

CHEC TYPE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R	31220	07/29/2016	BRAUN, DENNIS	REFUND WVS COURSE FEES	99 L 000 000 811200	590.00
R	31221	07/29/2016	DC EVEREST SCHOOL DISTRICT	2015-16 SOARING STIPEND	24 L 000 000 811200	7,500.00
R	31222	07/29/2016	KUSMITCH, ANGELA	REFUND FOR WVS CHEMISTRY S2 COURSE	99 L 000 000 811200	295.00
R	31223	07/29/2016	SHEBOYGAN FALLS SCHOOL DISTR	REFUND WVS PAYMENT (PD IN ERROR)	99 L 000 000 811200	13,278.00
R	31224	07/29/2016	STRATFORD SCHOOL DISTRICT	2015-16 SOARING STIPEND	24 L 000 000 811200	7,500.00
R	31225	07/29/2016	ADVANCED DISPOSAL	TRASH & RECYCLING PICKUP 7/1/16-12/31/16	88 E 999 310 220000	526.94
R	31226	07/29/2016	ARSENEAU WOOD PRODUCTS	SITE SUPPLIES - CEDAR ROUNDS	88 E 999 410 220000	50.00
R	31227	07/29/2016	AUL HEALTH BENEFIT TRUST	Payroll accrual	70 L 000 000 811636	2,765.15
R	31228	07/29/2016	COMPLETE CONTROL INC	SITE - EQUIPMENT -- BOILER CHANGEOUT	88 E 999 500 254000	9,899.12
R	31229	07/29/2016	CUSTOM MURALS	SITE SUPPLIES - SIGN PANELS	88 E 999 410 220000	353.35
R	31230	07/29/2016	DIVERSIFIED BENEFIT SERVICES	ADMIN FLEX ETC. FEES	25 E 999 300 230000	95.00
R	31231	07/29/2016	EO JOHNSON COMPANY INC	PRINT/COPY MAINT & SUPPLIES	99 E 999 354 220000	1,364.36
R	31232	07/29/2016	LUKOB LLC DBA WHAT'S BREWIN	WVS INS/TRNG - MTG LUNCH	99 E 999 349 221300	116.20
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 730 270001	1,700.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 730 270001	1,924.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 730 270001	537.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 714 270000	473.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 730 270002	19,941.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 730 270001	874.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 730 270001	2,732.00
R	31233	07/29/2016	M3 INSURANCE SOLUTIONS INC	2016-17 INSURANCE COVERAGE	25 E 999 714 270000	569.00
R	31234	07/29/2016	MADISON NATIONAL LIFE INS CO	Payroll accrual	70 L 000 000 811635	563.12
R	31235	07/29/2016	MARQUARDT STAMP & SIGN	DEPOSIT STAMP FOR RVB ACCT	81 E 999 410 252000	18.95
R	31236	07/29/2016	MIDLAND PAPER	PAPER FOR RESALE	99 E 999 450 220000	4,026.82
R	31236	07/29/2016	MIDLAND PAPER	PAPER FOR RESALE	99 E 999 450 220000	468.27
R	31236	07/29/2016	MIDLAND PAPER	PAPER FOR RESALE	99 E 999 450 220000	3,746.16
R	31236	07/29/2016	MIDLAND PAPER	PAPER ORDER - CESA #9	99 E 999 450 220000	936.54
R	31236	07/29/2016	MIDLAND PAPER	PAPER ORDER - ATHENS	99 E 999 450 220000	3,746.16
R	31236	07/29/2016	MIDLAND PAPER	PAPER ORDER - NORTHLAND LUTHERAN	99 E 999 450 220000	468.27
R	31236	07/29/2016	MIDLAND PAPER	PAPER ORDER - TRINITY LUTHERAN -ATHENS	99 E 999 450 220000	1,242.94
R	31236	07/29/2016	MIDLAND PAPER	ALL SAINTS CATHOLIC SCHOOL (ANTIGO) PAPER ORDER	99 E 999 450 220000	1,587.46
R	31236	07/29/2016	MIDLAND PAPER	NCES-ST ANNE'S PAPER ORDER	99 E 999 450 220000	612.31
R	31237	07/29/2016	PITNEY BOWES	GENERAL SUPPLIES - POSTAGE MACHINE	81 E 999 411 220000	145.32
R	31237	07/29/2016	PITNEY BOWES	GENERAL SUPPLIES - AGENCY - POSTAGE MACHINE LEASE	81 E 999 411 220000	276.57
R	31238	07/29/2016	QUALITY MATTERS INC	WDLC - COURSES 7/5/16-7/26/16	29 E 999 349 221300	1,225.00
R	31239	07/29/2016	RANDYS BAMBINOS LLC	PDP INS/TRNG - CQFDP WRKSH P LUNCH	97 E 999 349 221300	93.88
R	31240	07/29/2016	RESERVE ACCOUNT	POSTAGE METER REFILL	99 E 999 353 220000	900.00
R	31241	07/29/2016	WISCONSIN ASSOCIATION(WASDA)	Admin Dues & Fees - WASSA Dues - J Miner	25 E 999 310 232100	60.00
R	31241	07/29/2016	WISCONSIN ASSOCIATION(WASDA)	Admin Dues & Fees - WASDA Dues	25 E 999 310 232100	1,030.00
S	31242	07/29/2016	WISCONSIN DEPT OF REVENUE	ADMIN FLEX ETC. FEES	25 E 999 300 230000	10.00
A	161700001	07/29/2016	ARTS, LENA	WVS Teacher Payment	99 E 999 300 221300	1,080.00
A	161700002	07/29/2016	BARRAZA, KAREN	WVS Teacher Payment	99 E 999 300 221300	2,520.00
A	161700002	07/29/2016	BARRAZA, KAREN	WVS Teacher Payment	99 E 999 300 221300	266.00
A	161700003	07/29/2016	BARTELT, KANDI	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700003	07/29/2016	BARTELT, KANDI	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700004	07/29/2016	BORA, YASAR	WVS Teacher Payment	99 E 999 300 221300	8,160.00
A	161700005	07/29/2016	BURDICK, LISA	WVS Teacher Payment	99 E 999 300 221300	2,280.00
A	161700006	07/29/2016	COATES, KAY	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700007	07/29/2016	COUILLARD, ELIZABETH	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700008	07/29/2016	CROFTS, VALERIE	WVS Teacher Payment	99 E 999 300 221300	168.00

CHEC TYPE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700008	07/29/2016	CROFTS, VALERIE	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700009	07/29/2016	CZAHOR, REBECCA	WVS Teacher Payment	99 E 999 300 221300	600.00
A	161700009	07/29/2016	CZAHOR, REBECCA	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700010	07/29/2016	CZAHOR, VINCENT	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700011	07/29/2016	DAVEY, CONSTANCE	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700012	07/29/2016	DAVIS, WILLIAM	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700012	07/29/2016	DAVIS, WILLIAM	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700013	07/29/2016	DEAN, SUSAN	WVS Teacher Payment	99 E 999 300 221300	2,520.00
A	161700013	07/29/2016	DEAN, SUSAN	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700014	07/29/2016	ESSLINGER, MICHAEL	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700015	07/29/2016	GINNETT, DOROTHY	WVS Teacher Payment	99 E 999 300 221300	480.00
A	161700016	07/29/2016	GRAHAM, MARGARET	WVS Teacher Payment	99 E 999 300 221300	240.00
A	161700017	07/29/2016	HEIMERL, JOANN	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700018	07/29/2016	HEINE, ELIZABETH	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700018	07/29/2016	HEINE, ELIZABETH	WVS Teacher Payment	99 E 999 300 221300	200.00
A	161700019	07/29/2016	HICKS, STEPHANIE	WVS Teacher Payment	99 E 999 300 221300	480.00
A	161700020	07/29/2016	JOCHEM, RICHELLE	WVS Teacher Payment	99 E 999 300 221300	3,240.00
A	161700020	07/29/2016	JOCHEM, RICHELLE	WVS Teacher Payment	99 E 999 300 221300	200.00
A	161700021	07/29/2016	KITZE, KAREN	WVS Teacher Payment	99 E 999 300 221300	504.00
A	161700022	07/29/2016	KOPFHAMER, RONDA	WVS Teacher Payment	99 E 999 300 221300	336.00
A	161700023	07/29/2016	KOSTAC, DENNIS	WVS Teacher Payment	99 E 999 300 221300	672.00
A	161700023	07/29/2016	KOSTAC, DENNIS	WVS Teacher Payment	99 E 999 300 221300	480.00
A	161700024	07/29/2016	LUDVIK, BARRY	WVS Teacher Payment	99 E 999 300 221300	600.00
A	161700025	07/29/2016	MCKICHAN, BERNARD	WVS Teacher Payment	99 E 999 300 221300	240.00
A	161700026	07/29/2016	MINTER, DANIEL	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700026	07/29/2016	MINTER, DANIEL	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700027	07/29/2016	MITCHELL, EDEN	WVS Teacher Payment	99 E 999 300 221300	6,360.00
A	161700027	07/29/2016	MITCHELL, EDEN	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700028	07/29/2016	MOREAU, JOSHUA	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700029	07/29/2016	NEITZEL, LYNN	WVS Teacher Payment	99 E 999 300 221300	240.00
A	161700029	07/29/2016	NEITZEL, LYNN	WVS Teacher Payment	99 E 999 300 221300	16.00
A	161700030	07/29/2016	OESTREICH, JON	WVS Teacher Payment	99 E 999 300 221300	4,800.00
A	161700030	07/29/2016	OESTREICH, JON	WVS Teacher Payment	99 E 999 300 221300	200.00
A	161700030	07/29/2016	OESTREICH, JON	WVS Teacher Payment	99 E 999 300 221300	168.00
A	161700030	07/29/2016	OESTREICH, JON	WVS Teacher Payment	99 E 999 300 221300	214.00
A	161700031	07/29/2016	PASK, STUART	WVS Teacher Payment	99 E 999 300 221300	480.00
A	161700032	07/29/2016	PETERSON, BETH	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700033	07/29/2016	PRIBEK, GWEN	WVS Teacher Payment	99 E 999 300 221300	840.00
A	161700034	07/29/2016	REAVES, PAULA	WVS Teacher Payment	99 E 999 300 221300	336.00
A	161700035	07/29/2016	SAJDAK, KENNETH	WVS Teacher Payment	99 E 999 300 221300	960.00
A	161700035	07/29/2016	SAJDAK, KENNETH	WVS Teacher Payment	99 E 999 300 221300	336.00
A	161700036	07/29/2016	SANTY, MICHELLE	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700037	07/29/2016	SHECK, MELISSA	WVS Teacher Payment	99 E 999 300 221300	2,640.00
A	161700038	07/29/2016	STEINER, SUSAN	WVS Teacher Payment	99 E 999 300 221300	1,080.00
A	161700039	07/29/2016	STRONG, DAVID	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700040	07/29/2016	STUBER, CHRISTINA	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700041	07/29/2016	TURPIN, FRANK	WVS Teacher Payment	99 E 999 300 221300	1,200.00
A	161700042	07/29/2016	WALKER, PAMELA	WVS Teacher Payment	99 E 999 300 221300	720.00
A	161700043	07/29/2016	WALLEN, IVY	WVS Teacher Payment	99 E 999 300 221300	600.00
A	161700044	07/29/2016	WEGTER, NANCY	WVS Teacher Payment	99 E 999 300 221300	100.00
A	161700044	07/29/2016	WEGTER, NANCY	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700045	07/29/2016	WENZEL, STEVEN	WVS Teacher Payment	99 E 999 300 221300	120.00
A	161700046	07/29/2016	WILBER, BARBARA	WVS Teacher Payment	99 E 999 300 221300	360.00
A	161700047	07/29/2016	ZEISLER, SHARON	WVS Teacher Payment	99 E 999 300 221300	480.00
A	161700048	07/29/2016	CESA #7	6/1-6/2 WISECOACH TRNG REG FOR L.	29 L 000 000 811200	50.00

CHEC TYPE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700049	07/29/2016	NELSON'S COUNTY MARKET	CLRC SKYWARD TRNG	81 L 000 000 811200	9.05
A	161700050	07/29/2016	PRESENCE LEARNING INC	P/S-S&L@MAPS VIA PRES LRNG	97 L 000 000 811200	65.00
A	161700050	07/29/2016	PRESENCE LEARNING INC	P/S-S&L@LINC HILLS VIA PRES LRNG	97 L 000 000 811200	557.05
A	161700051	07/29/2016	AZBELL, EVELYN	7/1/2016-7/20/2016 Travel expenses	24 E 999 342 221300	120.36
A	161700052	07/29/2016	CESA #5	WECCP INS/TRNG - Portage Project 3 Training - Aug 18,24, 2016	24 E 999 349 221300	3,352.00
A	161700052	07/29/2016	CESA #5	Admin Dues & Fees - WIRSA Membership K Wendorf Heldt	25 E 999 310 232100	500.00
A	161700053	07/29/2016	COLLINS, MATTHEW	7/1/2016-7/22/2016 Monthly Expenses	24 E 999 342 223300	131.58
A	161700053	07/29/2016	COLLINS, MATTHEW	7/1/2016-7/22/2016 Monthly Expenses	24 E 999 342 223300	198.90
A	161700053	07/29/2016	COLLINS, MATTHEW	7/1/2016-7/22/2016 Monthly Expenses	24 E 999 342 223300	16.00
A	161700053	07/29/2016	COLLINS, MATTHEW	7/1/2016-7/22/2016 Monthly Expenses	24 E 999 342 223300	9.95
A	161700054	07/29/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	97 E 999 310 229000	1,175.00
A	161700054	07/29/2016	DAILEY, MICHAEL	ERATE CONSULTANT SERVICES / NETWORK ADMIN	99 E 999 310 266000	3,916.67
A	161700054	07/29/2016	DAILEY, MICHAEL	REIMB FOR DELL POWEREDGE BATTERY	99 E 999 410 266000	15.39
A	161700055	07/29/2016	DRUG TEST MIDWEST LLC	WVS INS/TRNG	99 E 999 349 221300	10.00
A	161700056	07/29/2016	EPPING, PHILLIP	7/6/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000	53.04
A	161700057	07/29/2016	FREY, DUANE	7/6/16 BOC MTG - MILEAGE REIMB	25 E 999 349 231000	23.46
A	161700058	07/29/2016	HILGENDORF, JOAN	7/5/2016-7/19/2016 TO POST OFFICE AND BACK - AM MAIL	81 E 999 342 252000	22.44
A	161700059	07/29/2016	MACNEIL ENVIRONMENTAL INC	P/S ENVIRONMENTAL CONSULTANTS	99 E 999 310 221300	2,055.13
A	161700060	07/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670	610.81
A	161700060	07/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670	222.22
A	161700060	07/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670	610.81
A	161700060	07/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670	222.22
A	161700060	07/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670	610.81
A	161700060	07/29/2016	MIDAMERICA	Payroll accrual	70 L 000 000 811670	222.22
A	161700061	07/29/2016	MYERS, LINDA	6/15/2016 Mileage and expenses	29 E 999 342 229000	12.55
A	161700061	07/29/2016	MYERS, LINDA	6/15/2016 Mileage and expenses	97 E 999 342 223300	65.79
A	161700061	07/29/2016	MYERS, LINDA	6/15/2016 Mileage and expenses	97 E 999 342 223300	65.79
A	161700061	07/29/2016	MYERS, LINDA	6/15/2016 Mileage and expenses	97 E 999 342 223300	65.79
A	161700061	07/29/2016	MYERS, LINDA	6/15/2016 Mileage and expenses	97 E 999 342 223300	65.79
A	161700062	07/29/2016	NELSON'S COUNTY MARKET	SI INS/TRNG WSRA	97 E 999 349 221300	98.36
A	161700063	07/29/2016	QUILL CORP	20" X 23" SELF STICK EASEL PAD FLIP CHART, TABLE TOP, PLAIN STYLE	97 E 999 300 221300	239.88
A	161700063	07/29/2016	QUILL CORP	20" X 23" SELF STICK EASEL PAD FLIP CHART, TABLE TOP, PLAIN STYLE	97 E 999 349 221300	0.00
A	161700064	07/29/2016	RMM SOLUTIONS INC	Tech Materials - Wireless Access Point, Cloud Controller Licenses - Reference Quote# AAAQ9993-04	99 E 999 410 221300	4,714.40
A	161700064	07/29/2016	RMM SOLUTIONS INC	P/S-TECH SUPPORT - MANAGED IT SERVICE	99 E 999 300 266000	2,475.00
A	161700065	07/29/2016	SKYWARD	DATA PROCESSING - HR & FINANCIAL MANAGEMENT SOFTWARE LICENSE	99 E 999 300 220000	4,000.00
A	161700066	07/29/2016	SOWINSKI, JULIE	6/17/2016 POST OFFICE FOR MAIL	81 E 999 342 252000	2.04
A	161700067	07/29/2016	TEPPER, ELIZABETH	7/1/2016-7/20/2016 Monthly expenses	24 E 999 342 221300	108.12
A	161700067	07/29/2016	TEPPER, ELIZABETH	7/1/2016-7/20/2016 Monthly expenses	24 E 999 342 221300	142.80

CHEC TYPE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A	161700068	07/29/2016	TYCO INTEGRATED SECURITY LLC	CONTRACTED SITE SERVICES	88 E 999 310 220000	267.29
A	161700068	07/29/2016	TYCO INTEGRATED SECURITY LLC	SITE SUPPLIES - FA SYSTEM BATTERY REPLACEMENT/TEST	88 E 999 410 220000	200.00
A	161700069	07/29/2016	VERAGE, LYNN	7/1/2016-7/20/2016 MONTHLY EXPENSES	29 E 999 342 229000	33.66
A	161700070	07/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631	22,968.66
A	161700070	07/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811631	3,874.80
A	161700070	07/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811634	958.44
A	161700070	07/29/2016	WEA INSURANCE TRUST	Payroll accrual	70 L 000 000 811633	3,259.33
A	161700070	07/29/2016	WEA INSURANCE TRUST	RETIREE HEALTH INSURANCE PREMIUMS	73 E 999 242 230000	2,710.76
A	161700070	07/29/2016	WEA INSURANCE TRUST	RETIREE LTC - FIENE & BEALS	73 E 999 242 230000	283.42
A	161700071	07/29/2016	WENDORF-HELDT, KAREN	7/1/2016-7/29/2016 MONTHLY EXPENSES	07 A 000 000 000000	141.78
A	161700072	07/29/2016	WISCONSIN ASSOCIATION OF SCH	Admin Dues/Fees - Annual FOCUS Subscription	25 E 999 310 232100	220.00
A	161700072	07/29/2016	WISCONSIN ASSOCIATION OF SCH	Admin Fees - Annual Updated WI School Law Renewal - member K Wendorf-Heldt	25 E 999 310 232100	120.00
A	161700072	07/29/2016	WISCONSIN ASSOCIATION OF SCH	Admin Fees - WASB Membership	25 E 999 310 232100	1,433.00
W	201600001	07/01/2016	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	70 L 000 000 811620	3,558.20
W	201600001	07/01/2016	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	70 L 000 000 811621	3,558.20
W	201600002	07/01/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	3,527.06
W	201600002	07/01/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811612	6,745.92
W	201600002	07/01/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811612	335.00
W	201600002	07/01/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	824.89
W	201600002	07/01/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	3,527.06
W	201600002	07/01/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	824.89
W	201600003	07/01/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670	1,490.00
W	201600004	07/15/2016	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	70 L 000 000 811620	3,566.79
W	201600004	07/15/2016	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	70 L 000 000 811621	3,566.79
W	201600005	07/15/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	3,526.60
W	201600005	07/15/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811612	6,762.58
W	201600005	07/15/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811612	335.00
W	201600005	07/15/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	824.79
W	201600005	07/15/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	3,526.60
W	201600005	07/15/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	824.79
W	201600006	07/15/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670	1,490.00
W	201600007	07/11/2016	WISCONSIN PUBLIC SERVICE COR	UTILITIES	88 E 999 336 253000	976.27
W	201600007	07/11/2016	WISCONSIN PUBLIC SERVICE COR	UTILITIES	88 E 999 331 253000	70.73
W	201600008	07/29/2016	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	70 L 000 000 811620	3,548.99
W	201600008	07/29/2016	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	70 L 000 000 811621	3,548.99
W	201600010	07/29/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	3,502.91
W	201600010	07/29/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811612	6,709.90
W	201600010	07/29/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811612	335.00
W	201600010	07/29/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	819.25
W	201600010	07/29/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	3,502.91
W	201600010	07/29/2016	INTERNAL REVENUE SERVICE (IR	Payroll accrual	70 L 000 000 811611	819.25
W	201600011	07/29/2016	EMPOWER RETIREMENT	Payroll accrual	70 L 000 000 811670	1,490.00
W	201600012	07/01/2016	WISCONSIN DEPT OF REVENUE	Payroll accrual	70 L 000 000 811613	2,820.81
W	201600013	07/15/2016	WISCONSIN DEPT OF REVENUE	Payroll accrual	70 L 000 000 811613	2,824.36
W	201600014	07/29/2016	WISCONSIN DEPT OF REVENUE	Payroll accrual	70 L 000 000 811613	2,804.28
W	201600016	07/27/2016	TOMAHAWK COMMUNITY BANK	UAAL LOAN PAYMENT	30 E 999 680 281000	3,775.34
W	201600016	07/27/2016	TOMAHAWK COMMUNITY BANK	UAAL LOAN PAYMENT	30 E 999 688 281000	705.66
W	201600017	07/29/2016	BANK OF MONTREAL	AL BETRY P-CARD PURCHASES	29 E 999 342 229000	9.50
W	201600017	07/29/2016	BANK OF MONTREAL	AL BETRY P-CARD PURCHASES	97 E 999 349 221300	53.98
W	201600020	07/29/2016	BANK OF MONTREAL	MATT COLLINS P-CARD EXPENSES	24 E 999 349 221300	170.87

CHEC TYPE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
W	201600020	07/29/2016	BANK OF MONTREAL	MATT COLLINS P-CARD EXPENSES	24 E 999 342 223300	82.00
W	201600020	07/29/2016	BANK OF MONTREAL	MATT COLLINS P-CARD EXPENSES	24 E 999 342 223300	173.02
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	81 E 999 410 252000	8.43
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	88 E 999 410 220000	143.65
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	81 E 999 411 220000	9.98
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	81 E 999 410 252000	6.16
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	81 E 999 410 252000	10.54
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	99 E 999 300 266000	326.13
W	201600022	07/29/2016	BANK OF MONTREAL	HILARY CORDOVA P-CARD EXPENSES	99 E 999 450 220000	75.00
W	201600023	07/29/2016	BANK OF MONTREAL	MICHELE NICKELS P-CARD EXPENSES	99 E 999 410 221300	99.95
W	201600024	07/29/2016	BANK OF MONTREAL	BETH TEPPER P-CARD EXPENSES	99 E 999 450 220000	33.73
W	201600025	07/29/2016	BANK OF MONTREAL	KAREN WENDORF-HELDT P-CARD EXPENSES	99 E 999 349 220000	47.47
W	201600025	07/29/2016	BANK OF MONTREAL	KAREN WENDORF-HELDT P-CARD EXPENSES	25 E 999 349 221300	24.95
W	201600025	07/29/2016	BANK OF MONTREAL	KAREN WENDORF-HELDT P-CARD EXPENSES	25 E 999 419 230000	99.00
W	201600026	07/29/2016	BANK OF MONTREAL	BRYAN PLAUTZ P-CARD EXPENSES	88 E 999 410 220000	278.12
W	201600027	07/29/2016	BANK OF MONTREAL	DAVE KUNELIUS P-CARD EXPENSES	29 E 999 342 239000	12.21
W	201600028	07/29/2016	BANK OF MONTREAL	DAWN NORDINE P-CARD EXPENSES	29 E 999 342 221300	1,448.40
W	201600030	07/29/2016	BANK OF MONTREAL	KATHY KAUFMANN P-CARD EXPENSES	81 E 999 411 220000	340.57
W	201600030	07/29/2016	BANK OF MONTREAL	KATHY KAUFMANN P-CARD EXPENSES	81 E 999 410 252000	54.48
W	201600030	07/29/2016	BANK OF MONTREAL	KATHY KAUFMANN P-CARD EXPENSES	97 E 999 410 156600	-5.97
W	201600031	07/29/2016	DELTA DENTAL	Payroll accrual	70 L 000 000 811632	4,191.44
Totals for checks						305,107.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
07	FIXED ASSETS	141.78	0.00	0.00	141.78
24	FEDERAL HANDICAPPED PROJECTS	15,000.00	0.00	4,505.60	19,505.60
25	GENERAL ADMINISTRATION	0.00	0.00	32,418.45	32,418.45
29	OTHER SPECIAL PROJECTS	50.00	0.00	2,741.32	2,791.32
30	DEBT SERVICE - UAAL	0.00	0.00	4,481.00	4,481.00
70	PAYROLL	122,621.84	0.00	0.00	122,621.84
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	2,994.18	2,994.18
81	CLERICAL	9.05	0.00	895.48	904.53
88	FACILITY	0.00	0.00	12,765.47	12,765.47
97	SHARED SERVICES	622.05	0.00	1,918.29	2,540.34
99	OTHER PACKAGE & CO-OP PROGRAMS	14,163.00	0.00	89,780.36	103,943.36
***	Fund Summary Totals ***	152,607.72	0.00	152,500.15	305,107.87

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