

CHE	CHECK	CHECK		
TYP	NUMBER	DATE	VENDOR	AMOUNT
R	31321	10/13/2016	LAC DU FLAMBEAU ELEM	5,041.99
R	31322	10/13/2016	M-H-L-T ELEMENTARY	9,548.42
R	31323	10/13/2016	NORTH LAKELAND SCHOO	7,482.24
R	31324	10/13/2016	RHINELANDER SCHOOL D	55,730.01
R	31325	10/13/2016	RIB LAKE SCHOOL DIST	13,341.50
R	31326	10/28/2016	ANATOLE, KACIE	100.00
R	31327	10/28/2016	BADGER STATE INDUSTR	26.19
R	31328	10/28/2016	CENTURYLINK	32.68
R	31329	10/28/2016	CESA #1	175.00
R	31330	10/28/2016	CESA #12	633.60
R	31331	10/28/2016	CESA #8	6,274.00
R	31332	10/28/2016	CEV MULTIMEDIA LTD	950.00
R	31333	10/28/2016	CHARBARNEAU, SHANNON	400.00
R	31334	10/28/2016	COMDATA INC	77.51
R	31335	10/28/2016	CRISIS PREVENTION IN	2,670.00
R	31336	10/28/2016	EO JOHNSON COMPANY I	1,364.36
R	31337	10/28/2016	HOLIDAY WHOLESALE IN	298.63
R	31338	10/28/2016	ISCORP	2,100.00
R	31339	10/28/2016	JONES AND BARTLETT L	500.00
R	31340	10/28/2016	M3 INSURANCE SOLUTIO	2,096.00
R	31341	10/28/2016	MISSISSIPPI WELDERS	1,310.00
R	31342	10/28/2016	MMG EMPLOYER SOLUTIO	22.00
R	31343	10/28/2016	SNAP ON INDUSTRIAL	1,083.37
R	31344	10/28/2016	SUBWAY - TOMAHAWK	59.34
R	31345	10/28/2016	TAHER FOOD SERVICE	2,524.13
R	31346	10/28/2016	TOMAHAWK COMMUNITY B	4,481.00
R	31347	10/28/2016	TOMAHAWK SCHOOL DIST	3,000.00
R	31348	10/28/2016	UNIFIED SCHOOL DISTR	400.00
R	31349	10/28/2016	VALDERS AREA SCHOOL	295.00
R	31350	10/28/2016	WIPFLI LLP	10,000.00
A	161700245	10/13/2016	DC EVEREST SCHOOL DI	90,846.34
A	161700246	10/13/2016	MERRILL AREA PUBLIC	49,941.44
A	161700247	10/13/2016	MOSINEE SCHOOL DISTR	86,787.04
A	161700248	10/13/2016	THREE LAKES SCHOOL D	6,027.06
A	161700249	10/28/2016	ARTS, LENA	1,992.00
A	161700250	10/28/2016	BARRAZA, KAREN	14,986.00
A	161700251	10/28/2016	BARTELT, KANDI	3,480.00
A	161700252	10/28/2016	BORA, YASAR	1,440.00
A	161700253	10/28/2016	BURDICK, LISA	11,882.00
A	161700254	10/28/2016	CHEN, SHANHUI	1,440.00
A	161700255	10/28/2016	CLENDENNING, SETH	360.00
A	161700256	10/28/2016	COATES, KAY	3,120.00
A	161700257	10/28/2016	COUILLARD, ELIZABETH	2,380.00
A	161700258	10/28/2016	CROFTS, VAL	6,532.00
A	161700259	10/28/2016	CZAHOR, REBECCA	4,560.00
A	161700260	10/28/2016	CZAHOR, VINCENT	4,200.00
A	161700261	10/28/2016	DAVEY, CONSTANCE	7,800.00
A	161700262	10/28/2016	DAVIS, WILLIAM	4,488.00
A	161700263	10/28/2016	DEAN, SUSAN	7,680.00
A	161700264	10/28/2016	DING, WEN	1,440.00
A	161700265	10/28/2016	DRAPER, JENNIFER	3,240.00
A	161700266	10/28/2016	ESSLINGER, MICHAEL	120.00
A	161700267	10/28/2016	GINNETT, DOROTHY	4,392.00
A	161700268	10/28/2016	GRAHAM, MARGARET	2,760.00
A	161700269	10/28/2016	HART, ELIZABETH	960.00
A	161700270	10/28/2016	HAVAS, LINDA	1,440.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700271	10/28/2016	HEIMERL, JOANN	3,000.00
A	161700272	10/28/2016	HEINE, ELIZABETH	3,120.00
A	161700273	10/28/2016	HICKS, STEPHANIE	3,000.00
A	161700274	10/28/2016	JAGOW, ANDREW	1,440.00
A	161700275	10/28/2016	JOCHEM, RICHELLE	1,560.00
A	161700276	10/28/2016	KITAMURA-SCHWARTZ, Y	1,680.00
A	161700277	10/28/2016	KITZE, KAREN	2,520.00
A	161700278	10/28/2016	KOPFHAMER, RONDA	2,376.00
A	161700279	10/28/2016	KOSTAC, DENNIS	10,224.00
A	161700280	10/28/2016	LUDVIK, BARRY	6,912.00
A	161700281	10/28/2016	MCKICHAN, BERNARD	3,840.00
A	161700282	10/28/2016	MINTER, DANIEL	6,480.00
A	161700283	10/28/2016	MITCHELL, EDEN	6,960.00
A	161700284	10/28/2016	MOREAU, JOSHUA	3,840.00
A	161700285	10/28/2016	MUELLER, JENNIFER	3,360.00
A	161700286	10/28/2016	MYERS, JOHN	2,352.00
A	161700287	10/28/2016	NEITZEL, LYNN	7,276.00
A	161700288	10/28/2016	O'DELL, TERESA	720.00
A	161700289	10/28/2016	OESTREICH, JON	10,212.00
A	161700290	10/28/2016	PASK, STUART	3,720.00
A	161700291	10/28/2016	PERNSTEINER, MARIA	600.00
A	161700292	10/28/2016	PETERSON, BETH	2,040.00
A	161700293	10/28/2016	POTTER, MARIANNE	720.00
A	161700294	10/28/2016	PRIBEK, GWEN	4,680.00
A	161700295	10/28/2016	REAVES, PAULA	5,376.00
A	161700296	10/28/2016	SAJDAK, KENNETH	3,216.00
A	161700297	10/28/2016	SANTY, MICHELLE	3,384.00
A	161700298	10/28/2016	SHECK, MELISSA	3,340.00
A	161700299	10/28/2016	STEINER, SUSAN	1,300.00
A	161700300	10/28/2016	STRESING, CATHERINE	960.00
A	161700301	10/28/2016	STRONG, DAVID	3,240.00
A	161700302	10/28/2016	STUBER, CHRISTINA	3,120.00
A	161700303	10/28/2016	TURPIN, FRANK	4,680.00
A	161700304	10/28/2016	WALKER, PAMELA	7,840.00
A	161700305	10/28/2016	WALLEN, IVY	11,932.00
A	161700306	10/28/2016	WEGTER, NANCY	3,480.00
A	161700307	10/28/2016	WENZEL, STEVEN	1,680.00
A	161700308	10/28/2016	WILBER, BARBARA	2,880.00
A	161700309	10/28/2016	ZEISLER, SHARON	2,640.00
A	161700310	10/28/2016	ALTERNATIVES FOR INN	5,354.04
A	161700311	10/28/2016	AUL HEALTH BENEFIT T	9,411.56
A	161700312	10/28/2016	COMPLETE OFFICE OF W	142.41
A	161700313	10/28/2016	DAILEY, MICHAEL	5,196.90
A	161700314	10/28/2016	DECKER'S DRIVING ACA	1,149.00
A	161700315	10/28/2016	DIVERSIFIED BENEFIT	95.00
A	161700316	10/28/2016	DRUG TEST MIDWEST LL	40.00
A	161700317	10/28/2016	EPPING, PHILLIP	53.04
A	161700318	10/28/2016	FIRST TECHNOLOGIES I	1,213.66
A	161700319	10/28/2016	MACNEIL ENVIRONMENTA	2,007.42
A	161700320	10/28/2016	MADISON NATIONAL LIF	864.85
A	161700321	10/28/2016	MADISON NATIONAL LIF	782.56
A	161700322	10/28/2016	MCCOY, KATHRYN	2,500.00
A	161700323	10/28/2016	MIDAMERICA	1,666.06
A	161700324	10/28/2016	NEITZEL, LYNN	350.00
A	161700325	10/28/2016	NELSON'S COUNTY MARK	85.65
A	161700326	10/28/2016	NORTHERN WISCONSIN L	350.00

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TYP	NUMBER	DATE	VENDOR	AMOUNT
A	161700327	10/28/2016	OESTREICH, JON	2,000.00
A	161700328	10/28/2016	PRESENCE LEARNING IN	5,486.68
A	161700329	10/28/2016	R T L ELECTRIC COMPA	102.50
A	161700330	10/28/2016	RMM SOLUTIONS INC	1,485.00
A	161700331	10/28/2016	TOMAHAWK LEADER INC	51.00
A	161700332	10/28/2016	TYCO INTEGRATED SECU	287.34
A	161700333	10/28/2016	WEA INSURANCE TRUST	59,533.10
A	161700334	10/28/2016	ZEISLER, SHARON	350.00
A	161700335	10/28/2016	AZBELL, EVELYN	835.09
A	161700336	10/28/2016	BETRY, ALLEN	289.68
A	161700337	10/28/2016	BLONDHEIM, NICOLE	32.94
A	161700338	10/28/2016	BRIGHAM, ANN	126.37
A	161700339	10/28/2016	COLLINS, MATTHEW	561.62
A	161700340	10/28/2016	CORDOVA, HILARY	646.63
A	161700341	10/28/2016	DETTMERING, JANE	121.38
A	161700342	10/28/2016	DEWAR, NANCY	474.81
A	161700343	10/28/2016	FORD, SCOTT	867.51
A	161700344	10/28/2016	GILMORE, JAMES	1,893.12
A	161700345	10/28/2016	GRETZINGER, CASSANDR	186.40
A	161700346	10/28/2016	HAMUS, ELIZABETH	394.56
A	161700347	10/28/2016	HERITAGE, STEPHANIE	138.67
A	161700348	10/28/2016	HILGENDORF, JOAN	42.84
A	161700349	10/28/2016	KAUFMANN, KATHLEEN	161.87
A	161700350	10/28/2016	KUNELIUS II, DAVID	1,056.94
A	161700351	10/28/2016	LEHMAN, HEIDI	732.85
A	161700352	10/28/2016	MINER, JENNIFER	162.18
A	161700353	10/28/2016	MYERS, LINDA	406.92
A	161700354	10/28/2016	NICKELS, MICHELE	505.41
A	161700355	10/28/2016	NORDINE, DAWN	273.99
A	161700356	10/28/2016	PHALIN, TERI	742.34
A	161700357	10/28/2016	TEPPER, ELIZABETH	414.12
A	161700358	10/28/2016	VAN RYEN, HANNA	26.52
A	161700359	10/28/2016	VERAGE, LYNN	505.41
A	161700360	10/28/2016	VOIGT, GRETCHEN	130.56
A	161700361	10/28/2016	WENDORF-HELDT, KAREN	440.44
W	201600075	10/07/2016	WISCONSIN DEPT OF RE	3,988.61
W	201600076	10/07/2016	WISCONSIN RETIREMENT	10,895.40
W	201600077	10/07/2016	DELTA DENTAL	4,311.42
W	201600078	10/07/2016	INTERNAL REVENUE SER	22,422.92
W	201600079	10/07/2016	EMPOWER RETIREMENT	1,620.00
W	201600080	10/07/2016	WISCONSIN DEPT OF RE	0.00
W	201600081	10/07/2016	INTERNAL REVENUE SER	-14.51
W	201600082	10/07/2016	WISCONSIN DEPT OF RE	0.00
W	201600083	10/07/2016	INTERNAL REVENUE SER	14.51
W	201600084	10/21/2016	WISCONSIN DEPT OF RE	4,071.67
W	201600085	10/21/2016	WISCONSIN RETIREMENT	11,042.18
W	201600086	10/21/2016	INTERNAL REVENUE SER	23,042.79
W	201600087	10/21/2016	EMPOWER RETIREMENT	1,620.00
W	201600115	09/20/2016	BANK OF MONTREAL	4,787.33
W	201600116	09/20/2016	BANK OF MONTREAL	-15.95
W	201600117	09/20/2016	BANK OF MONTREAL	305.93
W	201600118	09/20/2016	BANK OF MONTREAL	241.70
W	201600119	09/20/2016	BANK OF MONTREAL	32.67
W	201600120	09/20/2016	BANK OF MONTREAL	16.88
W	201600121	09/20/2016	BANK OF MONTREAL	20.85
W	201600122	09/20/2016	BANK OF MONTREAL	35.99

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TYP	NUMBER	DATE	VENDOR	AMOUNT
W	201600123	09/20/2016	BANK OF MONTREAL	74.71
W	201600124	09/20/2016	BANK OF MONTREAL	329.95
W	201600125	09/20/2016	BANK OF MONTREAL	36.97
W	201600126	09/20/2016	BANK OF MONTREAL	496.98
W	201600127	09/20/2016	RODEWAY INN & SUITES	140.00
W	201600128	09/20/2016	BANK OF MONTREAL	279.00
W	201600129	09/20/2016	BANK OF MONTREAL	46.45
W	201600130	09/20/2016	BANK OF MONTREAL	159.00
W	201600131	09/20/2016	RODEWAY INN & SUITES	560.00
W	201600132	10/31/2016	FRONTIER COMMUNICATI	509.51
W	201600133	10/11/2016	WISCONSIN PUBLIC SER	961.13
W	201600134	10/29/2016	DELTA DENTAL	479.92
W	201600135	10/28/2016	DELTA DENTAL	119.98
			Totals for checks	813,373.78

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	3,361.04	3,361.04
25	GENERAL ADMINISTRATION	0.00	0.00	3,802.50	3,802.50
29	OTHER SPECIAL PROJECTS	0.00	0.00	20,602.77	20,602.77
30	DEBT SERVICE - UAAL	0.00	0.00	4,481.00	4,481.00
70	PAYROLL	152,758.84	0.00	0.00	152,758.84
73	EMPLOYEE BENEFIT TRUST FUND	0.00	0.00	3,114.18	3,114.18
81	CLERICAL	0.00	0.00	11,536.08	11,536.08
88	FACILITY	0.00	0.00	2,423.77	2,423.77
97	SHARED SERVICES	0.00	100.00	27,712.97	27,812.97
99	OTHER PACKAGE & CO-OP PROGRAMS	0.00	295.00	583,185.63	583,480.63
***	Fund Summary Totals ***	152,758.84	395.00	660,219.94	813,373.78

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