000	128.52
W	201600032	08/12/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	2,823.40
W	201600033	08/12/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811620 000	3,563.98
W	201600033	08/12/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811621 000	3,563.98
W	201600034	08/12/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	3,530.32
W	201600034	08/12/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	6,742.74
W	201600034	08/12/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	335.00
W	201600034	08/12/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	825.64
W	201600034	08/12/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	3,530.32
W	201600034	08/12/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	825.64
W	201600035	08/12/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670 000	1,490.00
W	201600036	08/20/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice.	29 E 999 342 221300 331	726.20
W	201600037	08/26/2016	WISCONSIN DEPT OF RE	Payroll accrual	70 L 000 000 811613 000	3,524.51
W	201600038	08/26/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811620 000	4,478.93
W	201600038	08/26/2016	WISCONSIN RETIREMENT	Payroll accrual	70 L 000 000 811621 000	4,478.93
W	201600040	08/26/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,514.06
W	201600040	08/26/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	7,938.75
W	201600040	08/26/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811612 000	510.00
W	201600040	08/26/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,055.71
W	201600040	08/26/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	4,514.06
W	201600040	08/26/2016	INTERNAL REVENUE SER	Payroll accrual	70 L 000 000 811611 000	1,055.71
W	201600041	08/26/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670 000	1,590.00
W	201600043	08/26/2016	WISCONSIN PUBLIC SER	SITE - ELECTRIC/GAS EXP	88 E 999 336 253000 711	997.68
W	201600043	08/26/2016	WISCONSIN PUBLIC SER	SITE - ELECTRIC/GAS EXP	88 E 999 331 253000 711	51.02
W	201600044	08/26/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	232.10
W	201600045	08/26/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632 000	3,839.36
W	201600046	08/30/2016	DELTA DENTAL	RETIREE DENTAL COVERAGE - SEPT 2016	73 E 999 243 230000 000	119.98
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99 E 999 349 220000 715	34.04
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97 E 999 349 221300 178	42.03
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81 E 999 342 252000 702	135.42
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97 E 999 349 221300 178	41.96
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81 E 999 410 252000 702	13.97
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81 E 999 342 221300 702	450.00
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29 E 002 410 130000 514	289.31
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25 E 999 310 232100 000	89.00

CHE	CHECK	CHECK	INVOICE				ACCOUNT				AMOUNT	
TYP	NUMBER	DATE	VENDOR	DESCRIPTION				NUMBER				
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25	E 999 342 232101 000					82.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25	E 999 342 232101 000					275.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25	E 999 342 232101 000					33.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 342 239000 178					13.50	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 410 252000 702					12.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 410 252000 702					75.73	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 410 252000 702					9.99	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 342 221300 702					285.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 411 220000 702					62.99	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25	E 999 310 231500 000					350.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 411 220000 702					250.46	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25	E 999 419 230000 000					17.36	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 410 221300 309					23.60	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 411 220000 702					12.35	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 349 221300 615					10.22	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 229000 616					6.94	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 229000 613					22.99	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 349 221300 615					12.72	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 411 220000 702					7.92	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	81	E 999 411 220000 702					4.30	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 342 221300 105					82.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 239000 639					28.47	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 239000 639					23.20	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 239000 639					13.28	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 239000 639					19.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 239000 639					525.20	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 239000 639					28.89	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	88	E 999 410 220000 711					7.98	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	88	E 999 410 220000 711					12.62	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	88	E 999 410 220000 711					17.46	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	88	E 999 410 220000 711					373.47	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	88	E 999 410 220000 711					25.05	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25	E 999 419 230000 000					1.03	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 490 230000 801					29.21	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 349 221300 643					55.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 349 221300 643					104.30	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 221300 331					190.98	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 349 221300 329					1,309.66	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 349 221300 329					184.55	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 349 221300 329					76.75	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 410 221300 329					596.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 349 221300 329					143.15	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 342 221300 331					504.20	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 349 221300 329					15.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99	E 999 349 221300 329					96.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 999 349 221300 602					105.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 349 221300 178					26.32	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 342 223300 309					184.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 342 223300 309					25.08	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 342 223300 309					150.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 342 223300 309					350.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 342 239000 178					26.00	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	24	E 999 342 223300 309					-9.02	
W	201600047	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	97	E 999 342 221300 178					138.00	
W	201600048	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29	E 020 410 130000 514					-29.70	
W	201600049	08/29/2016	BMO HARRIS BANK	Credit Card Payment AP Invoice	29	E 018 410 130000 514					595.75	

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600050	08/29/2016	BMO HARRIS BANK	Credit Card Payment AP Invoice	29 E 018 410 130000 514	-31.14
W	201600051	08/29/2016	BMO HARRIS BANK	Credit Card Payment AP Invoice	29 E 018 410 130000 514	681.83
W	201600052	08/29/2016	BMO HARRIS BANK	Credit Card Payment AP Invoice	29 E 018 410 130000 514	599.97
W	201600053	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29 E 020 410 130000 514	569.69
W	201600054	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25 E 999 419 230000 000	115.42
W	201600055	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	25 E 999 419 230000 000	30.97
W	201600056	08/29/2016	BEST WESTERN LAKE AI	Credit Card Payment AP Invoice	99 E 999 349 221300 329	164.00
W	201600057	08/29/2016	BEST WESTERN LAKE AI	Credit Card Payment AP Invoice	99 E 999 349 221300 329	164.00
W	201600058	08/29/2016	BEST WESTERN LAKE AI	Credit Card Payment AP Invoice	99 E 999 349 221300 329	164.00
W	201600059	08/29/2016	BEST WESTERN LAKE AI	Credit Card Payment AP Invoice	99 E 999 349 221300 329	164.00
W	201600060	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	29 E 999 349 221300 515	31.98
W	201600061	08/29/2016	BANK OF MONTREAL	Credit Card Payment AP Invoice	99 E 999 410 266000 709	28.99
Totals for checks						475,611.96



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	2,298.75	0.00	4,522.12	6,820.87
25	GENERAL ADMINISTRATION	12.51	0.00	1,836.38	1,848.89
29	OTHER SPECIAL PROJECTS	42,583.00	0.00	25,151.24	67,734.24
70	PAYROLL	124,051.53	0.00	0.00	124,051.53
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,420.27	3,420.27
81	CLERICAL	0.00	0.00	1,779.90	1,779.90
88	FACILITY	10.00	0.00	4,978.34	4,988.34
97	SHARED SERVICES	17,126.24	0.00	28,569.63	45,695.87
99	OTHER PACKAGE & CO-OP PROGRAMS	103,954.44	0.00	115,317.61	219,272.05
***	Fund Summary Totals ***	290,036.47	0.00	185,575.49	475,611.96

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