

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
76801	PITNEY BOWES INC	JPAP06	06/19/2017	LWHS POSTAGE METER LEASE INVOICE	GENERAL FUND/POSTAGE	0	427.08
76801	PITNEY BOWES INC	JPAP06	06/19/2017	DISTRICT OFFICE POSTAGE METER LEASE INVOICE 3/27/17 - 6/26/17	GENERAL FUND/POSTAGE	0	411.54
Totals for 76801							838.62
76802	SKATERS EDGE	JPAP06	06/19/2017	SUMMER SCHOOL STUDENTS ENTRY FEE	GENERAL FUND/GENERAL	0	63.75
Totals for 76802							63.75
76803	ALLIANT ENERGY	JPAP06	06/20/2017	#7110450000 - LWHS ELECTRIC - 05/08/17 - 6/8/17	GENERAL FUND/ELECTRI	8001600071	9,498.87
76803	ALLIANT ENERGY	JPAP06	06/20/2017	GAS - ELEMENTARY SCHOOL - 05/08/17 - 6/8/17	GENERAL FUND/GAS FOR	1011600080	1,473.04
76803	ALLIANT ENERGY	JPAP06	06/20/2017	#4706230000 - CONCESSIONS- 05/01/17 - 6/1/17	GENERAL FUND/ELECTRI	4001600149	22.79
76803	ALLIANT ENERGY	JPAP06	06/20/2017	NEW SIGN - ELEC - 05/04/17 - 06/06/17	GENERAL FUND/ELECTRI	4001600159	29.93
76803	ALLIANT ENERGY	JPAP06	06/20/2017	#7936950000 - ELEMENTARY ELECTRIC - 05/08/17 - 06/08/17	GENERAL FUND/ELECTRI	1011600081	7,061.44
76803	ALLIANT ENERGY	JPAP06	06/20/2017	#4740620000 - LWHS GAS - 05/08/17 - 06/13/17	GENERAL FUND/GAS FOR	4001600148	574.55
Totals for 76803							18,660.62
76804	BUILDING AUTOMATION	bsap06	06/20/2017	Emergency Service Visit	GENERAL FUND/MAINTEN	1011600175	465.50
Totals for 76804							465.50
76805	C.E.S.A. #5	bsap06	06/20/2017	2016-17 Contracted Services Invoice	GENERAL FUND/TRANSFE	8001600246	10,000.00
Totals for 76805							10,000.00
76806	ENGELHARDT DAIRY OF	bsap06	06/20/2017	MILK	FOOD SERVICE FUND/FO	8001600069	42.10
76806	ENGELHARDT DAIRY OF	bsap06	06/20/2017	MILK	FOOD SERVICE FUND/FO	8001600069	131.58
Totals for 76806							173.68
76807	GRAICHEN DISPOSAL &	bsap06	06/20/2017	MONTHLY CONTAINER CHARGE APPROXIMATELY \$755/MONTH	GENERAL FUND/OPERATI	8001600032	755.00
Totals for 76807							755.00
76808	MIDWEST MODEL SUPPLY	JPAP06	06/20/2017	TANDEM-X LAUNCH SET OLD #1483 5/8 EXTRA FAST WOOD GLUE & SHIPPING	GENERAL FUND/GENERAL	8001600242	133.03
Totals for 76808							133.03
76809	MULTI MEDIA CHANNELS	bsap06	06/20/2017	Wolf Pack & Postings	GENERAL FUND/PRINTIN	8001600248	1,756.23
Totals for 76809							1,756.23
76810	PETHKE, ARTHUR	JPAP06	06/20/2017	FUEL FOR MOWING	GENERAL FUND/FUEL-VE	0	13.25
Totals for 76810							13.25
76811	PRESTWICK HOUSE, INC	bsap06	06/20/2017	MICHELE KOSHOLLEK - ADDITIONAL BOOKS FOR AP CLASSES	GENERAL FUND/OTHER M	4001600414	41.63
Totals for 76811							41.63
76812	SCHOOL SPECIALTY INC	bsap06	06/20/2017	CENTRAL SUPPLY - OFFICE CALENDAR	GENERAL FUND/CENTRAL	4001600413	7.85
76812	SCHOOL SPECIALTY INC	bsap06	06/20/2017	SUMMER SCHOOL ART SUPPLIES	GENERAL FUND/GENERAL	8001600244	183.19
Totals for 76812							191.04
76813	SERVICE MOTOR COMPAN	bsap06	06/20/2017	Kubota Service	GENERAL FUND/OPERATI	8001600247	442.82
Totals for 76813							442.82
76814	SUEHS MOTORS, INC.	bsap06	06/20/2017	Bus Repairs	GENERAL FUND/OPERATI	8001600245	3,271.06
76814	SUEHS MOTORS, INC.	bsap06	06/20/2017	Bus Repairs	SPECIAL EDUCATION FU	8001600245	186.82
Totals for 76814							3,457.88
76815	TROPHIES & TREASURES	bsap06	06/20/2017	Heart of Gold Luncheon Order	GENERAL FUND/NON-CAP	8001600249	228.00

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						Totals for 76815	228.00
76816	DEPT OF ADMINISTRATI	JPAP06	06/22/2017	RENEW CLASS B RAFFLE LICENSE	GENERAL FUND/DUES &	0	25.00
						Totals for 76816	25.00
76817	SCHOOL DISTRICT OF M	JPAP06	06/22/2017	GOLF MATCH AT MARION	GENERAL FUND/DUES &	0	100.00
						Totals for 76817	100.00
76818	THEDACARE AT WORK	JPAP06	06/22/2017	EMPLOYEE PHYSICALS - B COBARRUBIAS/DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE	GENERAL FUND/PERSONA	8001600060	165.00
						Totals for 76818	165.00
76819	ROBERT W BAIRD & CO	JPAP06	06/27/2017	MAY 22, 2017 SBS CONSULTING-KEITH LUCIUS	GENERAL FUND/PERSONA	0	850.00
						Totals for 76819	850.00
76820	C.E.S.A. #6	JPAP06	06/27/2017	Special Ed. Director & services	SPECIAL EDUCATION FU	271600098	8,583.64
76820	C.E.S.A. #6	JPAP06	06/27/2017	Special Ed. Director & services	SPECIAL EDUCATION FU	271600098	467.97
						Totals for 76820	9,051.61
76821	CINTAS CORPORATION L	JPAP06	06/27/2017	CREDIT ON 3 MATS @ 7.975	GENERAL FUND/OPERATI	0	-23.93
76821	CINTAS CORPORATION L	JPAP06	06/27/2017	MATS & MOPS CLEANING SUPPLIES	GENERAL FUND/OPERATI	0	134.07
76821	CINTAS CORPORATION L	JPAP06	06/27/2017	MATS & MOPS CLEANING SUPPLIES	GENERAL FUND/GENERAL	0	96.30
76821	CINTAS CORPORATION L	JPAP06	06/27/2017	MATS, MOPS & CLEANING SUPPLIES	GENERAL FUND/OPERATI	0	258.96
76821	CINTAS CORPORATION L	JPAP06	06/27/2017	MATS, MOPS & CLEANING SUPPLIES	GENERAL FUND/OPERATI	0	288.23
76821	CINTAS CORPORATION L	JPAP06	06/27/2017	MATS, MOPS & CLEANING SUPPLIES	GENERAL FUND/GENERAL	0	38.20
						Totals for 76821	791.83
76822	CROSSCUT SOLUTIONS,	JPAP06	06/27/2017	4 YDS BLACK DIRT @ \$15/YD 10 YDS MULCH @ \$15/YD	GENERAL FUND/GENERAL	0	210.00
						Totals for 76822	210.00
76823	CTL COMPANY, INC.	JPAP06	06/27/2017	REPAIR FRED & REPLACED CORD	GENERAL FUND/GENERAL	0	81.73
						Totals for 76823	81.73
76824	DEPARTMENT OF ADMINI	JPAP06	06/27/2017	TEACH SERVICES (TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT) 1/1/17 - 6/30/17	GENERAL FUND/ON-LINE	0	1,500.00
						Totals for 76824	1,500.00
76825	FOLLETT SCHOOL SOLUT	JPAP06	06/27/2017	Final Book Order	GENERAL FUND/LIBRARY	1011600170	78.36
						Totals for 76825	78.36
76826	LAFORCE INC	JPAP06	06/27/2017	REPLACEMENT KEYS FOR DOORS FOR THE YEAR (SKD1)	GENERAL FUND/GENERAL	5001600028	35.85
76826	LAFORCE INC	JPAP06	06/27/2017	INSTALLATION OF MATERIAL T & M - SERVER ROOM	GENERAL FUND/MAINTEN	0	368.98
						Totals for 76826	404.83
76827	LWHS PETTY CASH	JPAP06	06/27/2017	REPLENISH PETTY CASH	FOOD SERVICE FUND/OT	0	23.05
						Totals for 76827	23.05
76828	LWHS STUDENT COUNCIL	JPAP06	06/27/2017	REIMBURSE PEPSI CHECK - LWHS STUDENT COUNCIL	GENERAL FUND/MATERIA	0	19.04
						Totals for 76828	19.04
76829	LWHS TEACHER ACCOUNT	JPAP06	06/27/2017	PEPSI REIMBURSEMENT - LWHS TEACHER ACCOUNT	GENERAL FUND/MATERIA	0	39.88
						Totals for 76829	39.88
76830	THE MASTER TEACHER I	JPAP06	06/27/2017	PARAEDUCATOR PD NOW! (3)	GENERAL FUND/PERSONA	0	165.00
						Totals for 76830	165.00
76831	MCPEAK, TARA	JPAP06	06/27/2017	SUPPLIES FOR KEEPIN IT COOL	GENERAL FUND/GENERAL	0	35.70

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Totals for 76831							35.70
76832	NORTH EASTERN WISCON	JPAP06	06/27/2017	CONTINGENCY FOR OCCUPATIONAL THERAPY - JUNE5, 2017	SPECIAL EDUCATION FU	271600041	392.00
Totals for 76832							392.00
76833	NEXUS SOLUTIONS	JPAP06	06/27/2017	Manawa School 2016 Facility Upgrade	GENERAL FUND/MAINTEN	1011600177	6,141.65
Totals for 76833							6,141.65
76834	PETTY CASH ACCOUNT	JPAP06	06/27/2017	REIMBURSE DISTRICT OFFICE PETTY CASH	GENERAL FUND/POSTAGE	0	6.10
76834	PETTY CASH ACCOUNT	JPAP06	06/27/2017	REIMBURSE DISTRICT OFFICE PETTY CASH	GENERAL FUND/GENERAL	0	22.88
76834	PETTY CASH ACCOUNT	JPAP06	06/27/2017	REIMBURSE DISTRICT OFFICE PETTY CASH	GENERAL FUND/FUEL-VE	0	49.02
Totals for 76834							78.00
76835	POLLUCK COMMUNITY WA	JPAP06	06/27/2017	SUMMER SCHOOL FIELD TRIP - JANET HUEBNER	GENERAL FUND/GENERAL	0	57.00
Totals for 76835							57.00
76836	REMINGTON'S QUALITY	JPAP06	06/27/2017	SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	120.31
76836	REMINGTON'S QUALITY	JPAP06	06/27/2017	SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	5.31
76836	REMINGTON'S QUALITY	JPAP06	06/27/2017	SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	198.23
76836	REMINGTON'S QUALITY	JPAP06	06/27/2017	SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	2.19
76836	REMINGTON'S QUALITY	JPAP06	06/27/2017	SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	116.05
76836	REMINGTON'S QUALITY	JPAP06	06/27/2017	SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	3.28
Totals for 76836							445.37
76837	SCHOOL DISTRICT OF M	JPAP06	06/27/2017	FOOD ORDERED BY M OPPOR FOR FOCUS GROUPS ON 5/8/17 & 5/9/17 FROM THE SDM FOOD SERVICE DEPT	GENERAL FUND/FOOD/OF	0	83.90
Totals for 76837							83.90
76838	SIMPLEXGRINNELL LP	JPAP06	06/27/2017	May and June service calls	GENERAL FUND/MAINTEN	8001600252	1,547.07
Totals for 76838							1,547.07
76839	STRANG, PATTESON, RE	JPAP06	06/27/2017	LEGAL FEES - MAY 2017	GENERAL FUND/PERSONA	8001600235	7,625.00
76839	STRANG, PATTESON, RE	JPAP06	06/27/2017	LEGAL FEES - MAY 2017	GENERAL FUND/PERSONA	8001600235	150.00
Totals for 76839							7,775.00
76840	THE OFFICE TECHNOLOG	JPAP06	06/27/2017	CHROMEBOOKS FOR 6TH GRADE	GENERAL FUND/EQUIPTM	1011600106	916.87
Totals for 76840							916.87
76841	TRUGREEN LIMITED PAR	JPAP06	06/27/2017	SEED - LWHS	GENERAL FUND/OPERATI	0	360.00
76841	TRUGREEN LIMITED PAR	JPAP06	06/27/2017	VEGETATION CONTROL AT MES	GENERAL FUND/OPERATI	0	125.00
76841	TRUGREEN LIMITED PAR	JPAP06	06/27/2017	VEGETATION CONTROL LWHS	GENERAL FUND/OPERATI	0	140.00
Totals for 76841							625.00
76842	TWEET-GAROT MECHANIC	JPAP06	06/27/2017	SDM - RECIRCULATING PUMP IS DRIPPING WATER & BOILER IS DOWN ON FLAME FAILURE	GENERAL FUND/MAINTEN	0	6,616.50
Totals for 76842							6,616.50
76843	WISCNET	JPAP06	06/27/2017	MANAGED 1 GIG CAPABLE FIREWALL SERVICE OWNED 4/1/2017 - 6/30/17 ERATE QUARTERLY DISCOUNT FOR 2016-17 PER SLD FRN:1699012131	GENERAL FUND/ON-LINE	0	161.25
76843	WISCNET	JPAP06	06/27/2017	NETWORK ACCESS PARTICIPATION FEE FOR 4/1/17 - 6/30/17 ERATE QUARTERLY DISCOUNT FOR 2016-17 PER FRN: 1699001457	GENERAL FUND/ON-LINE	0	600.00
Totals for 76843							761.25
76844	ZIELKE, SHEILA	JPAP06	06/27/2017	SOFTBALL SCOREBOARD OPERATOR	GENERAL FUND/PERSONA	0	100.00

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						Totals for 76844	100.00
76845	EDUC CREDIT MANAGEME	P9	06/30/2017	Payroll accrual	GENERAL FUND/GARNISH	0	59.08
						Totals for 76845	59.08
76846	WISCONSIN SCTF	P9	06/30/2017	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
						Totals for 76846	57.80
76847	CESA 6-CONFERENCE RE	JPAP06	06/30/2017	ESSA SPRING PROGRAM PLANNING WORKSHOP: OPPOR, O'BRIEN, GAST	GENERAL FUND/EMPLOYE	0	45.00
						Totals for 76847	45.00
76848	CITY OF MANAWA	JPAP06	06/30/2017	CLOSED SCHOOL - (3/22/17 - 6/23/17) WATER \$24.10 AND SEWER \$44.36	GENERAL FUND/WATER/O	8001600072	24.10
76848	CITY OF MANAWA	JPAP06	06/30/2017	CLOSED SCHOOL - (3/22/17 - 6/23/17) WATER \$24.10 AND SEWER \$44.36	GENERAL FUND/SEWERAG	8001600072	44.36
76848	CITY OF MANAWA	JPAP06	06/30/2017	LWHS - (3/22/17 - 6/23/17) WATER & SEWER	GENERAL FUND/WATER/O	8001600072	649.56
76848	CITY OF MANAWA	JPAP06	06/30/2017	LWHS - (3/22/17 - 6/23/17) WATER & SEWER	GENERAL FUND/SEWERAG	8001600072	846.95
76848	CITY OF MANAWA	JPAP06	06/30/2017	WATER & SEWER (3/23/17 - 6/23/17)	GENERAL FUND/WATER/O	8001600072	553.95
76848	CITY OF MANAWA	JPAP06	06/30/2017	WATER & SEWER (3/23/17 - 6/23/17)	GENERAL FUND/SEWERAG	8001600072	674.57
						Totals for 76848	2,793.49
76849	MACNEIL ENVIRONMENTA	JPAP06	06/30/2017	ASBESTOS BULK SAMPLE KIT (9)	GENERAL FUND/OPERATI	0	225.00
						Totals for 76849	225.00
76850	MIDWEST VOLLEYBALL W	JPAP06	06/30/2017	VOLLEYBALL CAMP - SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	8001600256	87.84
						Totals for 76850	87.84
76851	THE WOOLERY	JPAP06	06/30/2017	12 - COTTON - RUG WARP - 8/4 - 1/2 LB CONES - IVORY	GENERAL FUND/GENERAL	8001600250	94.55
						Totals for 76851	94.55
76852	WI DEPT OF JUSTICE	JPAP06	06/30/2017	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE - MAY 31, 2017 - JUNE 28, 2017 (12 @ 7.00)	GENERAL FUND/DUES &	8001600058	77.00
76852	WI DEPT OF JUSTICE	JPAP06	06/30/2017	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE - MAY 31, 2017 - JUNE 28, 2017 (12 @ 7.00)	COMMUNITY SERVICE FU	8001600058	7.00
						Totals for 76852	84.00
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	6.29
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	33.99
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	34.99
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	1.29
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	5.00
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	404.25
76853	R.W. WOOLSEY PLUMBIN	JPAP06	06/30/2017	LABOR AND REPAIRS AT MES BATHROOMS	GENERAL FUND/MAINTEN	0	23.00
						Totals for 76853	508.81

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76854	DELTA DENTAL-VISION	JPAP07	07/03/2017	VISION INS - JULY 2017	GENERAL FUND/VISION	0	710.07
Totals for 76854							710.07
76855	DRUIDE INFORMATIQUE	JPAP07	07/03/2017	TYPING PAL SUBSCRIPTION	GENERAL FUND/INSTRUC	1011700000	360.00
Totals for 76855							360.00
76856	RESERVE ACCOUNT	JPAP07	07/03/2017	POSTAGE METERS HS & DIST OFFICE FOR 2017-18	GENERAL FUND/POSTAGE	0	2,000.00
Totals for 76856							2,000.00
76857	SKYWARD, INC	JPAP07	07/03/2017	Skyward renewal for 2017-18 school year	GENERAL FUND/NON-INS	8001700000	31,689.00
Totals for 76857							31,689.00
76858	SOLARUS	JPAP07	07/03/2017	PHONE BILL - JULY	GENERAL FUND/COMMUNI	0	200.00
76858	SOLARUS	JPAP07	07/03/2017	PHONE BILL - JULY	GENERAL FUND/TELEPHO	0	167.13
76858	SOLARUS	JPAP07	07/03/2017	PHONE INVOICE - JULY	GENERAL FUND/TELEPHO	0	741.98
76858	SOLARUS	JPAP07	07/03/2017	JULY PHONE	GENERAL FUND/TELEPHO	0	769.33
Totals for 76858							1,878.44
76859	STUDENT ASSURANCE SE	JPAP07	07/03/2017	STUDENT ACCIDENT INSURANCE	GENERAL FUND/DISTRIC	8001700004	2,737.50
Totals for 76859							2,737.50
76860	UNUM LIFE INSURANCE	JPAP07	07/03/2017	JULY 2017 SHORT TERM DISABILITY/LONG TERM DISABILITY/ LIFE & AD & D PREMIUMS	GENERAL FUND/LIFE IN	0	948.15
76860	UNUM LIFE INSURANCE	JPAP07	07/03/2017	JULY 2017 SHORT TERM DISABILITY/LONG TERM DISABILITY/ LIFE & AD & D PREMIUMS	GENERAL FUND/STD INS	0	566.38
76860	UNUM LIFE INSURANCE	JPAP07	07/03/2017	JULY 2017 SHORT TERM DISABILITY/LONG TERM DISABILITY/ LIFE & AD & D PREMIUMS	GENERAL FUND/LTD INS	0	1,000.98
76860	UNUM LIFE INSURANCE	JPAP07	07/03/2017	JULY 2017 EMPLOYEE PAID LIFE INSURANCE PREMIUMS	GENERAL FUND/LIFE IN	0	445.38
Totals for 76860							2,960.89
76861	WISCONSIN ASSOC OF S	JPAP07	07/03/2017	SUBSCRIPTION RENEWAL TO WI UPDATED SCHOOL LAWS 7/1/17 - 6/30/17	GENERAL FUND/DUES &	0	125.00
76861	WISCONSIN ASSOC OF S	JPAP07	07/03/2017	FOCUS SUBSCRIPTION RENEWAL - 7/1/17 - 6/30/17	GENERAL FUND/DUES &	0	225.00
76861	WISCONSIN ASSOC OF S	JPAP07	07/03/2017	Annual Membership Dues - 7/1/17 - 6/30/18	GENERAL FUND/DUES &	8001700001	3,051.00
Totals for 76861							3,401.00
76863	E2E EXCHANGE, LLC	JPAP07	07/07/2017	consulting services funding year 2017-2018	GENERAL FUND/PERSONA	8001700008	500.00
76863	E2E EXCHANGE, LLC	JPAP07	07/07/2017	consulting services funding year 2017-2018	GENERAL FUND/PERSONA	8001700008	625.00
Totals for 76863							1,125.00
76864	EDMENTUM	JPAP07	07/07/2017	MARY ECK, PLATO CONTRACT FOR 2017-2018 SCHOOL YEAR	GENERAL FUND/COMPUTE	4001700001	6,596.33
Totals for 76864							6,596.33
76865	INTEGRATED SYSTEMS C	JPAP07	07/07/2017	HOSTING SERVICES AUGUST 2017	GENERAL FUND/PERSONA	0	360.00
Totals for 76865							360.00
76866	NASSP - NATIONAL HON	JPAP07	07/07/2017	DAN WOLFGRAM - NHS MEMBERSHIP FOR 2017-2018 9JULY 1, 2017-JUNE 30,2018}	GENERAL FUND/DUES &	4001700005	385.00
Totals for 76866							385.00
76867	RENAISSANCE LEARNING	JPAP07	07/07/2017	Renaissance Quote # 1763384 for the 2017-18 school year	GENERAL FUND/COMPUTE	8001700006	1,250.00

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76867	RENAISSANCE LEARNING	JPAP07	07/07/2017		GENERAL FUND/COMPUTE	8001700006	6,064.50
76867	RENAISSANCE LEARNING	JPAP07	07/07/2017	Renaissance Quote # 1763384 for the 2017-18 school year	GENERAL FUND/COMPUTE	8001700006	6,687.50
Totals for 76867							14,002.00
76868	WI EDUCATORS RISK MA	JPAP07	07/07/2017	Membership fee (LIABILITY & WORK COMP INS)	GENERAL FUND/OTHER D	8001700007	1,139.90
Totals for 76868							1,139.90
76869	LAIRD BROADCASTING-W	JPAP07	07/07/2017	PROJECT BACKPACK RADIO AD	Special Revenue Trus	0	175.00
76869	LAIRD BROADCASTING-W	JPAP07	07/07/2017	PROJECT BACKPACK AD 6/30/17	Special Revenue Trus	0	175.00
Totals for 76869							350.00
76870	MASTER ELECTRICAL SE	JPAP07	07/07/2017	CHECKED POWER FOR 2 RECEPTACLES TRIPPING WHEN THEY PLUG COOLING UNIT IN	GENERAL FUND/MAINTEN	0	32.50
Totals for 76870							32.50
76871	REMINGTON'S QUALITY	JPAP07	07/07/2017	24 PROJECT BACKPACK - MILK & BREAD VOUCHERS	Special Revenue Trus	0	78.00
Totals for 76871							78.00
76872	SCHOOL DISTRICT OF I	JPAP07	07/07/2017	JUNE SUMMER SCHOOL SWIMMING LESSONS	GENERAL FUND/PERSONA	0	1,215.00
Totals for 76872							1,215.00
76873	TRUGREEN LIMITED PAR	JPAP07	07/07/2017	LAWN SERVICE AT LWHS	GENERAL FUND/OPERATI	0	255.00
Totals for 76873							255.00
76874	US CELLULAR	JPAP07	07/07/2017	JUNE CHARGES	GENERAL FUND/TELEPHO	0	260.54
Totals for 76874							260.54
76875	WEX BANK - GLOBAL FL	JPAP07	07/07/2017	FUEL FOR VEHICLES AND BUSES - JUNE 2017	GENERAL FUND/FUEL-VE	8001600081	1,512.52
Totals for 76875							1,512.52
76876	WI DEPT OF JUSTICE	JPAP07	07/07/2017	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE -JUNE 30, 2017 (1 @ 7.00)	GENERAL FUND/DUES &	8001600058	7.00
Totals for 76876							7.00
161700081	CONNELLY, JUDITH	bsap06	06/20/2017	Mileage Reimbursement	GENERAL FUND/EMPLOYE	1011600176	118.20
Totals for 161700081							118.20
161700082	CARSON, DARREN	JPAP06	06/27/2017	OFF CAMPUS TUTOR FOR PB AT WAUPACA LIBRARY	SPECIAL EDUCATION FU	0	96.30
Totals for 161700082							96.30
161700083	CONNOLLY, JANINE	JPAP06	06/27/2017	mileage reimbursement for counseling service off-site	GENERAL FUND/EMPLOYE	4001600416	64.20
Totals for 161700083							64.20
161700084	FLAMANG-FIELD, KATHE	JPAP06	06/27/2017	READING & MATH SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	295.00
Totals for 161700084							295.00
161700085	KRAUSE, JILL	JPAP06	06/27/2017	MILEAGE TO ARCHERY CERTIFICATION IN WAUPACA	GENERAL FUND/EMPLOYE	0	16.05
Totals for 161700085							16.05
161700086	KRUEGER, JENNIFER	JPAP06	06/27/2017	REIMBURSE FOR SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	247.22
Totals for 161700086							247.22
161700087	MCCOY, CATHLEEN	JPAP06	06/27/2017	SNACKS & WATER FOR SUMMER SCHOOL	GENERAL FUND/GENERAL	0	14.87
161700087	MCCOY, CATHLEEN	JPAP06	06/27/2017	SNACKS & WATER FOR SUMMER SCHOOL RUN CLUB	GENERAL FUND/GENERAL	0	24.28
161700087	MCCOY, CATHLEEN	JPAP06	06/27/2017	REIMBURSE FOR WATER & SNACKS FOR SUMMER SCHOOL RUN CLUB	GENERAL FUND/GENERAL	0	13.21
Totals for 161700087							52.36
161700088	MURPHY, KEVIN	JPAP06	06/27/2017	MILEAGE FOR ARCHERY	GENERAL FUND/EMPLOYE	0	16.05

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				CERTIFICATION FROM LWHS TO WAUPACA			
					Totals for 161700088		16.05
161700089	MURSAU, JENNIFER	JPAP06	06/27/2017	REIMBURSEMENT FOR SUMMER SCHOOL BASKETRY CLASS	GENERAL FUND/GENERAL	0	379.20
					Totals for 161700089		379.20
161700090	ORT, JESSIE	JPAP06	06/27/2017	REIMBURSE FOR PARAEducator PROGRAM FEE - MASTER TEACHER	GENERAL FUND/PERSONA	0	75.00
					Totals for 161700090		75.00
161700091	QUINN, JAMES	JPAP06	06/27/2017	REIMBURSEMENT FOR A CANCELLED RESERVATION	GENERAL FUND/EMPLOYE	0	30.00
					Totals for 161700091		30.00
161700092	STEINGRABER, RANDY	JPAP06	06/27/2017	Mileage reimbursement	GENERAL FUND/EMPLOYE 8001600253		14.98
					Totals for 161700092		14.98
161700093	WILSON, LORI	JPAP06	06/27/2017	CLAY FOR SUMMER SCHOOL CLASS	GENERAL FUND/GENERAL	0	45.98
					Totals for 161700093		45.98
161700094	WRIGHT, MERIA	JPAP06	06/27/2017	REIMBURSEMENT FOR MAD SCIENTIST SUMMER SCHOOL SUPPLIES	GENERAL FUND/GENERAL	0	108.32
161700094	WRIGHT, MERIA	JPAP06	06/27/2017	SUMMER SCHOOL CLASS SUPPLIES REIMBURSEMENT	GENERAL FUND/GENERAL	0	131.46
					Totals for 161700094		239.78
161700095	ZIEMER, CORRIE	JPAP06	06/27/2017	SUMMER SCHOOL DANCE & TUMBLING T-SHIRT SUPPLIES	GENERAL FUND/GENERAL	0	47.46
					Totals for 161700095		47.46
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	9,942.48
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,189.44
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	255.50
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	2.33
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	178.87
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,325.26
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	278.17
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	59.76
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.54
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	41.85
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	365.00
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	39.24
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	22.00
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	11.00
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	15,030.51
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,539.18
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	208.07
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	254.79
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,325.26
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	278.17
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	59.76
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.54
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	41.85
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	9,942.48
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,189.44
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	255.50
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	2.33
201600273	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	178.87
					Totals for 201600273		46,043.19

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201600274	MASSMUTUAL FINANCIAL	P9	06/30/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201600274							200.00
201600275	WEA TAX SHELTERED AN	P9	06/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	423.50
201600275	WEA TAX SHELTERED AN	P9	06/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	200.00
201600275	WEA TAX SHELTERED AN	P9	06/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201600275	WEA TAX SHELTERED AN	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201600275							823.50
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	GENERAL FUND/STATE I	0	7,225.21
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	732.23
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	99.51
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201600276	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	82.25
Totals for 201600276							8,434.20
201600278	WEA MEMBER BENEFIT T	P9	06/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201600278	WEA MEMBER BENEFIT T	P9	06/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.05
201600278	WEA MEMBER BENEFIT T	P9	06/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
Totals for 201600278							214.31
201600283	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-8.56
201600283	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-2.00
201600283	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	0.00
201600283	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-2.00
201600283	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-8.56
Totals for 201600283							-21.12
201600284	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	GENERAL FUND/STATE I	0	0.00
Totals for 201600284							0.00
201600294	DELTA DENTAL OF WISC	COJUNW	06/30/2017	INVOICES FOR JUNE: 113402, 114468, 117284, 118357	GENERAL FUND/SELF FU	0	3,858.59
Totals for 201600294							3,858.59
201600295	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8.56
201600295	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2.00
201600295	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	0.00
201600295	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2.00
201600295	INTERNAL REVENUE SER	P9	06/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8.56
Totals for 201600295							21.12
201600296	WISCONSIN DEPT OF RE	P9	06/30/2017	Payroll accrual	GENERAL FUND/STATE I	0	0.00
Totals for 201600296							0.00
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	24.33
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	61.83
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	75.05
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	84.54
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	54.96
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	81.46
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	40.00
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PUPIL T	0	420.00

x see detail

Attached



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	73.17
<i>* See Detail Attached *</i>							
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/NON-CAP	0	51.12
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	126.80
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/EQUIPME	0	565.00
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/CENTRAL	0	80.50
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	42.96
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	SPECIAL EDUCATION FU	0	40.16
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/PERIODI	0	16.00
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	116.88
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	9.94
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	149.48
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	53.19
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	5.99
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	20.98
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	14.09
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	89.63
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	Special Revenue Trus	0	40.67
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	8.96
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	111.72
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	SPECIAL EDUCATION FU	0	20.10
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	58.75
201600299	BMO MASTERCARD	COCC	05/20/2017	Credit Card Payment AP Invoice.	GENERAL FUND/EQUIPME	0	768.91
Totals for 201600299							3,307.17
Totals for checks							217,931.69

CREDIT CARD STATEMENT - June

WUFAR Code

Date	Vendor	Amount	Fund	E	Location	Object	Function	Project	Description
Jeanne Frazier									
05/26/17	BROWN INDUSTRIES	\$58.75	10	E	500	411	232100	0	HEART OF GOLD PLAQUE PINS
05/22/17	SPECIALIST ID INC.	\$111.72	10	E	500	411	232100	0	STAFF BADGES FOR YRS OF SERVICE PINS
05/22/17	AMAZON	\$20.10	27	E	101	411	158000	341	MES SPEC ED - TIE DYE KIT
05/26/17	WALMART	\$8.96	10	E	500	411	232100	0	2 FRAMES FOR RETIREE DPI CERTIFICATES
05/30/17	AMAZON	\$14.09	21	E	101	440	110000	700	MES GARDEN EQUIPMENT / SUPPLIES FROM GRANT
05/30/17	AMAZON	\$142.82	21	E	101	440	110000	700	MES GARDEN EQUIPMENT / SUPPLIES FROM GRANT
5/30/17	AMAZON	\$149.48	21	E	101	440	110000	700	MES GARDEN EQUIPMENT / SUPPLIES FROM GRANT
05/30/17	AMAZON	\$20.98	21	E	101	440	110000	700	MES GARDEN EQUIPMENT / SUPPLIES FROM GRANT
05/30/17	AMAZON	\$5.99	21	E	101	440	110000	700	MES GARDEN EQUIPMENT / SUPPLIES FROM GRANT
05/30/17	AMAZON	\$40.67	21	E	101	440	110000	700	MES GARDEN EQUIPMENT / SUPPLIES FROM GRANT
06/05/17	WALMART	\$9.94	10	E	500	411	232100	0	DIST OFFICE - FRAMES & RIBBON HEART OF GOLD RECIPIEN
06/08/17	MASTER TEACHER	\$116.88	10	E	500	411	232100	0	LW - RETIREE CLOCK WTH CHIMES
06/13/17	LITTLE GREEN MAGAZINE	\$16.00	10	E	101	434	222200	0	SUBSCRIPTION FOR MES LIBRARY
	Total	\$716.38							
Melanie Oppor									
6/16/2017	CDW GOVT	\$768.91	10	E	800	561	253000	0	REPLACE: AC UNIT - HS SERVER ROOM
	Total	\$768.91							
Michelle Pukita									
5/24/2017	Hobby Lobby	\$40.16	27	E	101	411	158000	341	Wufar code per Danni Brauer; Wearable Art; T-Shirts purchased through Special Education Department
6/2/2017	Little Caesars	\$42.96	21	E	800	411	110000	710	2nd grade class earned pizza party by raising money for the color run
6/13/2017	Wal-Mart	\$80.50	10	E	101	410	219000	141	Student Urgent Needs Fund; products purchased to help family get rid of head lice infestation
	Total	\$163.62							
Dan Wolfgram									
5/25/2017	MIDWEST CERTIFIED TRAINING - THIS WAS SPLIT INTO 2 ACCOUNTS. THE TOTAL IS \$691.80, IT INCLUDES THIS LINE AND THE ONE BELOW	\$126.80	10	E	400	411	253000	000	VACUUM FOR ASBESTOS - CINDY BUTTLES
5/25/2017	MIDWEST CERTIFIED TRA	\$565.00	10	E	800	551	253000	000	VACUUM FOR ASBESTOS - CINDY BUTTLES
5/25/2017	SAFETYSIGN.COM	\$51.12	10	E	400	440	253000	000	RESERVED PARKING SIGNS - CINDY BUTTLES

5/31/2017	MILLS FLEET FARM	\$73.17
6/1/2017	KFC TOMAH	\$81.46
6/1/2017	UWL BUSINESS SERVICES LA CROSSE, WI	\$40.00
6/1/2017	UWL SBDC, LACROSSE, WI	\$420.00
6/2/2017	FAZOLIS	\$84.54
6/2/2017	UWL DINING, LACROSSE	\$61.83
6/3/2017	LJS	\$75.05
6/3/2017	UWL DINING, LACROSSE	\$54.96
6/7/2017	REMINGTON'S QUALITY	\$24.33
	Total	\$1,658.26

10	E	400	411	253000	000
10	E	400	341	162005	000
10	E	400	341	162005	000
10	E	400	341	162005	000
10	E	400	341	162005	000
10	E	400	341	162005	000
10	E	400	341	162005	000
10	E	400	341	162005	000
10	E	400	411	253000	000

000	MAINTENANCE SUPPLIES - MIKE TOMACH
000	ATHLETE/COACH MEAL FOR STATE TRACK - PATRICK COLLINS (NO RECEIPT)
000	PARKING FOR STATE TRACK - PATRICK COLLINS
000	ATHLETE/COACH HOUSING FOR STATE TRACK - PATRICK COLLINS
000	ATHLETE/COACH MEAL FOR STATE TRACK - PATRICK COLLINS
000	ATHLETE/COACH MEAL FOR STATE TRACK - PATRICK COLLINS
000	ATHLETE/COACH MEAL FOR STATE TRACK - PATRICK COLLINS
000	ATHLETE/COACH MEAL FOR STATE TRACK - PATRICK COLLINS
000	JANITORIAL SUPPLIES - ROBERT PHELAN

Name	Reference	Trans Date	Description	Post Date	Amount
		06/01/2017	PB QUACKERS 2ND PLACE PRIZE MONEY	06/01/2017	500.00
		06/01/2017	PB QUACKERS DEPOSIT FROM TICKET SALES	06/01/2017	2,415.00
		06/01/2017	MES FOOD SERVICE FOR WEEK OF 5/23-5-26	06/01/2017	906.50
		06/01/2017	MES FOOD SERVICE FOR WEEK OF 5/15-5/22	06/01/2017	1,516.00
		06/01/2017	SENIORS PURCHASED CHROMEBOOKS (27 STUDEN	06/01/2017	675.00
			Totals for 12282		6,012.50
		06/01/2017	STUDENT DID NOT COMPLETE YOUTH OPTIONS C	06/01/2017	92.71
			Totals for 12283		92.71
		06/01/2017	COLOR RUN CHECKS	06/01/2017	235.00
			Totals for 12285		235.00
		06/06/2017	FOOD SERVICE DEPOSITS FOR 5/30-6/2	06/06/2017	542.29
			Totals for 12289		542.29
		06/07/2017	HS FOOD SERVICE FOR WEEK OF 6/5-6/7	06/07/2017	232.85
			Totals for 12290		232.85
		06/14/2017	FOOD SERVICE FOR MES FOR WEEK OF 5/30-6/	06/14/2017	858.85
		06/14/2017	FOOD SERVICE FOR MES FOR WEEK OF 6/6-6/1	06/14/2017	355.20
		06/14/2017	FINE FOR PHY ED LOCKS	06/14/2017	90.00
		06/14/2017	SUMMER SCHOOL	06/14/2017	260.00
		06/14/2017	PROJECT BACKPACK - DUCK RACE AND FAMILY	06/14/2017	2,801.50
		06/14/2017	DISTRICT OFFICE LUNCH ACCOUNTS	06/14/2017	45.00
			Totals for 12293		4,410.55
		06/14/2017	JAZZ DINNER DANCE PAYMENT	06/14/2017	435.59
			Totals for 12294		435.59
		06/14/2017	ST PAUL FIELD TRIP TO MOSQUITO HILL	06/14/2017	81.25
		06/14/2017	CARL PERKINS PAYMENT FROM CESA #6	06/14/2017	4,448.00
			Totals for 12295		4,529.25
		06/14/2017	FORWARD HEALTH	06/14/2017	3,360.25
			Totals for 12296		3,360.25
		06/14/2017	SUMMER SCHOOL PAYMENTS	06/14/2017	220.00
			Totals for 12297		220.00
		06/14/2017	HS FOOD SERVICE FOR WEEK OF 6/8-6/12	06/14/2017	63.10
			Totals for 12298		63.10
		06/20/2017	LWHS FOOD SERVICE FOR WEEK OF 6/12-6/16	06/20/2017	13.30
		06/20/2017	EXTREME AIR TRIP - JANET HUEBNER	06/20/2017	279.00
		06/20/2017	DEPOSIT - KEVIN KELLER	06/20/2017	395.00
			Totals for 12299		687.30
		06/26/2017	LWHS FOOD SERVICE FOR 6/19-6/23	06/26/2017	121.15
			Totals for 12300		121.15
		06/30/2017	FOOD SERVICE FOR MES WEEK OF 6/14	06/30/2017	58.65
		06/30/2017	DEPOSIT FROM KEVIN KELLER	06/30/2017	65.00
		06/30/2017	BUSING FROM STUDENT ACTIVITY ACCOUNTS BA	06/30/2017	1,709.51
		06/30/2017	OSHKOSH WATER PARK - J. HUEBNER \$57 SKAT	06/30/2017	196.00
			Totals for 12301		2,029.16
		06/30/2017	FOOD ORDERED BY M. OPPOR FOR FOCUS GROUP	06/30/2017	83.90
		06/30/2017	FOOD ORDERED BY LIONS FOR SR BANQUET	06/30/2017	654.31
			Totals for 12302		738.21
		06/30/2017	2016-17 P-CARD REBATE FROM WI ASSOCIATIO	06/30/2017	548.26
			Totals for 12303		548.26
		06/30/2017	PEPSI CHECK FOR LWHS \$39.88 TO TEACHERS	06/30/2017	58.92
			Totals for 12304		58.92
		06/30/2017	WI MASONIC FOUNDATION SCHOLARSHIP FOR HA	06/30/2017	1,000.00
			Totals for 12305		1,000.00
		06/30/2017	ST PAUL TRIP TO BAY BEACH 5/26/17	06/30/2017	475.63

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 12306		475.63
		06/30/2017	COBRA SECURE	06/30/2017	1,392.60
			Totals for 12307		1,392.60
		06/30/2017	CESA 6 FOR EEN AID 6/17	06/30/2017	196.30
			Totals for 12308		196.30
		06/30/2017	PARTIAL PAYMENT FOR BUSES	06/30/2017	4,500.00
			Totals for 12312		4,500.00
		06/30/2017	EFUNDS DEPOSITS FOR FOOD SERVICE FOR JUN	06/30/2017	860.20
			Totals for 12315		860.20
			Total for Cash Receipts		32,741.82