

CHECK DATE	CHECK		ACCOUNT				PO INVOICE		INVOICE	CHE	
	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	NUMBER	AMOUNT	TYP
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	526895	19.24	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	527120	25.16	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	527868	35.52	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	528073	1.25	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	528088	56.98	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	529058	22.00	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	529253	35.52	R
12/19/2016	58132	ALLIED COOPERATIVE	10 E 800 411 254300 000				0	MAINT	528371	4.49	R
12/19/2016	58133	AUTO VALUE	10 E 800 411 254300 000				0	MAINT	523020302	12.99	R
12/19/2016	58133	AUTO VALUE	10 E 800 411 254300 000				0	MAINT	523020438	103.98	R
12/19/2016	58133	AUTO VALUE	10 E 800 411 254300 000				0	MAINT	523020623	8.99	R
12/19/2016	58133	AUTO VALUE	10 E 800 411 254300 000				0	MAINT	523020677	6.49	R
12/19/2016	58133	AUTO VALUE	10 E 800 411 254300 000				0	MAINT	523020715	1.79	R
12/19/2016	58134	BARCLAY, KEN	10 E 800 310 162000 000				0	BBB on 12/22	12/22	65.00	R
12/19/2016	58135	CONSIDINE, MARK	10 E 800 310 162000 000				0	GBB on 12/20	12/20	65.00	R
12/19/2016	58136	DAHLKE, SCOTT	10 E 800 310 162000 000				0	BBB on 12/22	12/22	40.00	R
12/19/2016	58137	EMC INSURANCE CO.	10 E 800 712 270000 000				0	INSURANCE	D-68470035	15.30	R
12/19/2016	58138	EMPLOYEE BENEFITS CO	10 E 800 299 231000 000				0	ADMIN FEES AND RENEWAL FEES FOR HRA AND FLEX	1683010	1,645.05	S
12/19/2016	58139	EMPLOYEE BENEFITS CO	10 L 000 000 811690 000				0	FSA	1696418	2,119.04	R
12/19/2016	58140	FRY, DOUG	10 E 800 310 162000 000				0	GBB 12/20	12/20	40.00	R
12/19/2016	58141	HEITKAMP, JEFF	10 E 800 310 162000 000				0	BBB on 12/22	12/22	65.00	R
12/19/2016	58142	HOLMEN AREA FOUNDATI	10 E 800 940 162000 000				0	Entry Fee - Bi-State Wrestling Classic	12/23	350.00	R
12/19/2016	58143	JOHNSON, JOE	10 E 800 310 162000 000				0	BBB on 12/22	12/22	85.00	R
12/19/2016	58144	JOEL KUCHTA	10 E 800 310 162000 000				0	BBB on 12/22	12/22	40.00	R
12/19/2016	58145	MIKE KUSS	10 E 800 310 162000 000				0	GBB on 12/20	12/20	40.00	S
12/19/2016	58146	MIKE KUSS	10 E 800 310 162000 000				0	BBB on 12/22	12/23	40.00	S
12/19/2016	58147	LOGOWEAR	60 L 000 000 814340 000				0	Invoice #770011 for \$112.00	770011	112.00	R
12/19/2016	58147	LOGOWEAR	10 E 400 411 122500 000				0	ILEAD	70596	618.06	R
12/19/2016	58148	MARSHALL, BRIAN	10 E 800 310 162000 000				0	GBB on 12/20	12/20	85.00	R
12/19/2016	58150	MORTIMER, GARY	10 E 800 310 162000 000				0	GBB 12/20	12/20	40.00	R
12/19/2016	58152	RICHARD PFAFF	10 E 800 310 162000 000				0	BBB on 12/22	12/22	40.00	R
12/19/2016	58153	PREMIER AGENDAS, INC	10 E 100 411 110000 000				0	additional books ordered for the classrooms in Lyndon Station	2045004740	6.06	R
12/19/2016	58160	REINHART FOODSERVICE	50 E 800 415 257210 000				0	FOOD SERVICES	570876	34.17	R
12/19/2016	58160	REINHART FOODSERVICE	50 E 800 415 257220 000				0	FOOD SERVICES	570876	66.73	R
12/19/2016	58160	REINHART FOODSERVICE	50 E 800 415 257250 000				0	FOOD SERVICES	570876	23.62	R

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12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICES	569757	162.79	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	569757	529.76	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICES	569585	209.62	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	569585	157.48	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FOOD SERVICES	569585	92.94	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	569800	78.88	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	440	257220	000	0	FOOD SERVICES	570596	59.34	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257221	566	0	FOOD SERVICES	563472	327.25	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257250	000	0	FOOD SERVICES	558588	28.00	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257259	603	0	FOOD SERVICES	558588	122.82	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICES	561926	98.53	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	561926	1,020.08	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FOOD SERVICES	561926	86.10	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICES	565639	76.00	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	565639	594.37	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257250	000	0	FOOD SERVICES	565639	83.75	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FOOD SERVICES	565639	31.61	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	562702	104.64	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	562977	257.42	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	563114	58.90	R
12/19/2016	58160	REINHART	FOODSERVICE	60	L	000	000	814311	000	0	FFA	563337	49.04	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICE	557708	382.93	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICE	557708	2,019.28	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257210	000	0	FOOD SERVICE	557708	70.14	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FOOD SERVICE	557708	396.05	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICE	559687	746.67	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICE	559687	1,438.85	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257250	000	0	FOOD SERVICE	559687	669.11	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FOOD SERVICE	559687	102.29	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257250	000	0	FOOD SERVICE	559687	45.52	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FOOD SERVICE	560652	67.45	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICE	560652	188.72	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FOOD SERVICE	560652	15.33	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICE	560880	98.50	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257221	566	0	FOOD SERVICE	560880	119.00	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICE	559826	83.30	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257259	603	0	FOOD SERVICE	549532	97.76	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICE	553162	17.14	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257259	603	0	FODD SERVICES	30645	360.23	R

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12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257250	000	0	FODD SERVICES	554752	198.57	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FODD SERVICES	556438	162.00	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	556438	1,166.44	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	557760	136.51	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FODD SERVICES	552646	303.57	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	552646	917.89	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FODD SERVICES	552646	170.20	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	554001	273.93	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FODD SERVICES	554001	187.00	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FODD SERVICES	552855	575.98	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	552855	2,053.99	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257250	000	0	FODD SERVICES	552855	578.01	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FODD SERVICES	552855	55.68	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FODD SERVICES	553974	70.60	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FODD SERVICES	550308	475.05	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	550308	995.05	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FODD SERVICES	550308	44.13	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257210	000	0	FODD SERVICES	550532	891.17	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	550532	1,649.11	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	000	0	FODD SERVICES	550532	183.18	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	572773	-18.00	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	553772	-19.01	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FODD SERVICES	550534	88.51	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	376	0	FODD SERVICES	550536	216.46	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	376	0	FODD SERVICES	550536	34.06	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	376	0	FODD SERVICES	553206	114.79	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	376	0	FODD SERVICES	553229	830.68	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	419	257220	376	0	FODD SERVICES	553229	166.81	R
12/19/2016	58160	REINHART	FOODSERVICE	50	E	800	415	257220	000	0	FOOD SERVICES	563211	275.81	R
12/19/2016	58161	STEVE SOLAVA		10	E	800	310	162000	000	0	GBB on 12/20	12/20	65.00	R
12/19/2016	58163	WESTERN TECHNICAL CO		60	L	000	000	814400	000	0	Dylan Langer -College I.D. # 003009817 Crowley Family Scholarship	12/16-2016	250.00	R
12/20/2016	58164	KLAPPS, JASON		10	E	800	310	162000	000	0	GBB - 12/20	12/20	40.00	R
12/20/2016	58165	STOUGHTENGER, GARY		10	E	800	310	162000	000	0	GBB - 12/20	12/20	40.00	R
12/22/2016	58166	ALLIANT ENERGY		10	E	110	331	253300	000	0	ELEC. & GAS	12/19/16	1,561.35	R
12/22/2016	58166	ALLIANT ENERGY		10	E	110	336	253300	000	0	ELEC. & GAS	12/19/16	2,633.37	R
12/22/2016	58166	ALLIANT ENERGY		10	E	111	331	253300	000	0	ELEC. & GAS	12/19/16	1,260.77	R
12/22/2016	58166	ALLIANT ENERGY		10	E	111	336	253300	000	0	ELEC. & GAS	12/19/16	3,894.40	R

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12/22/2016	58166	ALLIANT ENERGY	10 E 200 331 253300 000				0	ELEC. & GAS	12/19/16	2,410.48	R	
12/22/2016	58166	ALLIANT ENERGY	10 E 200 336 253300 000				0	ELEC. & GAS	12/19/16	6,054.45	R	
12/22/2016	58166	ALLIANT ENERGY	10 E 400 331 253300 000				0	ELEC. & GAS	12/19/16	3,997.43	R	
12/22/2016	58166	ALLIANT ENERGY	10 E 400 336 253300 000				0	ELEC. & GAS	12/19/16	12,502.96	R	
12/22/2016	58166	ALLIANT ENERGY	10 E 800 336 253300 000				0	ELEC. & GAS	12/19/16	185.00	R	
12/22/2016	58167	BEST SERVICE LLC	10 E 800 310 162000 000				0	FS/CUSTODAIL.ATHLETIC	12/22/16	10.17	R	
12/22/2016	58167	BEST SERVICE LLC	10 E 800 323 253000 000				0	FS/CUSTODAIL.ATHLETIC	12/22/16	350.69	R	
12/22/2016	58167	BEST SERVICE LLC	50 E 800 419 257220 000				0	FS/CUSTODAIL.ATHLETIC	12/22/16	339.39	R	
12/22/2016	58168	BITTICK, MICHELLE	10 E 800 342 221300 141				0	12/14/2016 MILEAGE INTERVENTIONS	ERIN201612	51.52	R	
12/22/2016	58172	GAS N GO	10 E 400 343 120003 000				0	MALA	11/11/16	22.01	R	
12/22/2016	58172	GAS N GO	27 E 800 343 158000 341				0	HARTJE	11/2	16.21	R	
12/22/2016	58172	GAS N GO	27 E 400 343 158000 341				0	CD HS	11/4	35.52	R	
12/22/2016	58172	GAS N GO	27 E 800 343 158000 341				0	HARTJE	11/4/14	6.21	R	
12/22/2016	58172	GAS N GO	60 L 000 000 814311 000				0	FFA	11/5	46.89	R	
12/22/2016	58172	GAS N GO	27 E 800 343 158000 341				0	HARTJE	11/8	6.95	R	
12/22/2016	58172	GAS N GO	10 E 110 343 240000 000				0	STEELE	11/9	4.89	R	
12/22/2016	58172	GAS N GO	27 E 400 343 158000 341				0	CD HS	11/10	36.25	R	
12/22/2016	58172	GAS N GO	60 L 000 000 814311 000				0	FFA	11/11	12.99	R	
12/22/2016	58172	GAS N GO	10 E 300 343 120000 000				0	ILEAD/ROWE	11/14	28.13	R	
12/22/2016	58172	GAS N GO	10 E 400 343 120003 000				0	MALA	11/15	21.50	R	
12/22/2016	58172	GAS N GO	10 E 800 348 253000 000				0	MAINT	11/16	55.68	R	
12/22/2016	58172	GAS N GO	10 E 400 343 131000 401				0	AG	11/16/16	8.57	R	
12/22/2016	58172	GAS N GO	27 E 800 343 158000 341				0	HARTJE	11/16-	12.25	R	
12/22/2016	58172	GAS N GO	27 E 400 343 158000 341				0	CD HS	11/18	33.53	R	
12/22/2016	58172	GAS N GO	27 E 800 343 158000 341				0	HARTJE	11/22	5.30	R	
12/22/2016	58172	GAS N GO	27 E 400 343 158000 341				0	MILLER	11/23	19.53	R	
12/22/2016	58172	GAS N GO	10 E 300 343 120000 000				0	ILEAD	11/28	13.83	R	
12/22/2016	58172	GAS N GO	27 E 400 343 158000 341				0	MILLER	11/30	20.00	R	
12/22/2016	58172	GAS N GO	27 E 800 343 158000 341				0	HARTJE	11/30/16	11.54	R	
12/22/2016	58172	GAS N GO	10 E 800 348 256240 000				0	WRESTLING	11/30/16-	26.11	R	
12/22/2016	58173	BOPPART, ANNA	10 E 400 310 125400 000				0	Piano Accompanist	0	95.00	R	
12/22/2016	58174	CAPITAL NEWSPAPER/ST	10 E 800 433 222002 000				0	WSJ 39 week subscription for WS LMC	190-001486	135.18	R	
12/22/2016	58174	CAPITAL NEWSPAPER/ST	10 E 800 433 222003 000				0	GRAYSIDE LMC	190-004452	62.64	R	
12/22/2016	58175	CESA #5	10 E 100 386 240000 000				0	PURCHASED SERVICES	12/20/16	300.00	R	
12/22/2016	58175	CESA #5	10 E 110 386 240000 000				0	PURCHASED SERVICES	12/20/16	300.00	R	
12/22/2016	58175	CESA #5	10 E 111 386 240000 000				0	PURCHASED SERVICES	12/20/16	300.00	R	
12/22/2016	58175	CESA #5	10 E 200 386 240000 000				0	PURCHASED SERVICES	12/20/16	300.00	R	

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12/22/2016	58175	CESA #5	10 E 400 386 240000 000	0	PURCHASED SERVICES	12/20/16	300.00	R
12/22/2016	58175	CESA #5	10 E 800 386 222000 000	0	PURCHASED SERVICES	12/20/16	350.00	R
12/22/2016	58175	CESA #5	10 E 800 386 232000 000	0	PURCHASED SERVICES	12/20/16	349.82	R
12/22/2016	58175	CESA #5	27 E 800 386 436000 019	0	PURCHASED SERVICES	12/20/16	114,424.50	R
12/22/2016	58175	CESA #5	10 E 800 386 221900 000	0	PURCHASED SERVICES	12/20/16	937.50	R
12/22/2016	58175	CESA #5	10 E 800 386 431000 000	0	PURCHASED SERVICES	12/20/16	38,000.00	R
12/22/2016	58175	CESA #5	27 E 800 386 436000 341	0	PURCHASED SERVICES	12/20/16	312.50	R
12/22/2016	58175	CESA #5	10 E 800 386 221200 000	0	PURCHASED SERVICES	12/20/16	4,075.00	R
12/22/2016	58176	CITY OF MAUSTON	10 E 110 336 253300 000	0	WATER & SEWER	1/05/16	107.37	R
12/22/2016	58176	CITY OF MAUSTON	10 E 110 337 253300 000	0	WATER & SEWER	1/05/16	176.98	R
12/22/2016	58176	CITY OF MAUSTON	10 E 110 338 253300 000	0	WATER & SEWER	1/05/16	544.40	R
12/22/2016	58176	CITY OF MAUSTON	10 E 111 337 253300 000	0	WATER & SEWER	1/05/16	182.50	R
12/22/2016	58176	CITY OF MAUSTON	10 E 111 338 253300 000	0	WATER & SEWER	1/05/16	615.80	R
12/22/2016	58176	CITY OF MAUSTON	10 E 200 337 253300 000	0	WATER & SEWER	1/05/16	234.71	R
12/22/2016	58176	CITY OF MAUSTON	10 E 200 338 253300 000	0	WATER & SEWER	1/05/16	896.01	R
12/22/2016	58176	CITY OF MAUSTON	10 E 400 337 253300 000	0	WATER & SEWER	1/05/16	765.77	R
12/22/2016	58176	CITY OF MAUSTON	10 E 400 338 253300 000	0	WATER & SEWER	1/05/16	1,780.01	R
12/22/2016	58176	CITY OF MAUSTON	10 E 800 337 253300 000	0	WATER & SEWER	1/05/16	15.23	R
12/22/2016	58176	CITY OF MAUSTON	10 E 800 338 253300 000	0	WATER & SEWER	1/05/16	33.63	R
12/22/2016	58177	CONSIDINE, MARK	10 E 800 310 162000 000	0	VOID	12/22	65.00	R
12/22/2016	58178	DEAN FOODS OF WIS.	50 E 800 415 257210 000	0	FS	11/30/16	1,561.96	R
12/22/2016	58178	DEAN FOODS OF WIS.	50 E 800 415 257220 000	0	FS	11/30/16	3,499.90	R
12/22/2016	58178	DEAN FOODS OF WIS.	50 E 800 415 257250 000	0	FS	11/30/16	900.92	R
12/22/2016	58179	DEMEUSE, LYNN	10 E 200 342 240000 000	0	10/3/2016-10/31/2016 Gas reimbursement for bank deposit	ERIN201612	30.78	R
12/22/2016	58179	DEMEUSE, LYNN	10 E 200 342 240000 000	0	12/16/2016 November Mileage reimbursement	ERIN201612	27.54	R
12/22/2016	58180	EAU CLAIRE CHILDREN'	60 L 000 000 814328 000	8001700228	Costume rentals	12/9/16	429.00	R
12/22/2016	58181	ELLSWORTH CO-OP CREA	60 L 000 000 814311 000	0	Cheese Curds for Fruit Cheese and sausage sale	12/19-1	309.12	R
12/22/2016	58182	EO JOHNSON	10 E 800 571 260000 000	0	LEASE	19869330	4,253.19	R
12/22/2016	58182	EO JOHNSON	27 E 800 411 158000 341	0	LEASE	19869330	1,000.00	R
12/22/2016	58185	FESTIVAL FOODS	60 L 000 000 814311 000	0	Cheese for fruit sale	12/19-3	1,382.54	R
12/22/2016	58185	FESTIVAL FOODS	10 E 800 411 221200 000	0	OLEINIK	11/10	29.87	R
12/22/2016	58185	FESTIVAL FOODS	10 E 800 411 221200 000	0	OLIENIK	11/16	17.15	R
12/22/2016	58185	FESTIVAL FOODS	27 E 400 411 158000 341	0	CD HS	11/18	44.42	R
12/22/2016	58185	FESTIVAL FOODS	10 E 800 411 214000 000	0	NURSE	11/22	19.81	R
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 126000 000	0	SCIENCE HS	11/21	15.98	R

CHECK DATE	CHECK		ACCOUNT NUMBER	PO INVOICE		INVOICE NUMBER	CHE	
	NUMBER	VENDOR		NUMBER	DESCRIPTION		AMOUNT	TYP
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 135000 000	0	FACE	11/14	14.87	R
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 135000 000	0	FACE	11/15	62.72	R
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 135000 000	0	FACE	11/28	32.76	R
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 135000 000	0	WELLNESS	11/15-	65.78	R
12/22/2016	58185	FESTIVAL FOODS	80 E 800 411 120000 657	0	WELLNESS	11/15-	0.00	R
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 135000 000	0	FACED	11/7	119.56	R
12/22/2016	58185	FESTIVAL FOODS	10 E 400 411 135000 000	0	FACE HS	11/2	102.81	R
12/22/2016	58185	FESTIVAL FOODS	27 E 111 411 158000 341	0	CD GS	11/2/16	18.68	R
12/22/2016	58185	FESTIVAL FOODS	27 E 111 411 158000 341	0	CD GS	11/9	14.90	R
12/22/2016	58185	FESTIVAL FOODS	27 E 111 411 158000 341	0	CD GS	11/30	20.51	R
12/22/2016	58185	FESTIVAL FOODS	60 L 000 000 814328 000	0	DRAMA CLUB	11/14/16	96.00	R
12/22/2016	58186	FRY, DOUG	10 E 800 310 162000 000	0	GBB - 1/6	1/6	40.00	R
12/22/2016	58187	GOEDJEN, BRANDON	60 L 000 000 814400 000	0	\$500 - 2015 Alumni Scholarship	12-19-2016	500.00	R
12/22/2016	58188	HEESCH, JOEL	10 E 400 343 217000 000	0	12/13/2016 Personal vehicle for conference in Madison	ERIN201612	75.60	R
12/22/2016	58189	HEMERLEY, PRESTON	10 E 800 310 162000 000	0	BBB - 1/3/17	1/3	65.00	R
12/22/2016	58192	HOLIDAY WHOLESale	60 L 000 000 814340 000	0	Invoice #8023735 for \$56.53	8023735	56.53	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	fs/AND CHECK 2164	7987435	1,099.56	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	7985841	587.50	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	7995517	455.90	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8002890	273.02	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257220 000	0	FS	8004120	138.20	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8004120	614.69	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8807892	-24.82	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8004699	12.41	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8011225	765.99	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 419 257220 000	0	FS	8011225	4.72	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8018009	352.23	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 419 257220 000	0	FS	8018009	27.05	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	7993837	39.95	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8017383	149.25	R
12/22/2016	58192	HOLIDAY WHOLESale	50 E 800 415 257250 000	0	FS	8017103	291.87	R
12/22/2016	58192	HOLIDAY WHOLESale	60 L 000 000 814209 000	0	STUDENT COUNCIL	7996154	262.62	R
12/22/2016	58192	HOLIDAY WHOLESale	60 L 000 000 814217 000	0	STUDENT COUNCIL	7996138	146.59	R
12/22/2016	58193	KACZMAROWSKI JR, KEN	10 E 800 310 162000 000	0	GBB - 1/6	1/6	65.00	R
12/22/2016	58194	MIKE KUSS	10 E 800 310 162000 000	0	BBB - 1/3/17	1/3	40.00	R
12/22/2016	58195	MAENPAA, TOM	10 E 800 310 162000 000	0	BBB - 1/3/17	1/3	85.00	R

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT	CHE TYP
12/22/2016	58196	MCGOWAN & ASSOCIATES	10 E 400 310 217000 000	0	Payment for Michael McGowan.	1	800.00	R
12/22/2016	58197	MINNTEX CITRUS INC.	60 L 000 000 814311 000	0	Fruit from FFA Fruit Sale- You need to subtract \$134.42 from the invoice because of the discount. Needs to be sent before December 23rd to receive discount.	12/20-1	13,317.83	R
12/22/2016	58198	MORTIMER, GARY	10 E 800 310 162000 000	0	BBB - 1/3/17	1/3	40.00	R
12/22/2016	58199	MOTZ, CASEY	10 E 800 310 162000 000	0	GBB - 1/6	1/6	40.00	R
12/22/2016	58200	NOGA, JOHN	10 E 800 310 162000 000	0	BBB - 1/3/17	1/3	40.00	R
12/22/2016	58201	O'REILLY AUTO PARTS	10 E 800 411 254300 000	0	MAINT	85908	32.50	R
12/22/2016	58202	OASYS LLC	10 E 800 342 221200 000	0	BOBBI STELLE	1565	125.00	R
12/22/2016	58203	OLEINIK, LYNDA	10 E 800 342 221100 000	0	12/13/2016 Mileage for CESA 5 meeting	ERIN201612	52.92	R
12/22/2016	58204	DEAN OSCAR	10 E 800 310 162000 000	0	GBB - 1/6	1/6	85.00	R
12/22/2016	58205	PEESEL, JEFF	10 E 800 310 162000 000	0	BBB - 1/3/17	1/3	65.00	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	12/13/2016 CESA 5 SLP Institute	ERIN201612	0.00	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 342 158000 341	0	12/13/2016 CESA 5 SLP Institute	ERIN201612	250.00	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	7.02	R
12/22/2016	58206	RUHLAND, APRIL	27 E 800 411 156600 341	0	11/1/2016-11/30/2016 Travel	ERIN201612	1.08	R
12/22/2016	58207	SAUK PRAIRIE SCHOOLS	10 E 800 940 162000 000	0	Sauk Prairie Invite - 1/7	1/7	190.00	R
12/22/2016	58208	SCHWICHTENBERG, CHAR	10 E 800 310 162000 000	0	GBB - 1/6	1/6	65.00	R
12/22/2016	58209	STEELE, BOBETTE	10 E 110 343 110000 332	0	7/22/2016-11/30/2016 Mileage July 2016-November 2016	ERIN201612	378.00	R

CHECK DATE	CHECK		ACCOUNT				PO INVOICE		INVOICE		CHE	
	NUMBER	VENDOR	NUMBER				NUMBER	DESCRIPTION	NUMBER	AMOUNT	TYP	
12/22/2016	58210	STOUGHTENGER, GARY	10 E 800 310 162000 000				0	BBB - 1/3/17	1/3	40.00	R	
12/22/2016	58211	THIBBEDEAU, DR. THOM	10 E 400 310 240000 000				0	Consultant	1	1,000.00	R	
12/22/2016	58212	UW MADISON COLLEGIAT	60 L 000 000 814311 000				0	UW- Hockey Tickets- Please include c/o Grace Skarlupka on the envelope.	12/20-2	600.00	R	
12/22/2016	58214	WARD BRODT	10 E 400 411 125500 000				4001700048	supplies	1297169	25.99	R	
12/22/2016	58214	WARD BRODT	10 E 400 320 254410 000				4001700047	instrument Repair	1291709	279.99	R	
12/22/2016	58214	WARD BRODT	10 E 400 473 125500 000				0	BAND	1291688	35.55	R	
12/22/2016	58214	WARD BRODT	10 E 400 320 254410 000				4001700047	instrument Repair	1290040	88.57	R	
12/22/2016	58214	WARD BRODT	10 E 400 320 254410 000				4001700047	instrument Repair	1291835	37.96	R	
12/22/2016	58214	WARD BRODT	10 E 400 320 254410 000				4001700047	instrument Repair	1290049	154.00	R	
12/22/2016	58214	WARD BRODT	10 E 400 473 125500 000				0	SHEET MUSIC	1299036	3.95	R	
12/22/2016	58214	WARD BRODT	10 E 400 411 125500 000				4001700048	supplies	1293344	14.99	R	
12/22/2016	58214	WARD BRODT	10 E 400 473 125500 000				0	MUSIC	1291961	47.70	R	
12/22/2016	58214	WARD BRODT	10 E 400 411 125500 000				4001700048	supplies	1293213	14.99	R	
12/22/2016	58214	WARD BRODT	10 E 400 320 254410 000				0	instrument Repair	1289883	-299.00	R	
12/22/2016	58215	WISCONSIN RIVER MEAT	60 L 000 000 814311 000				0	Sausage for fruit sale	12/19-2	3,655.32	R	
12/22/2016	58216	ZOLONDEK, NICOLAS	60 L 000 000 814400 000				0	\$200 Bishop Scholarship - error on 12/8 request - should have been \$500, not \$300	12-19-16	200.00	R	
12/23/2016	58217	GAS N GO	10 E 400 343 131000 401				0	DARRELL HINE	11/16	8.92	R	
12/23/2016	58219	KIDD, CATHERINE	21 E 800 411 120000 643				0	REIMBURSEMENT FOR EQUESTRIAN CLUB	1	1,976.45	R	
12/23/2016	58218	THRIVENT FINANCIAL F	10 L 000 000 811670 000				0	Payroll accrual	20161223AD	200.00	R	
01/05/2017	58220	BORRESON, MICHAEL	10 E 400 342 136000 000				0	10/3/2016-10/31/2016 Mileage for driving to Construction House Site during the month of October, 2016.	ERIN201701	68.85	R	
01/05/2017	58220	BORRESON, MICHAEL	10 E 400 342 136000 000				0	11/1/2016-12/23/2016 Mileage for Construction class for months of November and December 2016	ERIN201701	83.70	R	
01/05/2017	58221	BROOKMAN, SCOTT	10 E 800 310 162000 000				0	Wrestling - 1/5	1/5	120.00	R	
01/05/2017	58222	CESA #5	10 E 200 342 240000 000				0	MIDWEST SUMMIT/KENDAL SASS 3/13/17 & 3/14/17	579166234	265.00	R	
01/05/2017	58222	CESA #5	10 E 200 342 240000 000				0	KAITLIN WAGNER/MIDWEST SUMMIT	579166582	265.00	R	
01/05/2017	58223	DELTA DENTAL OF WISC	10 L 000 000 811632 000				0	dental ins	983456,983	15,488.70	R	



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DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	TYP
01/05/2017	58224	EAGLE PROMOTIONS & A	21 E 800 411 120000 642	8001700094 warm up jacketwts	30595	412.50	R
01/05/2017	58225	JEVCO TRANSIT LLC	10 E 110 341 256770 000	0 TRANSPORTATION	1/2/17	399.83	R
01/05/2017	58225	JEVCO TRANSIT LLC	10 E 400 341 256770 000	0 TRANSPORTATION	1/2/17	731.50	R
01/05/2017	58225	JEVCO TRANSIT LLC	10 E 800 341 256740 000	0 TRANSPORTATION	1/2/17	3,100.74	R
01/05/2017	58225	JEVCO TRANSIT LLC	27 E 800 341 256751 011	0 TRANSPORTATION	1/2/17	3,009.50	R
01/05/2017	58225	JEVCO TRANSIT LLC	10 E 800 341 256710 000	0 TRANSPORTATION	1/2/17	60,724.72	R
01/05/2017	58226	JOHNSON, MATTHEW	10 E 100 343 240000 000	0 12/5/2016-12/23/2016 Mileage Traveled (OMS to LSE)	ERIN201701	119.34	R
01/05/2017	58227	NATIONAL INSURANCE S	10 L 000 000 811639 000	0 STD/LTD	1237299	6,936.68	R
01/05/2017	58228	OLEINIK, LYNDA	10 E 800 342 221100 000	0 12/20/2016 Mileage to WI Dells for ALEKS training	ERIN201701	23.76	R
01/05/2017	58228	OLEINIK, LYNDA	10 E 800 411 221100 000	0 COMMAND STRIPS	12/23/16	25.96	R
01/05/2017	58229	PETTY CASH	21 E 800 411 120000 636	0 POWERLIFTING	1/5/17	1,000.00	R
01/05/2017	58230	UW PLATTEVILLE	60 L 000 000 814400 000	0 Peter Cauley - I.D. #157885374 - Braund Memorial Scholarship	12-23-2016	5,000.00	R
01/05/2017	58231	WESTERN TECHNICAL CO	60 L 000 000 814400 000	0 Attention: Cashier Office for the Account of Megan Thomas - I.D.#003011362 - Fischer Memorial Scholarship	12-23-2016	250.00	R
01/05/2017	58231	WESTERN TECHNICAL CO	60 L 000 000 814400 000	0 Attn: Cashier's Office Megan Thomas - I.D.#003011362 - Bishop Memorial Scholarship	12-23-2016	500.00	R
01/09/2017	58235	AWSA	10 E 200 342 240000 000	0 Feb. 8th - 10th. Middle and High School Principals Convention	3293	324.00	R
01/09/2017	58232	CENTRAL INSURANCE SE	10 E 400 411 213000 000	0 Notary Bond Renewal for Karen Mead	01-03-2017	20.00	R
01/09/2017	58236	DAHLKE, SCOTT	10 E 800 310 162000 000	0 BBB - 1/10	1/10	40.00	R
01/09/2017	58237	DEMEUSE, LYNN	10 E 200 343 240000 000	0 12/1/2016-12/31/2016 Mileage reimbursement~December 2016	ERIN201701	22.68	R
01/09/2017	58238	FRELKE, APRIL	10 E 100 342 213000 000	0 12/1/2016-12/23/2016 School Counselor Travel	ERIN201701	179.71	R
01/09/2017	58240	GRZENIA, KIRSTIN	60 L 000 000 814400 000	0 \$500 Joyce Hansen Gussel Memorial - Final Payment	01/05/2017	500.00	R
01/09/2017	58241	HARTWIG, JOHN	10 E 800 310 162000 000	0 BBB - 1/10	1/10	65.00	R
01/09/2017	58242	HOLIDAY WHOLESale	60 L 000 000 814340 000	0 Invoice #8042689 for \$261.49	8042689	261.49	R
01/09/2017	58243	HORKAN, DEREK	10 E 800 310 162000 000	0 BBB - 1/10	1/10	85.00	R

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01/09/2017	58244	HUFFMAN, TERRI	10 R 800 292 500000 000	0	REFUND ATHLETIC FEE	1/9/17	25.00	R
01/09/2017	58245	JACOBS, LINDSAY	10 E 110 310 240000 000	0	12/1/2016-12/22/2016 Mileage	ERIN201701	20.25	R
01/09/2017	58246	KACZMAROWSKI JR, KEN	10 E 800 310 162000 000	0	BBB - 1/10	1/10	65.00	R
01/09/2017	58248	LOGOWEAR	60 L 000 000 814340 000	0	Invoice 121516 for \$538.00	121516	538.00	R
01/09/2017	58249	MILLER DAIRY, LLC	60 L 000 000 814311 000	0	Shake mix- for before Christmas	1-4	39.00	R
01/09/2017	58250	MORTIMER, GARY	10 E 800 310 162000 000	0	BBB - 1/10	1/10	40.00	R
01/09/2017	58251	NASETT, ELIZABETH	10 E 800 343 221300 141	0	12/1/2016-12/23/2016 Reimbursement for travel from Lyndon Station to West Side Elementary for the month of December.	ERIN201701	126.36	R
01/09/2017	58252	NOGA, JOHN	10 E 800 310 162000 000	0	BBB - 1/10	1/10	40.00	R
01/09/2017	58253	OLEINIK, LYNDA	10 E 112 342 110000 000	0	1/5/2017 Montessori conference	ERIN201701	225.00	R
01/09/2017	58254	DEAN OSCAR	10 E 800 310 162000 000	0	BBB - 1/10	1/10	65.00	R
01/09/2017	58255	PETERSON, MARY	10 E 100 342 143000 000	0	12/5/2016-12/23/2016 Travel to Lyndon Station for teaching.	ERIN201701	105.30	R
01/09/2017	58257	SETH-BRIGGS, NICHOLA	10 E 800 343 120000 141	0	12/23/2016 Mileage from St. Pats to OMS	ERIN201701	31.57	R
01/09/2017	58261	TARTAN SUPPLY CO. IN	10 E 800 411 253000 000	8001700165	CUSTODIAL SUPPLIES	361713-1	29.30	R
01/09/2017	58261	TARTAN SUPPLY CO. IN	10 E 200 440 240000 000	8001700143	OMS MATTING	360717	2,700.12	R
01/09/2017	58262	TAYLOR, JEFF	10 E 800 310 162000 000	0	BBB - 1/10	1/10	40.00	R
01/09/2017	58263	UW STOUT	60 L 000 000 814400 000	0	Cassidy Gerriets - I.D. #0668652 - Ganther Memorial Scholarship	01/05/2017	500.00	R
01/09/2017	58263	UW STOUT	60 L 000 000 814400 000	0	Craig Dallman I.D. #0675329 - Hatch Foundation Scholarship	01/05/2017	5,000.00	R
01/09/2017	58233	WEYMOUTH, CHRISTINE	10 E 800 342 232000 000	0	Mileage Reimbursement	12 21 2016	24.40	R
01/09/2017	58264	WEYMOUTH, CHRISTINE	10 E 800 342 232000 000	0	Mileage to WI Rapids	1/9/2017	58.85	R
01/09/2017	58234	WISCONSIN DEPT OF FI	10 E 400 411 213000 000	0	Notary 4 year renewal for Karen K. Mead	01/02/2017	20.00	R
01/09/2017	58265	YATES-WICKUS, MICHEL	10 E 100 342 110000 000	0	12/1/2016-12/23/2016 mileage	ERIN201701	53.73	R
01/10/2017	58266	ALLIANT ENERGY	10 E 100 331 253300 000	0	GAS & ELECT.	1/9/26	713.50	R
01/10/2017	58266	ALLIANT ENERGY	10 E 100 336 253300 000	0	GAS & ELECT.	1/9/26	1,177.14	R
01/10/2017	58266	ALLIANT ENERGY	10 E 800 331 253300 000	0	GAS & ELECT.	1/9/26	234.54	R

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01/10/2017	58267	ERICKSON, CRYSTAL	10 E 800 341 256710 000	0	MILEAGE	01-16-17	718.84	R
01/12/2017	58268	LEMONWEIR VALLEY TEL	10 E 800 940 222000 000	0	INTERNET SERVICES	1-16-17	759.60	R
12/20/2016	58151	PETTY CASH	60 L 000 000 814310 000	0	VOID	12/20	-60.00	V
01/05/2017	58135	CONSIDINE, MARK	10 E 800 310 162000 000	0	VOID	1/5/16	-65.00	V
01/05/2017	58177	CONSIDINE, MARK	10 E 800 310 162000 000	0	VOID	12/22/16	-65.00	V
Totals for checks							388,634.23	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GEN FUND	24,744.42	25.00	172,088.47	196,857.89
21	DONATIONS	0.00	0.00	3,388.95	3,388.95
27	SPEC ED	0.00	0.00	119,341.50	119,341.50
50	FOOD SERVICE	0.00	0.00	35,090.93	35,090.93
60	STUDENT ACTIVITY	33,954.96	0.00	0.00	33,954.96
80	COMMUNITY SERVICE	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	58,699.38	25.00	329,909.85	388,634.23

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