

CHE TYP	CHECK NUMBER	CHECK DATE	CHECK VENDOR	AMOUNT
R	31243	08/04/2016	ANTIGO SCHOOL DISTRI	437.83
R	31244	08/04/2016	EDGAR SCHOOL DISTRIC	5,593.00
R	31245	08/04/2016	ELCHO SCHOOL DISTRIC	16,787.19
R	31246	08/04/2016	FORREST T JONES & CO	306.09
R	31247	08/04/2016	HAASE, KAITLIN	180.00
R	31248	08/04/2016	HENKE-KAISER, KELLY	220.00
R	31249	08/04/2016	LAABS, LISA	295.00
R	31250	08/04/2016	MARATHON SCHOOL DIST	5,028.00
R	31251	08/04/2016	MIDLAND PAPER	44,297.03
R	31252	08/04/2016	NORTH CENTRAL HEALTH	498.66
R	31253	08/04/2016	PHELPS SCHOOL DISTRI	201.00
R	31254	08/04/2016	PORTAGE COUNTY HEALT	280.00
R	31255	08/04/2016	RHINELANDER SCHOOL D	5,679.00
R	31256	08/04/2016	STEVENS POINT AREA P	390.00
R	31257	08/04/2016	STOJSAVLJEVIC, LJILJ	295.00
R	31258	08/04/2016	STRATFORD SCHOOL DIS	2,791.00
R	31259	08/04/2016	TOMAHAWK SCHOOL DIST	12,636.00
R	31260	08/04/2016	WI FACETS	879.77
R	31261	08/26/2016	ARBOR VITAE-WOODRUFF	2,803.55
R	31262	08/26/2016	DC EVEREST SCHOOL DI	10,208.20
R	31263	08/26/2016	LAC DU FLAMBEAU ELEM	2,407.93
R	31264	08/26/2016	M-H-L-T ELEMENTARY	12,369.83
R	31265	08/26/2016	MERRILL AREA PUBLIC	16,752.05
R	31266	08/26/2016	RHINELANDER SCHOOL D	32,267.48
R	31267	08/26/2016	RIB LAKE SCHOOL DIST	17,391.73
R	31268	08/26/2016	THREE LAKES SCHOOL D	8,668.67
R	31269	08/29/2016	ADVANCED DISPOSAL	27.63
R	31270	08/29/2016	BADGER STATE INDUSTR	29.80
R	31271	08/29/2016	CAERT INC	619.98
R	31272	08/29/2016	CESA #1	6,784.72
R	31273	08/29/2016	CESA #12	9,065.20
R	31274	08/29/2016	CONFIDENTIAL RECORDS	35.00
R	31275	08/29/2016	DISCOVERY EDUCATION	2,765.00
R	31276	08/29/2016	EO JOHNSON COMPANY I	1,364.36
R	31277	08/29/2016	GORDON STOWE & ASSOC	150.00
R	31278	08/29/2016	HOLIDAY WHOLESALE IN	239.89
R	31279	08/29/2016	IMACS	1,097.50
R	31280	08/29/2016	MIDLAND PAPER	49,121.80
R	31281	08/29/2016	QUALITY MATTERS INC	700.00
R	31282	08/29/2016	RANDYS BAMBINOS LLC	406.49
R	31283	08/29/2016	ROSENDALE-BRANDON SC	495.00
R	31284	08/29/2016	TAHER FOOD SERVICE	2,633.52
R	31285	08/29/2016	TOMAHAWK MUNICIPAL W	191.96
R	31286	08/29/2016	WAUSAU EAST HIGH SCH	50.00
R	31287	08/29/2016	WAUSAU WEST HIGH SCH	50.00
R	31288	08/29/2016	WI ASSOCIATION OF AG	100.00
A	161700073	08/04/2016	CHILDCARING INC	491.77
A	161700074	08/04/2016	MOSINEE SCHOOL DISTR	6,738.00
A	161700075	08/04/2016	NELSON'S COUNTY MARK	107.13
A	161700076	08/04/2016	PROJECT LEAD THE WAY	3,000.00
A	161700077	08/26/2016	CTL CO INC	10.00
A	161700078	08/26/2016	MIDAMERICA ADMINISTR	12.51
A	161700079	08/29/2016	ACKERMANN, HELEN	54.06
A	161700080	08/29/2016	ALTERNATIVES FOR INN	5,032.64
A	161700081	08/29/2016	AUL HEALTH BENEFIT T	8,627.26
A	161700082	08/29/2016	CESA #10	4,037.75

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700083	08/29/2016	CESA #5	9,829.70
A	161700084	08/29/2016	DAILEY, MICHAEL	5,416.19
A	161700085	08/29/2016	DIVERSIFIED BENEFIT	98.26
A	161700086	08/29/2016	EPPING, PHILLIP	53.04
A	161700087	08/29/2016	EVERSON, SCOTT	36.21
A	161700088	08/29/2016	FIRST TECHNOLOGIES I	8,516.00
A	161700089	08/29/2016	FREY, DUANE	23.46
A	161700090	08/29/2016	MADISON NATIONAL LIF	1,112.70
A	161700091	08/29/2016	MECHANICAL INCORPORA	3,263.18
A	161700092	08/29/2016	MERRY, ANDY	47.94
A	161700093	08/29/2016	MIDAMERICA	1,666.06
A	161700094	08/29/2016	MILES, THERESA	61.20
A	161700095	08/29/2016	NELSON'S COUNTY MARK	29.55
A	161700096	08/29/2016	PALMQUIST, HELEN	22.44
A	161700097	08/29/2016	PRESENCE LEARNING IN	471.83
A	161700098	08/29/2016	QUILL CORP	198.00
A	161700099	08/29/2016	RMM SOLUTIONS INC	2,475.00
A	161700100	08/29/2016	RULSEH, THOMAS	43.86
A	161700101	08/29/2016	THOMPSON, DANIEL	78.54
A	161700102	08/29/2016	WEA INSURANCE TRUST	55,432.62
A	161700103	08/29/2016	WISCNET	1,500.00
A	161700104	08/29/2016	ZUBKE, KEVIN	58.14
A	161700105	08/29/2016	AZBELL, EVELYN	458.49
A	161700106	08/29/2016	BETRY, ALLEN	349.35
A	161700107	08/29/2016	COLLINS, MATTHEW	312.10
A	161700108	08/29/2016	GRETZINGER, CASSANDR	391.26
A	161700109	08/29/2016	HILGENDORF, JOAN	148.24
A	161700110	08/29/2016	KUNELIUS II, DAVID	349.06
A	161700111	08/29/2016	MYERS, LINDA	277.95
A	161700112	08/29/2016	NICKELS, MICHELE	152.40
A	161700113	08/29/2016	NORDINE, DAWN	235.77
A	161700114	08/29/2016	SKEBBA, FRED	23.56
A	161700115	08/29/2016	SOWINSKI, JULIE	59.16
A	161700116	08/29/2016	VAN RYEN, HANNA	43.35
A	161700117	08/29/2016	VERAGE, LYNN	316.44
A	161700118	08/29/2016	WENDORF-HELDT, KAREN	128.52
W	201600032	08/12/2016	WISCONSIN DEPT OF RE	2,823.40
W	201600033	08/12/2016	WISCONSIN RETIREMENT	7,127.96
W	201600034	08/12/2016	INTERNAL REVENUE SER	15,789.66
W	201600035	08/12/2016	EMPOWER RETIREMENT	1,490.00
W	201600036	08/20/2016	BANK OF MONTREAL	726.20
W	201600037	08/26/2016	WISCONSIN DEPT OF RE	3,524.51
W	201600038	08/26/2016	WISCONSIN RETIREMENT	8,957.86
W	201600040	08/26/2016	INTERNAL REVENUE SER	19,588.29
W	201600041	08/26/2016	EMPOWER RETIREMENT	1,590.00
W	201600043	08/26/2016	WISCONSIN PUBLIC SER	1,048.70
W	201600044	08/26/2016	DELTA DENTAL	232.10
W	201600045	08/26/2016	DELTA DENTAL	3,839.36
W	201600046	08/30/2016	DELTA DENTAL	119.98
W	201600047	08/29/2016	BANK OF MONTREAL	8,121.63
W	201600048	08/29/2016	BANK OF MONTREAL	-29.70
W	201600049	08/29/2016	BMO HARRIS BANK	595.75
W	201600050	08/29/2016	BMO HARRIS BANK	-31.14
W	201600051	08/29/2016	BMO HARRIS BANK	681.83
W	201600052	08/29/2016	BMO HARRIS BANK	599.97
W	201600053	08/29/2016	BANK OF MONTREAL	569.69

<u>CHE</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>TYP</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
W	201600054	08/29/2016	BANK OF MONTREAL	115.42
W	201600055	08/29/2016	BANK OF MONTREAL	30.97
W	201600056	08/29/2016	BEST WESTERN LAKE AI	164.00
W	201600057	08/29/2016	BEST WESTERN LAKE AI	164.00
W	201600058	08/29/2016	BEST WESTERN LAKE AI	164.00
W	201600059	08/29/2016	BEST WESTERN LAKE AI	164.00
W	201600060	08/29/2016	BANK OF MONTREAL	31.98
W	201600061	08/29/2016	BANK OF MONTREAL	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

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