

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
76878	EDUC CREDIT MANAGEME	P9	07/14/2017	Payroll accrual	GENERAL FUND/GARNISH	0	59.08
					Totals for 76878		59.08
76893	CINTAS CORPORATION L	JPAP07	07/21/2017	MATS & MOPS	GENERAL FUND/OPERATI	0	216.26
					Totals for 76893		216.26
76894	CPI	JPAP07	07/21/2017	NON-VIOLENT CRISIS INTERVENTION MATERIALS - SPED	GENERAL FUND/OTHER N	271700038	782.00
					Totals for 76894		782.00
76895	DELTA DENTAL-VISION	JPAP07	07/21/2017	AUGUST VISION INSURANCE - 8/1/17 - 8/31/17	GENERAL FUND/VISION	0	710.07
					Totals for 76895		710.07
76896	DEMCO INC.	JPAP07	07/21/2017	JEN KRUEGER - LIBRARY SUPPLIES	GENERAL FUND/GENERAL	4001700007	205.02
					Totals for 76896		205.02
76897	DON JOHNSTON INC.	JPAP07	07/21/2017	LANGUAGE ARTS MATERIALS SPED - FIRST AUTHOR WRITING CU	SPECIAL EDUCATION FU	271700026	754.92
76897	DON JOHNSTON INC.	JPAP07	07/21/2017	LANGUAGE ARTS MATERIALS SPED - FIRST AUTHOR WRITING CU	SPECIAL EDUCATION FU	271700026	754.92
					Totals for 76897		1,509.84
76898	E O JOHNSON CO., INC	JPAP07	07/21/2017	CONTRACT AGREEMENT - 105-1158510-000 (1 STANDARD PAYMENT)	GENERAL FUND/COMMUNI	0	5,814.33
					Totals for 76898		5,814.33
76899	ESPECIAL NEEDS, LLC	JPAP07	07/21/2017	OT EQUIPMENT - HEAVY DUTY SWING ROTATIONAL DEVICE + FREIGHT	SPECIAL EDUCATION FU	271700015	75.84
					Totals for 76899		75.84
76900	FLINN SCIENTIFIC, IN	JPAP07	07/21/2017	CAREY CELSKE - SCIENCE	GENERAL FUND/GENERAL	4001700016	589.28
76900	FLINN SCIENTIFIC, IN	JPAP07	07/21/2017	CAREY CELSKE - SCIENCE	GENERAL FUND/GENERAL	4001700017	789.16
					Totals for 76900		1,378.44
76901	FUN AND FUNCTION	JPAP07	07/21/2017	CANVAS SLING SWING/2-DISCOVERY DISCS/FINGER SPACER - 25 PACK	SPECIAL EDUCATION FU	271700008	259.85
					Totals for 76901		259.85
76902	HOUGHTON MIFFLIN HAR	JPAP07	07/21/2017	TESTING BOOKLETS	SPECIAL EDUCATION FU	271700004	95.70
76902	HOUGHTON MIFFLIN HAR	JPAP07	07/21/2017	MATH EXPRESSIONS MATERIALS	GENERAL FUND/TEXTBOO	271700013	10,117.25
					Totals for 76902		10,212.95
76903	KLEMM, KORY	JPAP07	07/21/2017	COMPENSATION FOR WRESTLING COACH ASSISTANCE	COMMUNITY SERVICE FU	0	717.85
					Totals for 76903		717.85
76904	NASCO	JPAP07	07/21/2017	CLASSROOM MATERIALS - OT/SENSORY	SPECIAL EDUCATION FU	271700005	152.08
					Totals for 76904		152.08
76905	NASSCO, INC	JPAP07	07/21/2017	DVS5105047 VECTRA FLOOR FINISH 5 GAL BIB	GENERAL FUND/GENERAL	0	623.60
76905	NASSCO, INC	JPAP07	07/21/2017	HEAVY DUTY FELT PADS 1-1/4" BROWN - 1000 PK	GENERAL FUND/GENERAL	0	274.38
76905	NASSCO, INC	JPAP07	07/21/2017	VECTRA FLOOR FINISH 5 GAL BIB	GENERAL FUND/GENERAL	0	2,494.40
					Totals for 76905		3,392.38
76906	NORTHERN SPEECH SERV	JPAP07	07/21/2017	SPEECH READING MATERIALS - SPEECH-LANGUAGE-READING CONNECTION BOOKS: BASIC & COMPLEX CONSONANTS - 16 BOOKS ARTICULATION THEATRE BOOKS	SPECIAL EDUCATION FU	271700022	186.20
					Totals for 76906		186.20
76907	OFFICE DEPOT	JPAP07	07/21/2017	WALL SIGN, BRYANT COBARRUBIAS	GENERAL FUND/GENERAL	0	8.92
					Totals for 76907		8.92

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76908	PERFECTION LEARNING	JPAP07	07/21/2017	MICHELE KOSHOLLEK - ENGLISH - CURRENTS IN LIT: WORLD SE, CURRENTS IN LIT: WORLD TM, LIT/LANG ARTS 2017-JAN, READING IN THE WORLD SE HB	GENERAL FUND/NON-CAP	4001700011	69.20
Totals for 76908							69.20
76909	PLAMANN, PAMELA	JPAP07	07/21/2017	3 DAYS OF MATHEMATICS PD & CURRICULUM DEVELOPMENT CONSULTING FOR SECONDARY MATH TEACHERS	GENERAL FUND/PERSONA	0	3,000.00
Totals for 76909							3,000.00
76910	PRESTWICK HOUSE, INC	JPAP07	07/21/2017	MICHELE KOSHOLLEK - BOOKS	GENERAL FUND/TEXTBOO	4001700012	382.09
76910	PRESTWICK HOUSE, INC	JPAP07	07/21/2017	MICHELE KOSHOLLEK - BOOKS	GENERAL FUND/NON-CAP	4001700012	58.97
76910	PRESTWICK HOUSE, INC	JPAP07	07/21/2017	TRACY KONKOL-BOOKS	GENERAL FUND/TEXTBOO	4001700013	1,294.15
76910	PRESTWICK HOUSE, INC	JPAP07	07/21/2017	TRACY KONKOL-BOOKS	GENERAL FUND/NON-CAP	4001700013	59.00
Totals for 76910							1,794.21
76911	SKYWARD, INC	JPAP07	07/21/2017	SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE	GENERAL FUND/NON-INS	0	1,712.55
Totals for 76911							1,712.55
76912	TEACHER'S DISCOVERY	JPAP07	07/21/2017	AIME LONG, SOCIAL STUDIES	GENERAL FUND/NON-CAP	4001700009	91.30
Totals for 76912							91.30
76913	TEACHING STRATEGIES	JPAP07	07/21/2017	EC CURRICULUM & MATERIALS/CREATIVE CURRIC FOR PRESCHOOL EXPANDED DAILY RES/THE CREATIVE CURRIC FOR PRESCHOOL - PETS STUDY, THE CREATIVE CURRIC FOR PRESCHOOL - ROADS STUDY, GETTING READY FOR KINDERGARTEN, TEACHING GUIDE FEATURING EXERCISE STUDY	SPECIAL EDUCATION FU	271700035	1,956.55
Totals for 76913							1,956.55
76914	THE FLOWER POT	JPAP07	07/21/2017	PLANT FOR WENDY BARANCZYK'S FATHERS FUNERAL	GENERAL FUND/PERSONA	0	49.62
76914	THE FLOWER POT	JPAP07	07/21/2017	FUNERAL PLANT - MYRON HOLLMAN	GENERAL FUND/PERSONA	0	47.19
Totals for 76914							96.81
76915	ULINE	JPAP07	07/21/2017	PAES LAB - SPED - 60 x 30 WOOD PACKING TABLE	SPECIAL EDUCATION FU	271700012	928.48
Totals for 76915							928.48
76916	WASBO (WI ASSOC OF S	JPAP07	07/21/2017	WASBO Year of Success program for Business Manager	GENERAL FUND/PERSONA	5001700000	1,391.25
Totals for 76916							1,391.25
76917	WEA INSURANCE TRUST	JPAP07	07/21/2017	HEALTH INSURANCE COVERAGE 8/1/17 -8/31/17	GENERAL FUND/WEA TRU	0	84,088.00
Totals for 76917							84,088.00
76918	POSTMASTER MANAWA	JPAP07	07/21/2017	BULK MAILING - HOT LUNCH APPLICATIONS TO ALL PARENTS THAT DIDN'T PICK ONE UP AT REGISTRATION	GENERAL FUND/POSTAGE	0	41.98
Totals for 76918							41.98
76919	CLINTONVILLE PUBLIC	JPAP07	07/26/2017	TRANSPORTATION OF HOMELESS STUDENT OUR SHARE	GENERAL FUND/Payment	0	1,573.58
Totals for 76919							1,573.58
76920	ACUITY	JPAP08	08/04/2017	WRITTEN PREMIUM CHARGE WORKERS COMPENSATION (TERM 7/01/17 - 07/01/2018)	GENERAL FUND/WORKER'	0	49,758.00

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						Totals for 76920	49,758.00
76921	ALLIANT ENERGY	JPAP08	08/04/2017	#4740620000 - LWHS GAS - 06/13/17 - 7/12/17	GENERAL FUND/GAS FOR	0	597.77
						Totals for 76921	597.77
76922	AWSA	JPAP08	08/04/2017	Membership Renewal - 2017-18	GENERAL FUND/EMPLOYE	4001700029	750.00
76922	AWSA	JPAP08	08/04/2017	Membership Renewal - M OPPOR 2017-18	GENERAL FUND/EMPLOYE	5001700001	750.00
						Totals for 76922	1,500.00
76923	BADGER SPORTING GOOD	JPAP08	08/04/2017	Molten Super Touch & Scorebooks	GENERAL FUND/NON-CAP	4001700031	390.02
76923	BADGER SPORTING GOOD	JPAP08	08/04/2017	Molten Super Touch & Scorebooks	GENERAL FUND/GENERAL	4001700031	24.98
76923	BADGER SPORTING GOOD	JPAP08	08/04/2017	FOOTBALL SUPPLIES ORDERED BY B JOHNSON	GENERAL FUND/GENERAL	0	9,086.05
						Totals for 76923	9,501.05
76924	BUILDING AUTOMATION	JPAP08	08/04/2017	Service visit- Jay Nitz - 06/23/2017	GENERAL FUND/MAINTEN	1011700008	396.00
						Totals for 76924	396.00
76925	BECKERS SCHOOL SUPPL	JPAP08	08/04/2017	CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271700023	190.06
76925	BECKERS SCHOOL SUPPL	JPAP08	08/04/2017	CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271700023	98.37
						Totals for 76925	288.43
76926	BSN SPORTS, LLC	JPAP08	08/04/2017	Jersey order - VOLLEYBALL UNIFORMS	GENERAL FUND/APPAREL	4001700018	1,490.00
						Totals for 76926	1,490.00
76927	CARBON FRECKLE	JPAP08	08/04/2017	ENVELOPES FOR THE HS OFFICE (REGULAR AND WINDOW)	GENERAL FUND/CENTRAL	4001700000	435.00
						Totals for 76927	435.00
76928	CINTAS FIRE PROTECTI	JPAP08	08/04/2017	Service & Inspection	GENERAL FUND/OPERATI	1011700009	139.41
76928	CINTAS FIRE PROTECTI	JPAP08	08/04/2017	Service & Inspection	GENERAL FUND/OPERATI	4001700030	323.31
						Totals for 76928	462.72
76929	CINTAS CORPORATION L	JPAP08	08/04/2017	CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	8001700023	44.66
76929	CINTAS CORPORATION L	JPAP08	08/04/2017	CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	8001700023	46.61
						Totals for 76929	91.27
76930	CPG-CONTRACT PAPER G	JPAP08	08/04/2017	DISTRICT PAPER ORDER - 280 CASES FOR SY1718 - 92 BRIGHTNESS - PER SPECIFICATIONS	SPECIAL EDUCATION FU	8001700002	482.37
76930	CPG-CONTRACT PAPER G	JPAP08	08/04/2017	DISTRICT PAPER ORDER - 280 CASES FOR SY1718 - 92 BRIGHTNESS - PER SPECIFICATIONS	GENERAL FUND/PAPER/D	8001700002	5,949.23
						Totals for 76930	6,431.60
76931	CPI	JPAP08	08/04/2017	CPI RENEWAL - ANN WARNING	SPECIAL EDUCATION FU	271700039	799.00
						Totals for 76931	799.00
76932	(CWC) CENTRAL WI CON	JPAP08	08/04/2017	CWC CONFERENCE DUES - 7/1/2017-6/30/2018	GENERAL FUND/DUES &	0	950.00
						Totals for 76932	950.00
76933	DEPT OF HEALTH & FAM	JPAP08	08/04/2017	Births/census	GENERAL FUND/TRANSFE	8001700016	103.30
						Totals for 76933	103.30
76934	DISCOUNT SCHOOL SUPP	JPAP08	08/04/2017	REPLACEMENT TANKS	SPECIAL EDUCATION FU	271700007	68.98
						Totals for 76934	68.98
76935	DUFF&PHELPS	JPAP08	08/04/2017	UPDATING FIXED ASSET ACCOUNTING RECORDS FOR INTERNAL CONTROL & FINANCIAL REPORTING	GENERAL FUND/PERSONA	0	2,342.01
						Totals for 76935	2,342.01

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76936	EASTLING INSURANCE S	JPAP08	08/04/2017	Notary Bond - CARRIE KOEHN & JEANNE FRAZIER	GENERAL FUND/DISTRIC	5001700003	80.00
Totals for 76936							80.00
76937	FORECAST 5 ANALYTICS	JPAP08	08/04/2017	License Agreement - 5SIGHT & 5CAST/ 7/1/17 - 06/30/18	GENERAL FUND/NON-INS	8001700015	5,428.00
Totals for 76937							5,428.00
76938	HEINEMANN	JPAP08	08/04/2017	CLASSROOM MATERIALS 3RD GRADE	GENERAL FUND/TEXTBOO	271700031	603.90
Totals for 76938							603.90
76939	KOBUSSEN BUSES LTD	JPAP08	08/04/2017	BAND - MANAWA RODEO GROUNDS ON 7/1/17	GENERAL FUND/PUPIL T	0	30.00
Totals for 76939							30.00
76940	LAKESHORE LEARNING M	JPAP08	08/04/2017	CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271700017	154.50
76940	LAKESHORE LEARNING M	JPAP08	08/04/2017	CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271700017	239.23
Totals for 76940							393.73
76941	MID-AMERICAN RESEARC	JPAP08	08/04/2017	Cleaning Supplies	GENERAL FUND/GENERAL	1011700001	1,315.65
Totals for 76941							1,315.65
76942	MULTI MEDIA CHANNELS	JPAP08	08/04/2017	PUBLISHING - JULY 2017	GENERAL FUND/PRINTIN	0	1,468.09
Totals for 76942							1,468.09
76943	NCS PEARSON INC	JPAP08	08/04/2017	TESTING FORMS	SPECIAL EDUCATION FU	271700014	52.00
Totals for 76943							52.00
76944	OFFICE DEPOT	JPAP08	08/04/2017	DESK SIGN - J GAST	GENERAL FUND/GENERAL	0	13.59
Totals for 76944							13.59
76945	PIONEER MANUFACTURIN	JPAP08	08/04/2017	ITEMS FOR THE SCHOOL DISTRICT-FIELD PAINT, ETC	GENERAL FUND/GENERAL	8001700018	1,080.51
76945	PIONEER MANUFACTURIN	JPAP08	08/04/2017	ITEMS FOR THE SCHOOL DISTRICT-FIELD PAINT, ETC	GENERAL FUND/NON-CAP	8001700018	137.65
76945	PIONEER MANUFACTURIN	JPAP08	08/04/2017	ITEMS FOR THE SCHOOL DISTRICT-FIELD PAINT, ETC	GENERAL FUND/EQUIPME	8001700018	2,231.74
Totals for 76945							3,449.90
76946	PREMIER AGENDAS, INC	JPAP08	08/04/2017	DAN WOLFGGRAM - STUDENT AGENDAS	GENERAL FUND/GENERAL	4001700015	1,116.80
76946	PREMIER AGENDAS, INC	JPAP08	08/04/2017	AGENDAS 4TH - 6TH GRADES	GENERAL FUND/GENERAL	1011700037	419.30
Totals for 76946							1,536.10
76947	PRO-ED	JPAP08	08/04/2017	TESTING SUPPLIES AND CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271700018	43.96
76947	PRO-ED	JPAP08	08/04/2017	TESTING SUPPLIES AND CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271700018	76.93
Totals for 76947							120.89
76948	REALLY GREAT READING	JPAP08	08/04/2017	WORKBOOKS AND ONLINE PROGRAM - C WORTZ	SPECIAL EDUCATION FU	271700027	106.40
76948	REALLY GREAT READING	JPAP08	08/04/2017	WORKBOOKS AND ONLINE PROGRAM - C WORTZ	SPECIAL EDUCATION FU	271700027	95.00
Totals for 76948							201.40
76949	REMINGTON'S QUALITY	JPAP08	08/04/2017	Supplies for Board Meeting	GENERAL FUND/GENERAL	5001700002	9.06
Totals for 76949							9.06
76950	RYDIN	JPAP08	08/04/2017	CARRIE KOEHN STUDENT PARKING PERMITS	GENERAL FUND/GENERAL	4001700003	254.00
Totals for 76950							254.00
76951	SCHOOL SPECIALTY INC	JPAP08	08/04/2017	CLASSROOM NON CAPITAL	SPECIAL EDUCATION FU	271700010	75.89
76951	SCHOOL SPECIALTY INC	JPAP08	08/04/2017	MISCELLANEOUS SUPPLIES - KINDERGARTEN - CORTNEY STILEN	GENERAL FUND/GENERAL	1011700004	13.85
76951	SCHOOL SPECIALTY INC	JPAP08	08/04/2017	MISCELLANEOUS SUPPLIES - KINDERGARTEN - CORTNEY STILEN	GENERAL FUND/NON-CAP	1011700004	25.70
Totals for 76951							115.44
76952	SCHOOL SPECIALTY/CLA	JPAP08	08/04/2017	CLASSROOM MATERIALS AND NON CAPITAL	SPECIAL EDUCATION FU	271700020	17.62

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76952	SCHOOL SPECIALTY/CLA	JPAP08	08/04/2017	CLASSROOM MATERIALS AND NON CAPITAL	SPECIAL EDUCATION FU	271700020	691.76
Totals for 76952							709.38
76953	SKYWARD, INC	JPAP08	08/04/2017	FOR ASSISTANCE WITH THE SKYWARD STUDENT ROLL-OVER SCHEDULED FOR JULY 13 AT 8 A.M.	GENERAL FUND/PERSONA	8001700005	345.00
Totals for 76953							345.00
76954	SOCIAL STUDIES SCHOO	JPAP08	08/04/2017	AIME LONG - SOCIAL STUDIES	GENERAL FUND/COMPUTE	4001700010	0.00
76954	SOCIAL STUDIES SCHOO	JPAP08	08/04/2017	AIME LONG - SOCIAL STUDIES	GENERAL FUND/NON-CAP	4001700010	44.74
76954	SOCIAL STUDIES SCHOO	JPAP08	08/04/2017	AIME LONG - SOCIAL STUDIES	GENERAL FUND/COMPUTE	4001700010	0.00
76954	SOCIAL STUDIES SCHOO	JPAP08	08/04/2017	AIME LONG - SOCIAL STUDIES	GENERAL FUND/NON-CAP	4001700010	224.94
Totals for 76954							269.68
76955	SOLARUS	JPAP08	08/04/2017	PHONE SERVICE - LWHS	GENERAL FUND/TELEPHO	0	767.08
76955	SOLARUS	JPAP08	08/04/2017	PHONE SERVICE	GENERAL FUND/TELEPHO	0	740.53
76955	SOLARUS	JPAP08	08/04/2017	PHONE CHARGES - DISTRICT OFFICE	GENERAL FUND/COMMUNI	0	200.00
76955	SOLARUS	JPAP08	08/04/2017	PHONE CHARGES - DISTRICT OFFICE	GENERAL FUND/TELEPHO	0	169.98
Totals for 76955							1,877.59
76956	TEACHER'S DISCOVERY	JPAP08	08/04/2017	MICHELE KOSHOLLEK - ENGLISH	GENERAL FUND/NON-CAP	4001700014	41.19
Totals for 76956							41.19
76957	THE OFFICE TECHNOLOG	JPAP08	08/04/2017	6TH GR CHROME BOOK LEASE PAYMENT	GENERAL FUND/EQUIPTM	0	916.87
Totals for 76957							916.87
76958	THEDACARE AT WORK	JPAP08	08/04/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - S. LIEBZEIT	GENERAL FUND/PERSONA	0	165.00
76958	THEDACARE AT WORK	JPAP08	08/04/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - A ANAYA	GENERAL FUND/PERSONA	0	165.00
76958	THEDACARE AT WORK	JPAP08	08/04/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - A ROHAN	GENERAL FUND/PERSONA	0	165.00
76958	THEDACARE AT WORK	JPAP08	08/04/2017	CLINIC TB SKIN TEST STEP 2 - A ANAYA	GENERAL FUND/PERSONA	0	26.00
Totals for 76958							521.00
76959	TWEET-GAROT MECHANIC	JPAP08	08/04/2017	Service call- gas smell from building (PO# 1011600181)	GENERAL FUND/MAINTEN	0	3,325.75
76959	TWEET-GAROT MECHANIC	JPAP08	08/04/2017	Service- No air Movement in MES office	GENERAL FUND/MAINTEN	0	1,681.45
Totals for 76959							5,007.20
76960	UNUM LIFE INSURANCE	JPAP08	08/04/2017	AUGUST 2017 SHORT TERM DISABILITY/LONG TERM DISABILITY/ LIFE & AD & D PREMIUMS	GENERAL FUND/LIFE IN	0	997.26
76960	UNUM LIFE INSURANCE	JPAP08	08/04/2017	AUGUST 2017 SHORT TERM DISABILITY/LONG TERM DISABILITY/ LIFE & AD & D PREMIUMS	GENERAL FUND/LTD INS	0	1,057.08
76960	UNUM LIFE INSURANCE	JPAP08	08/04/2017	AUGUST 2017 SHORT TERM DISABILITY/LONG TERM DISABILITY/ LIFE & AD & D PREMIUMS	GENERAL FUND/STD INS	0	669.10
76960	UNUM LIFE INSURANCE	JPAP08	08/04/2017	AUGUST 2017 EMPLOYEE PAID LIFE INSURANCE PREMIUMS	GENERAL FUND/LIFE IN	0	431.54

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						Totals for 76960	3,154.98
76961	US CELLULAR	JPAP08	08/04/2017	JULY CHARGES	GENERAL FUND/TELEPHO	0	1,235.43
						Totals for 76961	1,235.43
76962	VALLEY SCREENPRINT I	JPAP08	08/04/2017	EXTRA COLOR RUN SHIRTS PER JESSE ORT	Special Revenue Trus	0	85.00
						Totals for 76962	85.00
76963	WI DEPT OF JUSTICE	JPAP08	08/04/2017	2 TEACHER BACKGROUND CHECKS @ \$7/5 VOLUNTEER BACKGROUND CHECKS @ \$7	GENERAL FUND/DUES &	0	14.00
76963	WI DEPT OF JUSTICE	JPAP08	08/04/2017	2 TEACHER BACKGROUND CHECKS @ \$7/5 VOLUNTEER BACKGROUND CHECKS @ \$7	COMMUNITY SERVICE FU	0	35.00
						Totals for 76963	49.00
76964	BEYER, BEN	JPAP08	08/07/2017	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76964	500.00
76965	DUNNIHOO, KASSANDRA	JPAP08	08/07/2017	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76965	500.00
76966	ELSNER, JACOB	JPAP08	08/07/2017	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76966	500.00
76967	FIELD, ELLEN	JPAP08	08/07/2017	BEV CARL MEMORIAL	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76967	500.00
76968	GORGES, BAYLEE	JPAP08	08/07/2017	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76968	500.00
76969	GRIESBACH, CALEB	JPAP08	08/07/2017	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76969	500.00
76970	GRIFFIN, GARRET	JPAP08	08/07/2017	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76970	500.00
76971	JOHNSON, CASEY	JPAP08	08/07/2017	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76971	500.00
76972	KACZOROWSKI, JACOB	JPAP08	08/07/2017	MAY 2015 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76972	500.00
76973	KOWALESKI, ALEXANDER	JPAP08	08/07/2017	MAY 2015 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76973	500.00
76974	KREKLOW, CLAIRE	JPAP08	08/07/2017	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76974	500.00
76975	KRUEGER, AMANDA	JPAP08	08/07/2017	BEV CARL MEMORIAL	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76975	500.00
76976	LOUGHRIN, MOLLY	JPAP08	08/07/2017	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76976	500.00
76977	NOWAK-SELL, ALEXIS	JPAP08	08/07/2017	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76977	500.00
76978	REIERSON, HALEY	JPAP08	08/07/2017	MAY 2017 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
76978	REIERSON, HALEY	JPAP08	08/07/2017	MASONIC LODGE	PRIVATE BENEFIT TRUS	0	1,000.00
						Totals for 76978	1,500.00
76979	SCHUELKE, MEGAN	JPAP08	08/07/2017	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76979	500.00
76980	STREBE, ASHLEE	JPAP08	08/07/2017	MAY 2015 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76980	500.00
76981	TEUSCHER, DANIEL	JPAP08	08/07/2017	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76981	500.00
76982	YOHR, SAMANTHA	JPAP08	08/07/2017	DEWEY CARL MEMORIAL	PRIVATE BENEFIT TRUS	0	1,000.00
						Totals for 76982	1,000.00
76983	ZIELKE, JARED	JPAP08	08/07/2017	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 76983	500.00
76984	BADGER SPORTING GOOD	JPAP08	08/11/2017	SKYLAR LIEBZEIT - FOOTBALL	GENERAL FUND/GENERAL 4001700038		160.00
						Totals for 76984	160.00

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76985	BECKERS SCHOOL SUPPL	JPAP08	08/11/2017	WORD FORMATION SAND TRAY FROM PO#0271700023	SPECIAL EDUCATION FU	271700023	39.94
Totals for 76985							39.94
76986	DEMCO INC.	JPAP08	08/11/2017	MISCELLANEOUS SUPPLIES - LIBRARY	GENERAL FUND/GENERAL	1011700031	664.31
Totals for 76986							664.31
76987	GRAICHEN DISPOSAL &	JPAP08	08/11/2017	MONTHLY CONTAINER CHARGE JULY 2017	GENERAL FUND/OPERATI	0	755.00
Totals for 76987							755.00
76988	INTEGRATED SYSTEMS C	JPAP08	08/11/2017	SEPTEMBER 2017 HOSTING SERVICE	GENERAL FUND/PERSONA	0	360.00
Totals for 76988							360.00
76989	LAIRD BROADCASTING-W	JPAP08	08/11/2017	CUSTODIAL AD - RADIO	GENERAL FUND/PRINTIN	0	84.00
Totals for 76989							84.00
76990	LAKESHORE LEARNING M	JPAP08	08/11/2017	MISCELLANEOUS SUPPLIES - KINDERGARTEN - CORTNEY STILEN	GENERAL FUND/GENERAL	1011700003	16.02
76990	LAKESHORE LEARNING M	JPAP08	08/11/2017	MISCELLANEOUS SUPPLIES - KINDERGARTEN - CORTNEY STILEN	GENERAL FUND/NON-CAP	1011700003	326.33
Totals for 76990							342.35
76991	MACGILL DISCOUNT MED	JPAP08	08/11/2017	SKYLAR LIEBZEIT, ATHLETIC MEDICAL SUPPLIES	GENERAL FUND/MEDICAL	4001700036	654.24
Totals for 76991							654.24
76992	MANAWA LIONS CLUB	JPAP08	08/11/2017	MEMBERSHIP DUES - 7/1/17 - 12/31/17 (M OPPOR)	GENERAL FUND/DUES &	0	59.00
Totals for 76992							59.00
76993	REALLY GOOD STUFF IN	JPAP08	08/11/2017	MISCELLANEOUS SUPPLIES - MICHELLE POPPY	GENERAL FUND/NON-CAP	1011700011	17.43
76993	REALLY GOOD STUFF IN	JPAP08	08/11/2017	MISCELLANEOUS SUPPLIES - BECKY STORMOEN	GENERAL FUND/NON-CAP	1011700026	119.92
Totals for 76993							137.35
76994	SCHOOL SPECIALTY INC	JPAP08	08/11/2017	CARRIE KOEHN	GENERAL FUND/CENTRAL	4001700019	588.45
76994	SCHOOL SPECIALTY INC	JPAP08	08/11/2017	MISCELLANEOUS SUPPLIES - ART - SARAH BORTLE	GENERAL FUND/GENERAL	1011700033	144.58
76994	SCHOOL SPECIALTY INC	JPAP08	08/11/2017	CLASSROOM ITEMS - BECKY STORMOEN	GENERAL FUND/NON-CAP	1011700028	30.16
Totals for 76994							763.19
76995	SOCIAL STUDIES SCHOO	JPAP08	08/11/2017	MATTHEW JEWELL - SOCIAL STUDIES STUDENT MATERIALS	GENERAL FUND/COMPUTE	4001700028	500.00
76995	SOCIAL STUDIES SCHOO	JPAP08	08/11/2017	MATTHEW JEWELL - SOCIAL STUDIES STUDENT MATERIALS	GENERAL FUND/TEXTBOO	4001700028	78.32
76995	SOCIAL STUDIES SCHOO	JPAP08	08/11/2017	MATTHEW JEWELL - SOCIAL STUDIES STUDENT MATERIALS	GENERAL FUND/OTHER N	4001700028	78.31
Totals for 76995							656.63
76996	THEDACARE AT WORK	JPAP08	08/11/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE	GENERAL FUND/PERSONA	0	165.00
76996	THEDACARE AT WORK	JPAP08	08/11/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE	GENERAL FUND/PERSONA	0	165.00
Totals for 76996							330.00
76997	WASDA	JPAP08	08/11/2017	WASDA STATE SUPERINTENDENT'S CONFERENCE SEPT. 20-22, 2017 - REGISTRATION	GENERAL FUND/EMPLOYE	5001700006	280.00
Totals for 76997							280.00
76998	WISCONSIN MEDIA	JPAP08	08/11/2017	CUSTODIAL AD IN THE POST CRESCENT - SUNDAY & WEDNESDAY	GENERAL FUND/PRINTIN	0	262.50

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Totals for 76998							262.50
76999	PINE HILLS GOLF COUR	JPAP08	08/16/2017	SPRING CWC GOLF MATCH ON MAY 2, 2017 FROM MIHS ATHLETIC DIRECTOR	GENERAL FUND/DUES &	0	100.00
Totals for 76999							100.00
77000	SPORTS FAN OUTLET	JPAP08	08/16/2017	S LIEBZEIT - 8' BULLS EYES	GENERAL FUND/EQUIPME	4001700034	453.19
Totals for 77000							453.19
171800004	KOEHN, OLIVIA	JPAP07	07/21/2017	MILEAGE REIMBURSEMENT FOR TRAINER COURSE IN MENASHA	GENERAL FUND/EMPLOYE	0	42.80
Totals for 171800004							42.80
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,782.01
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	54.44
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	85.87
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	416.77
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	12.73
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	20.10
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	230.00
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	2,806.89
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	41.51
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	63.59
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	416.77
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	12.73
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	20.10
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,782.01
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	54.44
201700001	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	85.87
Totals for 201700001							7,885.83
201700002	WEA TAX SHELTERED AN	P9	07/14/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	87.88
Totals for 201700002							87.88
201700003	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700003	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	GENERAL FUND/STATE I	0	1,294.26
201700003	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	27.78
201700003	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
Totals for 201700003							1,390.96
201700005	WEA MEMBER BENEFIT T	P9	07/14/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700005	WEA MEMBER BENEFIT T	P9	07/14/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.05
Totals for 201700005							99.31
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	6,507.63
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	730.89
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	COMMUNITY SERVICE FU	0	5.35
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,521.96
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	170.91
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	COMMUNITY SERVICE FU	0	1.25
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	115.00
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	9,051.95
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,100.40
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,521.96
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	170.91
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	COMMUNITY SERVICE FU	0	1.25
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	6,507.63
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	730.89
201700006	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	COMMUNITY SERVICE FU	0	5.35
Totals for 201700006							28,172.57
201700007	MASSMUTUAL FINANCIAL	P9	07/14/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00

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						Totals for 201700007	200.00
201700008	WEA TAX SHELTERED AN	P9	07/14/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	200.00
201700008	WEA TAX SHELTERED AN	P9	07/14/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700008	WEA TAX SHELTERED AN	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
						Totals for 201700008	400.00
201700009	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700009	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700009	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700009	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	GENERAL FUND/STATE I	0	4,652.79
201700009	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	534.57
201700009	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
						Totals for 201700009	5,422.36
201700010	WISCONSIN RETIREMENT	WRS	07/14/2017	Payroll accrual	GENERAL FUND/WI RETI	0	7,138.04
201700010	WISCONSIN RETIREMENT	WRS	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	761.88
201700010	WISCONSIN RETIREMENT	WRS	07/14/2017	Payroll accrual	GENERAL FUND/WI RETI	0	7,138.04
201700010	WISCONSIN RETIREMENT	WRS	07/14/2017	Payroll accrual	SPECIAL EDUCATION FU	0	761.88
						Totals for 201700010	15,799.84
201700011	WEA MEMBER BENEFIT T	P9	07/14/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
						Totals for 201700011	115.00
201700012	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	62.00
201700012	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	14.50
201700012	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	23.41
201700012	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	14.50
201700012	INTERNAL REVENUE SER	P9	07/14/2017	Payroll accrual	GENERAL FUND/FICA (S	0	62.00
						Totals for 201700012	176.41
201700013	WISCONSIN DEPT OF RE	P9	07/14/2017	Payroll accrual	GENERAL FUND/STATE I	0	27.39
						Totals for 201700013	27.39
201700014	WISCONSIN RETIREMENT	WRS	07/14/2017	Payroll accrual	GENERAL FUND/WI RETI	0	68.00
201700014	WISCONSIN RETIREMENT	WRS	07/14/2017	Payroll accrual	GENERAL FUND/WI RETI	0	68.00
						Totals for 201700014	136.00
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	5,578.62
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	728.04
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,304.66
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	170.28
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	115.00
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	7,790.05
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,023.56
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,304.66
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	170.28
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	5,578.62
201700015	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	728.04
						Totals for 201700015	24,521.05
201700016	MASSMUTUAL FINANCIAL	P9	07/31/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
						Totals for 201700016	200.00
201700017	WEA TAX SHELTERED AN	P9	07/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	200.00
201700017	WEA TAX SHELTERED AN	P9	07/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700017	WEA TAX SHELTERED AN	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
						Totals for 201700017	400.00
201700018	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700018	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700018	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700018	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	4,094.29
201700018	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	499.57
						Totals for 201700018	4,828.86
201700020	WEA MEMBER BENEFIT T	P9	07/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00

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						Totals for 201700020	115.00
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,278.02
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	54.44
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	85.87
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	532.75
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	12.73
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	20.10
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	230.00
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	2,965.90
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	41.51
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	63.59
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	532.75
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	12.73
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	20.10
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,278.02
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	54.44
201700021	INTERNAL REVENUE SER	P9	07/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	85.87
						Totals for 201700021	9,268.82
201700022	WEA TAX SHELTERED AN	P9	07/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	88.89
						Totals for 201700022	88.89
201700023	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700023	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	1,380.75
201700023	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	27.78
201700023	WISCONSIN DEPT OF RE	P9	07/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
						Totals for 201700023	1,477.45
201700025	WEA MEMBER BENEFIT T	P9	07/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700025	WEA MEMBER BENEFIT T	P9	07/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.05
						Totals for 201700025	99.31
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	5,578.61
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	728.04
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,304.65
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	170.28
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	115.00
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	7,790.04
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,023.56
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,304.65
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	170.28
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	5,578.61
201700026	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	728.04
						Totals for 201700026	24,521.00
201700027	MASSMUTUAL FINANCIAL	P9	08/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
						Totals for 201700027	200.00
201700028	WEA TAX SHELTERED AN	P9	08/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	200.00
201700028	WEA TAX SHELTERED AN	P9	08/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700028	WEA TAX SHELTERED AN	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
						Totals for 201700028	400.00
201700029	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700029	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700029	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700029	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	4,094.28
201700029	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	499.57
						Totals for 201700029	4,828.85
201700031	WEA MEMBER BENEFIT T	P9	08/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
						Totals for 201700031	115.00
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,201.93

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	71.80
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	54.44
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	4.88
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	85.87
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	514.91
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	16.80
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	12.73
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	1.14
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	20.10
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	230.00
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	2,901.47
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	11.32
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	41.51
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	63.59
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	514.91
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	16.80
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	12.73
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	1.14
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	20.10
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,201.93
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	71.80
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	54.44
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	4.88
201700032	INTERNAL REVENUE SER	P9	08/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	85.87
						Totals for 201700032	9,217.09
201700033	WEA TAX SHELTERED AN	P9	08/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	43.94
						Totals for 201700033	43.94
201700034	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700034	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	1,354.58
201700034	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	2.65
201700034	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	27.78
201700034	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700034	WISCONSIN DEPT OF RE	P9	08/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
						Totals for 201700034	1,453.93
201700036	WEA MEMBER BENEFIT T	P9	08/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700036	WEA MEMBER BENEFIT T	P9	08/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.05
						Totals for 201700036	99.31
						Totals for checks	386,360.77

CREDIT CARD STATEMENT - July

WUFAR Code

Date	Vendor	Amount	Fund	E Location	Object	Function	Project	Description
Jeanne Frazier								
06/20/17	Fleet Farm	\$29.99	10	E 500	411	232100	0	NOAA Weather Monitor for District Office
6/20/17	Fleet Farm	\$29.99	10	E 101	411	241000	0	NoAA Weather Monitor for MES Office
06/22/17	Amazon	\$2,544.83	10	E 800	551	266000	0	IT Order: Network Storage, Memory module, 4 Hard drives
06/30/17	Amazon	\$52.20	10	E 500	411	232100	0	District Office, 5 bx file pockets
07/14/17	Amazon	\$17.19	10	E 400	410	110000	0	HS Office Supplies
07/13/17	Amazon	\$18.98	10	E 800	439	221300	365	Handbook for Classroom Instruction PO 4001700024
07/13/17	Amazon	\$22.98	10	E 800	439	221300	365	Handbook for Classroom Instruction PO 4001700024
7/13/17	Amazon	\$18.79	10	E 800	439	221300	365	Handbook for Classroom Instruction PO 4001700024
7/13/17	Amazon	\$35.36	10	E 800	439	221300	365	Repair Kit for Grading Fifteen Fixes PO 4001700024
7/13/17	Amazon	\$19.59	10	E 800	439	221300	365	Handbook for Classroom Instruction PO 4001700024
7/14/17	Amazon	\$43.79	27	E 400	430	158000	341	SE Classroom Materials PO 0271700021
7/13/17	Amazon	\$38.41	10	E 800	439	221300	365	Repair Kit for Grading Fifteen Fixes PO 4001700024
07/13/17	Amazon	\$18.79	10	E 800	439	221300	365	Handbook for Classroom Instruction PO 4001700024
7/13/17	Amazon	\$22.87	10	E 800	439	221300	365	Handbook for Classroom Instruction PO 4001700024
7/14/17	Amazon	\$24.99	10	E 400	411	222000	0	HS Library Materials
7/14/17	Amazon	\$36.75	10	E 400	411	213000	0	HS Guidance Materials/ Guides
7/14/17	Amazon	\$199.72	27	E 101	440	158000	341	ES Special Ed Zenergy Ball Chairs
7/14/17	Amazon	\$199.72	27	E 400	440	158000	341	HS Special Ed. Zenergy Ball Chairs
7/14/17	Amazon	\$224.70	10	E 800	440	253000	0	Exit Sign Green Framed Flags
7/13/17	Amazon	\$36.88	10	E 800	439	221300	365	Repair Kit for Grading Fifteen Fixes PO 4001700024
7/13/17	Amazon	\$38.76	10	E 800	439	221300	365	Repair Kit for Grading Fifteen Fixes PO 4001700024
7/13/17	Amazon	\$550.54	10	E 800	439	221300	365	Repair Kit for Grading Fifteen Fixes PO 4001700024
7/14/17	Amazon	\$34.17	27	E 400	411	158000	341	HS SE Classroom laminating Pouches PO 0271700006
07/14/17	Amazon	\$46.74	27	E 400	440	158000	341	HS SE Classroom Laminating Pouches PO 0271700006
7/14/17	Amazon	\$27.98	27	E 101	411	158000	341	ES SE Chewable Robot Pendant
7/14/17	Amazon	\$4.73	10	E 101	411	126000	0	ES Classroom Materials PO 0271700033
7/14/17	Amazon	\$3.02	10	E 101	411	126000	0	ES Classroom Materials PO 0271700033
7/14/17	Amazon	\$9.11	10	E 101	411	126000	0	ES Classroom Materials PO 0271700033
7/14/17	Amazon	\$32.34	10	E 101	411	126000	0	ES Classroom Materials PO 0271700033
7/14/17	Amazon	\$99.90	27	E 101	440	158000	341	ES SE Hammock chair PO 0271700002
7/14/17	Amazon	\$100.99	27	E 101	440	158000	341	ES SE Jaxx Cocoon Bean Bag PO 0271700002
		TOTAL						\$4,584.80

Cash Receipts for July, 2017 (Dates: 07/01/2017 - 07/31/2017)

Name	Reference	Trans Date	Description	Post Date	Amount
		07/03/2017	BAND RESALE	07/03/2017	5.00
		07/03/2017	FOOD SERVICE JR/SR HIGH	07/03/2017	2.75
			Totals for 12348		7.75
		07/10/2017	FOOD SERVICE FOR JR/SR HIGH	07/10/2017	25.25
			Totals for 12350		25.25
		07/18/2017	FOOD SERVICE MES	07/18/2017	64.25
		07/18/2017	DISTRICT STUDENT FEE FROM MES	07/18/2017	120.00
			Totals for 12352		184.25
		07/21/2017	FOOD SERVICE FROM REGISTRATION FOR JR/SR	07/21/2017	1,693.00
		07/21/2017	FOOD SERVICE FROM REGISTRATION FOR MES	07/21/2017	3,298.00
			Totals for 12354		4,991.00
		07/27/2017	ATHLETIC PASSES: BEYER, ELMHORST, WEGENE	07/27/2017	160.00
			Totals for 12355		160.00
			Total for Cash Receipts		5,368.25