

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31220	07/29/2016	BRAUN, DENNIS	590.00
R	31221	07/29/2016	DC EVEREST SCHOOL DI	7,500.00
R	31222	07/29/2016	KUSMITCH, ANGELA	295.00
R	31223	07/29/2016	SHEBOYGAN FALLS SCHO	13,278.00
R	31224	07/29/2016	STRATFORD SCHOOL DIS	7,500.00
R	31225	07/29/2016	ADVANCED DISPOSAL	526.94
R	31226	07/29/2016	ARSENEAU WOOD PRODUC	50.00
R	31227	07/29/2016	AUL HEALTH BENEFIT T	2,765.15
R	31228	07/29/2016	COMPLETE CONTROL INC	9,899.12
R	31229	07/29/2016	CUSTOM MURALS	353.35
R	31230	07/29/2016	DIVERSIFIED BENEFIT	95.00
R	31231	07/29/2016	EO JOHNSON COMPANY I	1,364.36
R	31232	07/29/2016	LUKOB LLC DBA WHAT'S	116.20
R	31233	07/29/2016	M3 INSURANCE SOLUTIO	28,750.00
R	31234	07/29/2016	MADISON NATIONAL LIF	563.12
R	31235	07/29/2016	MARQUARDT STAMP & SI	18.95
R	31236	07/29/2016	MIDLAND PAPER	16,834.93
R	31237	07/29/2016	PITNEY BOWES	421.89
R	31238	07/29/2016	QUALITY MATTERS INC	1,225.00
R	31239	07/29/2016	RANDYS BAMBINOS LLC	93.88
R	31240	07/29/2016	RESERVE ACCOUNT	900.00
R	31241	07/29/2016	WISCONSIN ASSOCIATIO	1,090.00
S	31242	07/29/2016	WISCONSIN DEPT OF RE	10.00
A	161700001	07/29/2016	ARTS, LENA	1,080.00
A	161700002	07/29/2016	BARRAZA, KAREN	2,786.00
A	161700003	07/29/2016	BARTELT, KANDI	220.00
A	161700004	07/29/2016	BORA, YASAR	8,160.00
A	161700005	07/29/2016	BURDICK, LISA	2,280.00
A	161700006	07/29/2016	COATES, KAY	360.00
A	161700007	07/29/2016	COUILLARD, ELIZABETH	360.00
A	161700008	07/29/2016	CROFTS, VALERIE	528.00
A	161700009	07/29/2016	CZAHOR, REBECCA	700.00
A	161700010	07/29/2016	CZAHOR, VINCENT	120.00
A	161700011	07/29/2016	DAVEY, CONSTANCE	360.00
A	161700012	07/29/2016	DAVIS, WILLIAM	460.00
A	161700013	07/29/2016	DEAN, SUSAN	2,620.00
A	161700014	07/29/2016	ESSLINGER, MICHAEL	360.00
A	161700015	07/29/2016	GINNETT, DOROTHY	480.00
A	161700016	07/29/2016	GRAHAM, MARGARET	240.00
A	161700017	07/29/2016	HEIMERL, JOANN	120.00
A	161700018	07/29/2016	HEINE, ELIZABETH	320.00
A	161700019	07/29/2016	HICKS, STEPHANIE	480.00
A	161700020	07/29/2016	JOCHEM, RICHELLE	3,440.00
A	161700021	07/29/2016	KITZE, KAREN	504.00
A	161700022	07/29/2016	KOPFHAMER, RONDA	336.00
A	161700023	07/29/2016	KOSTAC, DENNIS	1,152.00
A	161700024	07/29/2016	LUDVIK, BARRY	600.00
A	161700025	07/29/2016	MCKICHAN, BERNARD	240.00
A	161700026	07/29/2016	MINTER, DANIEL	460.00
A	161700027	07/29/2016	MITCHELL, EDEN	6,460.00
A	161700028	07/29/2016	MOREAU, JOSHUA	360.00
A	161700029	07/29/2016	NEITZEL, LYNN	256.00
A	161700030	07/29/2016	OESTREICH, JON	5,382.00
A	161700031	07/29/2016	PASK, STUART	480.00
A	161700032	07/29/2016	PETERSON, BETH	120.00
A	161700033	07/29/2016	PRIBEK, GWEN	840.00

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A	161700034	07/29/2016	REAVES, PAULA	336.00
A	161700035	07/29/2016	SAJDAK, KENNETH	1,296.00
A	161700036	07/29/2016	SANTY, MICHELLE	120.00
A	161700037	07/29/2016	SCHECK, MELISSA	2,640.00
A	161700038	07/29/2016	STEINER, SUSAN	1,080.00
A	161700039	07/29/2016	STRONG, DAVID	360.00
A	161700040	07/29/2016	STUBER, CHRISTINA	360.00
A	161700041	07/29/2016	TURPIN, FRANK	1,200.00
A	161700042	07/29/2016	WALKER, PAMELA	720.00
A	161700043	07/29/2016	WALLEN, IVY	600.00
A	161700044	07/29/2016	WEGTER, NANCY	460.00
A	161700045	07/29/2016	WENZEL, STEVEN	120.00
A	161700046	07/29/2016	WILBER, BARBARA	360.00
A	161700047	07/29/2016	ZEISLER, SHARON	480.00
A	161700048	07/29/2016	CESA #7	50.00
A	161700049	07/29/2016	NELSON'S COUNTY MARK	9.05
A	161700050	07/29/2016	PRESENCE LEARNING IN	622.05
A	161700051	07/29/2016	AZBELL, EVELYN	120.36
A	161700052	07/29/2016	CESA #5	3,852.00
A	161700053	07/29/2016	COLLINS, MATTHEW	356.43
A	161700054	07/29/2016	DAILEY, MICHAEL	5,107.06
A	161700055	07/29/2016	DRUG TEST MIDWEST LL	10.00
A	161700056	07/29/2016	EPPING, PHILLIP	53.04
A	161700057	07/29/2016	FREY, DUANE	23.46
A	161700058	07/29/2016	HILGENDORF, JOAN	22.44
A	161700059	07/29/2016	MACNEIL ENVIRONMENTA	2,055.13
A	161700060	07/29/2016	MIDAMERICA	2,499.09
A	161700061	07/29/2016	MYERS, LINDA	275.71
A	161700062	07/29/2016	NELSON'S COUNTY MARK	98.36
A	161700063	07/29/2016	QUILL CORP	239.88
A	161700064	07/29/2016	RMM SOLUTIONS INC	7,189.40
A	161700065	07/29/2016	SKYWARD	4,000.00
A	161700066	07/29/2016	SOWINSKI, JULIE	2.04
A	161700067	07/29/2016	TEPPER, ELIZABETH	250.92
A	161700068	07/29/2016	TYCO INTEGRATED SECU	467.29
A	161700069	07/29/2016	VERAGE, LYNN	33.66
A	161700070	07/29/2016	WEA INSURANCE TRUST	34,055.41
A	161700071	07/29/2016	WENDORF-HELDT, KAREN	141.78
A	161700072	07/29/2016	WISCONSIN ASSOCIATIO	1,773.00
W	201600001	07/01/2016	WISCONSIN RETIREMENT	7,116.40
W	201600002	07/01/2016	INTERNAL REVENUE SER	15,784.82
W	201600003	07/01/2016	EMPOWER RETIREMENT	1,490.00
W	201600004	07/15/2016	WISCONSIN RETIREMENT	7,133.58
W	201600005	07/15/2016	INTERNAL REVENUE SER	15,800.36
W	201600006	07/15/2016	EMPOWER RETIREMENT	1,490.00
W	201600007	07/11/2016	WISCONSIN PUBLIC SER	1,047.00
W	201600008	07/29/2016	WISCONSIN RETIREMENT	7,097.98
W	201600010	07/29/2016	INTERNAL REVENUE SER	15,689.22
W	201600011	07/29/2016	EMPOWER RETIREMENT	1,490.00
W	201600012	07/01/2016	WISCONSIN DEPT OF RE	2,820.81
W	201600013	07/15/2016	WISCONSIN DEPT OF RE	2,824.36
W	201600014	07/29/2016	WISCONSIN DEPT OF RE	2,804.28
W	201600016	07/27/2016	TOMAHAWK COMMUNITY B	4,481.00
W	201600017	07/29/2016	BANK OF MONTREAL	63.48
W	201600020	07/29/2016	BANK OF MONTREAL	425.89
W	201600022	07/29/2016	BANK OF MONTREAL	579.89

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W	201600023	07/29/2016	BANK OF MONTREAL	99.95
W	201600024	07/29/2016	BANK OF MONTREAL	33.73
W	201600025	07/29/2016	BANK OF MONTREAL	171.42
W	201600026	07/29/2016	BANK OF MONTREAL	278.12
W	201600027	07/29/2016	BANK OF MONTREAL	12.21
W	201600028	07/29/2016	BANK OF MONTREAL	1,448.40
W	201600030	07/29/2016	BANK OF MONTREAL	389.08
W	201600031	07/29/2016	DELTA DENTAL	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 *****