

| CHECK NUMBER | CHECK VENDOR | BATCH NUMBER | CHECK DATE | INVOICE DESCRIPTION | ACCOUNT DESCRIPTION | PO NUMBER | AMOUNT |
|------------------|----------------------|--------------|------------|--|----------------------|------------|----------|
| 77001 | BADGER SPORTING GOOD | JPAP08 | 08/18/2017 | SKYLAR LIEBZEIT - FOOTBALL - 5 MAN Z LEV SLED | GENERAL FUND/EQUIP/V | 4001700038 | 7,500.00 |
| Totals for 77001 | | | | | | | 7,500.00 |
| 77002 | CENTURY LINK | JPAP08 | 08/18/2017 | JULY 2017 LONG DISTANCE CHARGES | GENERAL FUND/TELEPHO | 0 | 35.98 |
| Totals for 77002 | | | | | | | 35.98 |
| 77003 | CESA 6-CONFERENCE RE | JPAP08 | 08/18/2017 | TECH SUPPORT SERVICES PROVIDED BY SEAN NELSON | GENERAL FUND/TRANSFE | 0 | 4,931.25 |
| Totals for 77003 | | | | | | | 4,931.25 |
| 77004 | CINTAS CORPORATION L | JPAP08 | 08/18/2017 | MATS & MOPS CHARGES | GENERAL FUND/OPERATI | 0 | 166.36 |
| Totals for 77004 | | | | | | | 166.36 |
| 77005 | E O JOHNSON CO., INC | JPAP08 | 08/18/2017 | USAGE FEES | GENERAL FUND/COMMUNI | 0 | 1,529.92 |
| Totals for 77005 | | | | | | | 1,529.92 |
| 77006 | ERICKSON & ASSOCIATE | JPAP08 | 08/18/2017 | INTERIM BILLING - AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/17 | GENERAL FUND/PERSONA | 0 | 7,500.00 |
| Totals for 77006 | | | | | | | 7,500.00 |
| 77007 | HARDWOOD SPECIALISTS | JPAP08 | 08/18/2017 | REFINISH MES GYM FLOOR | GENERAL FUND/MAINTEN | 0 | 1,733.00 |
| 77007 | HARDWOOD SPECIALISTS | JPAP08 | 08/18/2017 | REFINISH THE LWHS GYM FLOOR | GENERAL FUND/MAINTEN | 0 | 1,785.00 |
| Totals for 77007 | | | | | | | 3,518.00 |
| 77008 | MASTER ELECTRICAL SE | JPAP08 | 08/18/2017 | ELECTRICAL WORK AT LWHS LIBRARY | GENERAL FUND/MAINTEN | 0 | 3,327.97 |
| Totals for 77008 | | | | | | | 3,327.97 |
| 77009 | MUCH, JANNA | JPAP08 | 08/18/2017 | REIMBURSE DISTRICT FEE FOR DERRICK EVERS & KYLE EVERS | GENERAL FUND/STUDENT | 0 | 40.00 |
| Totals for 77009 | | | | | | | 40.00 |
| 77010 | NEOLA, INC. | JPAP08 | 08/18/2017 | ELECTRONIC PUBLISHING PROGRAM | GENERAL FUND/PERSONA | 5001700007 | 650.00 |
| Totals for 77010 | | | | | | | 650.00 |
| 77011 | OFFICE DEPOT | JPAP08 | 08/18/2017 | DISTRICT OFFICE SUPPLIES | GENERAL FUND/GENERAL | 0 | 73.82 |
| 77011 | OFFICE DEPOT | JPAP08 | 08/18/2017 | CARRIE KOEHN, COLORED COPY PAPER | GENERAL FUND/CENTRAL | 4001700037 | 170.44 |
| Totals for 77011 | | | | | | | 244.26 |
| 77012 | OMNI CHEER | JPAP08 | 08/18/2017 | SKYLAR LIEBZEIT, CHEER UNIFORMS ORDER # PO611596 CUSTOMER # 15146301 | GENERAL FUND/NON-CAP | 4001700044 | 201.18 |
| Totals for 77012 | | | | | | | 201.18 |
| 77013 | PREMIER AGENDAS, INC | JPAP08 | 08/18/2017 | STUDENT AGENDAS - GRADES 4 - 6 | GENERAL FUND/GENERAL | 1011700036 | 532.00 |
| Totals for 77013 | | | | | | | 532.00 |
| 77014 | REALLY GOOD STUFF IN | JPAP08 | 08/18/2017 | MISCELLANEOUS ITEMS - KATHY FIELD | GENERAL FUND/NON-CAP | 1011700019 | 150.40 |
| Totals for 77014 | | | | | | | 150.40 |
| 77015 | SCHOOL SPECIALTY INC | JPAP08 | 08/18/2017 | SUPPLIES FOR ART CLASSES | GENERAL FUND/GENERAL | 1011700032 | 256.68 |
| 77015 | SCHOOL SPECIALTY INC | JPAP08 | 08/18/2017 | CENTRAL SUPPLIES | GENERAL FUND/GENERAL | 1011700020 | 44.52 |
| 77015 | SCHOOL SPECIALTY INC | JPAP08 | 08/18/2017 | CENTRAL SUPPLIES | GENERAL FUND/NON-CAP | 1011700020 | 12.40 |
| 77015 | SCHOOL SPECIALTY INC | JPAP08 | 08/18/2017 | REPLACEMENT OFFICE CHAIR - D. DEAN | SPECIAL EDUCATION FU | 271700011 | 83.16 |
| Totals for 77015 | | | | | | | 396.76 |
| 77016 | STRANG, PATTESON, RE | JPAP08 | 08/18/2017 | JULY 2017 LEGAL FEES | GENERAL FUND/PERSONA | 0 | 925.00 |
| Totals for 77016 | | | | | | | 925.00 |
| 77017 | SUEHS MOTORS, INC. | JPAP08 | 08/18/2017 | VACUUM & CLEAN 2005 FORD VAN | GENERAL FUND/OPERATI | 0 | 95.53 |
| Totals for 77017 | | | | | | | 95.53 |
| 77018 | TRUGREEN LIMITED PAR | JPAP08 | 08/18/2017 | VEGETATION CONTROL - LWHS | GENERAL FUND/OPERATI | 0 | 275.00 |
| 77018 | TRUGREEN LIMITED PAR | JPAP08 | 08/18/2017 | VEGETATION CONTROL - MES | GENERAL FUND/OPERATI | 0 | 200.00 |
| 77018 | TRUGREEN LIMITED PAR | JPAP08 | 08/18/2017 | VEGETATION CONTROL - RETIRED ELEMENTARY | GENERAL FUND/OPERATI | 0 | 50.00 |

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| | | | | | | Totals for 77018 | 525.00 |
| 77019 | VALLEY SCREENPRINT I | JPAP08 | 08/18/2017 | PO#8001600259 - T-SHIRTS FOR GIRLS BASKETBALL CAMP - SUMMER SCHOOL | GENERAL FUND/MATERIA | 0 | 403.40 |
| 77019 | VALLEY SCREENPRINT I | 082417 | 08/24/2017 | PO#8001600259 - T-SHIRTS FOR GIRLS BASKETBALL CAMP - SUMMER SCHOOL | GENERAL FUND/MATERIA | 0 | -403.40 |
| | | | | | | Totals for 77019 | 0.00 |
| 77020 | WASDA | JPAP08 | 08/18/2017 | WASSA DUES 7/1/17 - 6/30/18 | GENERAL FUND/EMPLOYE | 8001700022 | 75.00 |
| | | | | | | Totals for 77020 | 75.00 |
| 77021 | WINEMAKER'S DAUGHTER | JPAP08 | 08/18/2017 | ADMIN RETREAT | GENERAL FUND/PERSONA | 8001700030 | 335.00 |
| | | | | | | Totals for 77021 | 335.00 |
| 77022 | WISCONSIN TAXPAYERS | JPAP08 | 08/18/2017 | MUNICIPAL FACTS 17 | GENERAL FUND/OTHER N | 5001700009 | 21.95 |
| 77022 | WISCONSIN TAXPAYERS | JPAP08 | 08/18/2017 | SCHOOL FACTS 16 | GENERAL FUND/OTHER N | 5001700008 | 10.95 |
| | | | | | | Totals for 77022 | 32.90 |
| 77023 | ANSAY & ASSOCIATES, | JPAP08 | 08/22/2017 | 1 OF 2 SEMI-ANNUAL INSTALLMENTS OF 2017-18 TRAVELERS PROPERTY RENEWAL | GENERAL FUND/DISTRIC | 0 | 21,881.00 |
| | | | | | | Totals for 77023 | 21,881.00 |
| 77024 | BAGSTAD, LANCE | JPAP08 | 08/22/2017 | VARSITY VOLLEYBALL OFFICIAL ON 8/24/17 VS WILD ROSE | GENERAL FUND/PERSONA | 0 | 94.00 |
| | | | | | | Totals for 77024 | 94.00 |
| 77025 | BEAR LAKE RESORT | JPAP08 | 08/22/2017 | BOOTH FEE TO SELL BUBBLE NECKLACES, STUFFED ANIMALS & PROVIDE PROJECT BACKPACK INFORMATION | Special Revenue Trus | 0 | 25.00 |
| | | | | | | Totals for 77025 | 25.00 |
| 77026 | BONIKOWSKE, STEPHANI | JPAP08 | 08/22/2017 | VARSITY VOLLEYBALL OFFICIAL ON 8/24/17 VS WILD ROSE | GENERAL FUND/PERSONA | 0 | 94.00 |
| | | | | | | Totals for 77026 | 94.00 |
| 77027 | COYLE, SAUNDRA | JPAP08 | 08/22/2017 | PROJECT BACKPACK BRAT FRY | Special Revenue Trus | 0 | 175.75 |
| | | | | | | Totals for 77027 | 175.75 |
| 77028 | HEALY AWARDS, INC | JPAP08 | 08/22/2017 | FOOTBALL HELMET DECALS | GENERAL FUND/GENERAL | 0 | 179.57 |
| | | | | | | Totals for 77028 | 179.57 |
| 77029 | MANAWA AREA CHAMBER | JPAP08 | 08/22/2017 | BOOTH ON 09/16/17 AT THE MANAWA FALL FESTIVAL FOR PROMOTING PROJECT BACKPACK | Special Revenue Trus | 0 | 30.00 |
| | | | | | | Totals for 77029 | 30.00 |
| 77030 | NEUBERT, KENNETH | JPAP08 | 08/22/2017 | VARSITY VOLLEYBALL LINE JUDGE ON 8/24/17 VS WILD ROSE | GENERAL FUND/PERSONA | 0 | 25.00 |
| 77030 | NEUBERT, KENNETH | JPAP08 | 08/22/2017 | CTEAM VOLLEYBALL OFFICIAL ON 8/24/17 VS PITTSVILLE | GENERAL FUND/PERSONA | 0 | 55.00 |
| | | | | | | Totals for 77030 | 80.00 |
| 77031 | SCHOOL DISTRICT OF I | JPAP08 | 08/22/2017 | VARSITY CROSS COUNTRY INVITATIONAL ON 8/29/17 | GENERAL FUND/DUES & | 0 | 150.00 |
| | | | | | | Totals for 77031 | 150.00 |
| 77032 | SCHOOL DISTRICT OF N | JPAP08 | 08/22/2017 | VARSITY VOLLEYBALL INVITATIONAL | GENERAL FUND/DUES & | 0 | 130.00 |
| | | | | | | Totals for 77032 | 130.00 |
| 77033 | STANDING ROCKS PARK | JPAP08 | 08/22/2017 | VARSITY CROSS COUNTRY INVITATIONAL ON 8/24/17 | GENERAL FUND/DUES & | 0 | 125.00 |
| 77033 | STANDING ROCKS PARK | 082517 | 08/25/2017 | VARSITY CROSS COUNTRY INVITATIONAL ON 8/24/17 | GENERAL FUND/DUES & | 0 | -125.00 |
| | | | | | | Totals for 77033 | 0.00 |
| 77034 | ZAGZEBSKI, PETER | JPAP08 | 08/22/2017 | VARSITY VOLLEYBALL LINE JUDGE ON 8/24/17 VS WILD ROSE | GENERAL FUND/PERSONA | 0 | 25.00 |

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| 77034 | ZAGZEBSKI, PETER | JPAP08 | 08/22/2017 | CTEAM VOLLEYBALL OFFICIAL ON 8/24/17 VS PITTSVILLE | GENERAL FUND/PERSONA | 0 | 55.00 |
| Totals for 77034 | | | | | | | 80.00 |
| 77035 | SCHOOL DISTRICT OF A | 082517 | 08/25/2017 | VARSITY CROSS COUNTRY INVITATIONAL ON 8/24/17 | GENERAL FUND/DUES & | 0 | 125.00 |
| Totals for 77035 | | | | | | | 125.00 |
| 77036 | FIELD, ELLEN | JPAP08 | 08/29/2017 | BEV KARL SCHOLARSHIP - INCORRECT AMT WAS GIVEN PREVIOUSLY | PRIVATE BENEFIT TRUS | 0 | 500.00 |
| Totals for 77036 | | | | | | | 500.00 |
| 77037 | OFFICE DEPOT INC. | JPAP08 | 08/29/2017 | TEACHER DESKS - MICHELLE PUKITA | GENERAL FUND/NON-CAP 1011700007 | | 864.34 |
| Totals for 77037 | | | | | | | 864.34 |
| 77038 | SCHOOL DISTRICT OF I | JPAP08 | 08/29/2017 | CROSS COUNTRY INVITATIONAL ON 8/29/17 | GENERAL FUND/DUES & | 0 | 150.00 |
| 77038 | SCHOOL DISTRICT OF I | JPAP08 | 08/29/2017 | VARSITY VOLLEYBALL TOURNAMENT ON 8/31/17 | GENERAL FUND/DUES & | 0 | 100.00 |
| 77038 | SCHOOL DISTRICT OF I | JPAP08 | 08/29/2017 | JV VOLLEYBALL QUADRANGULAR ON 8/31/17 | GENERAL FUND/DUES & | 0 | 50.00 |
| 77038 | SCHOOL DISTRICT OF I | 082917 | 08/29/2017 | JV VOLLEYBALL QUADRANGULAR ON 8/31/17 | GENERAL FUND/DUES & | 0 | -50.00 |
| 77038 | SCHOOL DISTRICT OF I | 082917 | 08/29/2017 | CROSS COUNTRY INVITATIONAL ON 8/29/17 | GENERAL FUND/DUES & | 0 | -150.00 |
| 77038 | SCHOOL DISTRICT OF I | 082917 | 08/29/2017 | VARSITY VOLLEYBALL TOURNAMENT ON 8/31/17 | GENERAL FUND/DUES & | 0 | -100.00 |
| Totals for 77038 | | | | | | | 0.00 |
| 77039 | SCHOOL DISTRICT OF M | JPAP08 | 08/29/2017 | C TEAM TOURNAMENT FEE ON 8/25/17 | GENERAL FUND/DUES & | 0 | 90.00 |
| 77039 | SCHOOL DISTRICT OF M | JPAP08 | 08/29/2017 | JV TOURNAMENT FEE | GENERAL FUND/DUES & | 0 | 90.00 |
| Totals for 77039 | | | | | | | 180.00 |
| 77040 | SKYWARD, INC | JPAP08 | 08/29/2017 | Skyward Training for Bryant | GENERAL FUND/PERSONA 8001700031 | | 735.00 |
| Totals for 77040 | | | | | | | 735.00 |
| 77041 | WITTENBERG-BIRNAMWOO | JPAP08 | 08/29/2017 | CROSS COUNTRY INVITATIONAL ON 9/5/17 | GENERAL FUND/DUES & | 0 | 70.00 |
| 77041 | WITTENBERG-BIRNAMWOO | JPAP08 | 08/29/2017 | CROSS COUNTRY INVITATIONAL ON 9/5/17 | COMMUNITY SERVICE FU | 0 | 30.00 |
| Totals for 77041 | | | | | | | 100.00 |
| 77042 | PITNEY BOWES INC | JPAP08 | 08/30/2017 | PAYMENT | GENERAL FUND/POSTAGE | 0 | 427.08 |
| Totals for 77042 | | | | | | | 427.08 |
| 77043 | AEGIS CORPORATION | JPAP08 | 08/31/2017 | CRIME POLICY (7/1/17 - 7/1/18) | GENERAL FUND/OTHER D | 0 | 1,774.00 |
| Totals for 77043 | | | | | | | 1,774.00 |
| 77044 | ALHBORG, DOUG | JPAP08 | 08/31/2017 | VARSITY FOOTBALL VS PACELLI ON 9/1/17 | GENERAL FUND/DUES & | 0 | 70.00 |
| Totals for 77044 | | | | | | | 70.00 |
| 77045 | ALMOND-BANCROFT SCHO | JPAP08 | 08/31/2017 | VARSITY VOLLEYBALL TOURNAMENT ON 8/31/17 | GENERAL FUND/DUES & | 0 | 100.00 |
| Totals for 77045 | | | | | | | 100.00 |
| 77046 | CINTAS CORPORATION L | JPAP08 | 08/31/2017 | MATS & MOPS | GENERAL FUND/OPERATI | 0 | 339.35 |
| Totals for 77046 | | | | | | | 339.35 |
| 77047 | DELTA DENTAL-VISION | JPAP08 | 08/31/2017 | DELTA VISION - SEPTEMBER (CREDIT) | GENERAL FUND/VISION | 0 | -34.68 |
| 77047 | DELTA DENTAL-VISION | JPAP08 | 08/31/2017 | DELTA VISION INSURANCE - SEPTEMBER | GENERAL FUND/VISION | 0 | 610.68 |
| Totals for 77047 | | | | | | | 576.00 |
| 77048 | HERZOG, THOMAS | JPAP08 | 08/31/2017 | VARSITY FOOTBALL VS PACELLI | GENERAL FUND/PERSONA | 0 | 70.00 |

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| | | | | ON 9/1/17 | | | |
| | | | | | Totals for 77048 | | 70.00 |
| 77049 | KEY BENEFIT CONCEPTS | JPAP08 | 08/31/2017 | COMPLIANCE WITH GASB STATEMENT 68 ROLL BACK - STIPEND | GENERAL FUND/PERSONA | 0 | 550.00 |
| | | | | | Totals for 77049 | | 550.00 |
| 77050 | LWHS ACTIVITY ACCOUN | JPAP08 | 08/31/2017 | FFA PORTION OF THE PEPSI CHECK | GENERAL FUND/MATERIA | 0 | 25.50 |
| | | | | | Totals for 77050 | | 25.50 |
| 77051 | LWHS STUDENT COUNCIL | JPAP08 | 08/31/2017 | STUDENT COUNCIL SHARE OF PEPSI CHECK | GENERAL FUND/MATERIA | 0 | 34.00 |
| | | | | | Totals for 77051 | | 34.00 |
| 77052 | LWHS TEACHER ACCOUNT | JPAP08 | 08/31/2017 | TEACHER ACCOUNT SHARE OF PEPSI CHECK | GENERAL FUND/MATERIA | 0 | 110.50 |
| | | | | | Totals for 77052 | | 110.50 |
| 77053 | MITCHELL, DONALD | JPAP08 | 08/31/2017 | VARSITY FOOTBALL VS PACELLI ON 9/1/17 | GENERAL FUND/DUES & | 0 | 70.00 |
| | | | | | Totals for 77053 | | 70.00 |
| 77054 | NEUBERT, KENNETH | JPAP08 | 08/31/2017 | MS VOLLEYBALL VS SHIOCTON ON 8/31/17 | COMMUNITY SERVICE FU | 0 | 50.00 |
| | | | | | Totals for 77054 | | 50.00 |
| 77055 | NOBELUS | JPAP08 | 08/31/2017 | LAMINATING FILM FOR MES, LW JR/SR HIGH, SPECIAL ED | GENERAL FUND/GENERAL 8001700029 | | 846.48 |
| 77055 | NOBELUS | 083117 | 08/31/2017 | LAMINATING FILM FOR MES, LW JR/SR HIGH, SPECIAL ED | GENERAL FUND/GENERAL 8001700029 | | -846.48 |
| | | | | | Totals for 77055 | | 0.00 |
| 77056 | SCHOOL DISTRICT OF I | JPAP08 | 08/31/2017 | JV VOLLEYBALL TOURNAMENT ON 8/31/17 | GENERAL FUND/DUES & | 0 | 50.00 |
| 77056 | SCHOOL DISTRICT OF I | JPAP08 | 08/31/2017 | CROSS COUNTRY INVITATIONAL ON 8/29/17 | GENERAL FUND/DUES & | 0 | 150.00 |
| 77056 | SCHOOL DISTRICT OF I | 090717 | 09/07/2017 | CROSS COUNTRY INVITATIONAL ON 8/29/17 | GENERAL FUND/DUES & | 0 | -150.00 |
| 77056 | SCHOOL DISTRICT OF I | 090717 | 09/07/2017 | JV VOLLEYBALL TOURNAMENT ON 8/31/17 | GENERAL FUND/DUES & | 0 | -50.00 |
| | | | | | Totals for 77056 | | 0.00 |
| 77057 | SWIATNICKI, RONALD | JPAP08 | 08/31/2017 | VARSITY FOOTBALL VS PACELLI ON 9/1/17 | GENERAL FUND/DUES & | 0 | 70.00 |
| | | | | | Totals for 77057 | | 70.00 |
| 77058 | TACHICK, KEVIN | JPAP08 | 08/31/2017 | VARSITY FOOTBALL VS PACELLI ON 9/1/17 | GENERAL FUND/DUES & | 0 | 70.00 |
| | | | | | Totals for 77058 | | 70.00 |
| 77059 | VALLEY SCREENPRINT I | JPAP08 | 08/31/2017 | PO#3001600259 - T-SHIRTS FOR GIRLS BASKETBALL CAMP - SUMMER SCHOOL | GENERAL FUND/ACCOUNT | 0 | 403.40 |
| | | | | | Totals for 77059 | | 403.40 |
| 77060 | ZAGZEBSKI, PETER | JPAP08 | 08/31/2017 | MS VOLLEYBALL VS SHIOCTON ON 8/31/17 | COMMUNITY SERVICE FU | 0 | 50.00 |
| | | | | | Totals for 77060 | | 50.00 |
| 77061 | NOBELUS | 083117 | 08/31/2017 | LAMINATING FILM FOR MES, LW JR/SR HIGH, SPECIAL ED | SPECIAL EDUCATION FU 8001700029 | | 282.16 |
| 77061 | NOBELUS | 083117 | 08/31/2017 | LAMINATING FILM FOR MES, LW JR/SR HIGH, SPECIAL ED | GENERAL FUND/GENERAL 8001700029 | | 564.32 |
| | | | | | Totals for 77061 | | 846.48 |
| 77062 | 4IMPRINT | JPAP09 | 09/01/2017 | STAFF SHIRTS FOR NEW HIRES & REORDERS FOR CURRENT STAFF | GENERAL FUND/MATERIA 5001700005 | | 28.69 |
| 77062 | 4IMPRINT | JPAP09 | 09/01/2017 | STAFF SHIRTS FOR NEW HIRES & | GENERAL FUND/NON-CAP 5001700005 | | 28.69 |

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| | | | | REORDERS FOR CURRENT STAFF | | | |
| | | | | | Totals for 77062 | | 57.38 |
| 77063 | CONSTRUCTIVE PLAYTHI | JPAP09 | 09/01/2017 | CLASSROOM MATERIALS | SPECIAL EDUCATION FU | 271700024 | 24.99 |
| 77063 | CONSTRUCTIVE PLAYTHI | JPAP09 | 09/01/2017 | CLASSROOM MATERIALS | SPECIAL EDUCATION FU | 271700024 | 283.80 |
| 77063 | CONSTRUCTIVE PLAYTHI | JPAP09 | 09/01/2017 | CLASSROOM MATERIALS | SPECIAL EDUCATION FU | 271700024 | 201.24 |
| | | | | | Totals for 77063 | | 510.03 |
| 77064 | CPI | JPAP09 | 09/01/2017 | ANNUAL MEMBERSHIP FEE FOR ANN WARNING (8/21/17 - 8/21/18) CPI RECERT FEE | SPECIAL EDUCATION FU | 0 | 150.00 |
| | | | | | Totals for 77064 | | 150.00 |
| 77065 | GOPHER SPORTS | JPAP09 | 09/01/2017 | SUPPLIES FOR PHY ED CLASSES | GENERAL FUND/NON-CAP | 1011700042 | 430.32 |
| | | | | | Totals for 77065 | | 430.32 |
| 77066 | INTELLICORP RECORDS, | JPAP09 | 09/01/2017 | OUT OF STATE CRIMINAL CHECKS FOR EMPLOYEE CANDIDATES & VOLUNTEER CANDIDATES | GENERAL FUND/DUES & | 0 | 145.72 |
| | | | | | Totals for 77066 | | 145.72 |
| 77067 | J W PEPPER & SON INC | JPAP09 | 09/01/2017 | AUSTIN ROHAN - MUSIC | GENERAL FUND/SHEET M | 4001700056 | 65.99 |
| | | | | | Totals for 77067 | | 65.99 |
| 77068 | KNOPP, KEVIN | JPAP09 | 09/01/2017 | PIANO TUNING FOR 2 PIANOS | GENERAL FUND/MAINTEN | 1011700055 | 178.60 |
| | | | | | Totals for 77068 | | 178.60 |
| 77069 | LAKESHORE LEARNING M | JPAP09 | 09/01/2017 | MISCELLANEOUS SUPPLIES - POPPY | GENERAL FUND/NON-CAP | 1011700006 | 287.08 |
| | | | | | Totals for 77069 | | 287.08 |
| 77070 | MCGRAW-HILL SCHOOL E | JPAP09 | 09/01/2017 | TEXTBOOKS- AP SCIENCE OF PSYCHOLOGY STUDENT ADVANTAGE 6 YR BUNDLE | GENERAL FUND/TEXTBOO | 271700037 | 2,547.04 |
| | | | | | Totals for 77070 | | 2,547.04 |
| 77071 | NASCO | JPAP09 | 09/01/2017 | SANDY CORDES - SUPPLIES. PURCHASING WITH STREBE DONATION ACCOUNT | Special Revenue Trus | 4001700052 | 32.40 |
| 77071 | NASCO | JPAP09 | 09/01/2017 | SANDY CORDES - SUPPLIES. PURCHASING WITH STREBE DONATION ACCOUNT | Special Revenue Trus | 4001700052 | 625.57 |
| 77071 | NASCO | JPAP09 | 09/01/2017 | MISCELLANEOUS SUPPLIES - JEANNE MEIER | GENERAL FUND/NON-CAP | 1011700022 | 13.74 |
| | | | | | Totals for 77071 | | 671.71 |
| 77072 | PERIPOLE INC. | JPAP09 | 09/01/2017 | MATERIALS FOR GENERAL MUSIC FOR RESALE | GENERAL FUND/MATERIA | 1011700047 | 389.68 |
| | | | | | Totals for 77072 | | 389.68 |
| 77073 | PLANK ROAD PUBLISHIN | JPAP09 | 09/01/2017 | SUBSCRIPTION RENEWAL FOR GENERAL MUSIC W/CD | GENERAL FUND/PERIODI | 1011700045 | 112.45 |
| | | | | | Totals for 77073 | | 112.45 |
| 77074 | PRINSEN, CINDY | JPAP09 | 09/01/2017 | REIMBURSE FOOD SERVICE ACCOUNT BALANCE FOR KELLI PRINSEN | FOOD SERVICE FUND/OT | 0 | 19.10 |
| | | | | | Totals for 77074 | | 19.10 |
| 77075 | REALLY GOOD STUFF IN | JPAP09 | 09/01/2017 | MISCELLANEOUS SUPPLIES - SHERI BARBER | GENERAL FUND/NON-CAP | 1011700014 | 182.86 |
| 77075 | REALLY GOOD STUFF IN | JPAP09 | 09/01/2017 | MISCELLANEOUS ITEMS | GENERAL FUND/GENERAL | 1011700021 | 100.02 |
| 77075 | REALLY GOOD STUFF IN | JPAP09 | 09/01/2017 | MISCELLANEOUS ITEMS | GENERAL FUND/NON-CAP | 1011700021 | 178.58 |
| | | | | | Totals for 77075 | | 461.46 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | SCHOOL SPECIALTY GENERAL SUPPLIES - SHERI BARBER | GENERAL FUND/GENERAL | 1011700015 | 28.36 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | CARRIE KOEHN - PENS FOR EMERGENCY RESPONSE DRILL BAGS | GENERAL FUND/CENTRAL | 4001700041 | 19.78 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | DAN WOLFGRAM - DAILY JOURNAL | GENERAL FUND/CENTRAL | 4001700043 | 24.02 |

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|--------------|----------------------|--------------|------------|---|----------------------|------------|-----------|
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | JEANNE MEIER SUPPLIES | GENERAL FUND/GENERAL | 1011700023 | 13.94 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | CARRIE KOEHN, CENTRAL SUPPLY, DESK CALENDARS | GENERAL FUND/CENTRAL | 4001700054 | 39.25 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | MISCELLANEOUS ITEMS FOR SUPPLY CLOSET | GENERAL FUND/CENTRAL | 1011700034 | 3,277.98 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | JEANNE MEIER SUPPLIES | GENERAL FUND/GENERAL | 1011700023 | 29.44 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | JEANNE MEIER SUPPLIES | GENERAL FUND/NON-CAP | 1011700023 | 33.69 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | MISCELLANEOUS SUPPLIES - OFFICE | GENERAL FUND/GENERAL | 1011700035 | 516.74 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | CLASSROOM CONSUMABLES | SPECIAL EDUCATION FU | 271700009 | 98.78 |
| 77077 | SCHOOL SPECIALTY INC | JPAP09 | 09/01/2017 | SUPPLIES FOR PHY ED CLASSES | GENERAL FUND/GENERAL | 1011700044 | 22.42 |
| | | | | Totals for 77077 | | | 4,104.40 |
| 77078 | SOCIAL STUDIES SCHOO | JPAP09 | 09/01/2017 | WILLIAM PLUCKER - SOCIAL STUDIES STUDENT MATERIALS | GENERAL FUND/COMPUTE | 4001700028 | 22.34 |
| | | | | Totals for 77078 | | | 22.34 |
| 77079 | TEACHER DIRECT | JPAP09 | 09/01/2017 | MISCELLANEOUS SUPPLIES - ALICIA DEAN | GENERAL FUND/NON-CAP | 1011700017 | 118.92 |
| | | | | Totals for 77079 | | | 118.92 |
| 77080 | TIME FOR KIDS | JPAP09 | 09/01/2017 | TIME FOR KIDS - KINDERGARTEN THRU 6TH GRADE | GENERAL FUND/NEWSPAP | 1011700013 | 1,471.50 |
| | | | | Totals for 77080 | | | 1,471.50 |
| 77081 | US GAMES | JPAP09 | 09/01/2017 | JILL KRAUSE - PHY ED EQUIPMENT | GENERAL FUND/NON-CAP | 4001700070 | 3,568.25 |
| | | | | Totals for 77081 | | | 3,568.25 |
| 77082 | WEA INSURANCE TRUST | JPAP09 | 09/01/2017 | SEPTEMBER 2017 HEALTH INS PREMIUMS - NEW PLAN YEAR START | GENERAL FUND/WEA TRU | 0 | 77,464.52 |
| | | | | Totals for 77082 | | | 77,464.52 |
| 77083 | WI DEPT OF JUSTICE | JPAP09 | 09/01/2017 | 2 VOLUNTEER BACKGROUND CHECKS & 10 EMPLOYMENT BACKGROUND CHECKS @ \$7 EACH | GENERAL FUND/DUES & | 0 | 70.00 |
| 77083 | WI DEPT OF JUSTICE | JPAP09 | 09/01/2017 | 2 VOLUNTEER BACKGROUND CHECKS & 10 EMPLOYMENT BACKGROUND CHECKS @ \$7 EACH | COMMUNITY SERVICE FU | 0 | 14.00 |
| | | | | Totals for 77083 | | | 84.00 |
| 77084 | DODGELAND SCHOOL DIS | JPAP09 | 09/05/2017 | VARSITY VOLLEYBALL INVITATIONAL ON 9/9/17 VS CAMBRIDGE, EASTBROOK ACADEMY, LACONIA, OAKFIELD MS/HS, PARDEEVILLE, POYNETTE | GENERAL FUND/DUES & | 0 | 175.00 |
| | | | | Totals for 77084 | | | 175.00 |
| 77085 | Hanson, Brian | JPAP09 | 09/05/2017 | MS FOOTBALL OFFICIAL ON 9/7/17 VS STRATFORD | COMMUNITY SERVICE FU | 0 | 55.00 |
| 77085 | Hanson, Brian | 091117 | 09/11/2017 | MS FOOTBALL OFFICIAL ON 9/7/17 VS STRATFORD | COMMUNITY SERVICE FU | 0 | -55.00 |
| | | | | Totals for 77085 | | | 0.00 |
| 77086 | KREKLOW, KURT | JPAP09 | 09/05/2017 | MS FOOTBALL OFFICIAL ON 9/7/17 VS STRATFORD | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | Totals for 77086 | | | 55.00 |
| 77087 | REMINGER, JOHN | JPAP09 | 09/05/2017 | C TEAM VOLLEYBALL OFFICIAL VS MOSINEE ON 9/5/17 | GENERAL FUND/PERSONA | 0 | 55.00 |
| | | | | Totals for 77087 | | | 55.00 |
| 77088 | TURNER, WADE | JPAP09 | 09/05/2017 | MS FOOTBALL OFFICIAL ON 9/7/17 VS STRATFORD | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | Totals for 77088 | | | 55.00 |
| 77089 | WELCH, TONIA | JPAP09 | 09/05/2017 | C TEAM VOLLEYBALL OFFICIAL VS | GENERAL FUND/PERSONA | 0 | 55.00 |

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| | | | | MOSINEE ON 9/5/17 | | | |
| | | | | | Totals for 77089 | | 55.00 |
| 77090 | MOSEY, CAMDEN | JPAP09 | 09/06/2017 | SCHOLARSHIP CHECK - MASONIC LODGE 2016-17 | PRIVATE BENEFIT TRUS | 0 | 1,000.00 |
| | | | | | Totals for 77090 | | 1,000.00 |
| 77091 | KREKLOW, ANDREW | JPAP09 | 09/07/2017 | MS FOOTBALL OFFICIAL ON 9/7/17 VS STRATFORD | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | | Totals for 77091 | | 55.00 |
| 77092 | SCHOOL DISTRICT OF I | 090717 | 09/07/2017 | JV VOLLEYBALL TOURNAMENT ON 8/31/17 | GENERAL FUND/DUES & | 0 | 50.00 |
| | | | | | Totals for 77092 | | 50.00 |
| 77093 | ALLIANT ENERGY | JPAP09 | 09/08/2017 | #4740620000 - LWHS GAS - 7/12/17 - 8/7/17 | GENERAL FUND/GAS FOR | 0 | 394.75 |
| 77093 | ALLIANT ENERGY | JPAP09 | 09/08/2017 | GAS - ELEMENTARY SCHOOL - 7/12/17 - 8/7/17 | GENERAL FUND/GAS FOR | 0 | 587.54 |
| 77093 | ALLIANT ENERGY | JPAP09 | 09/08/2017 | #7936950000 - ELEMENTARY ELECTRIC - 7/12/17 - 8/7/17 | GENERAL FUND/ELECTRI | 0 | 7,082.80 |
| 77093 | ALLIANT ENERGY | JPAP09 | 09/08/2017 | #4706230000 - CONCESSIONS - 7/3/17 - 8/1/17 | GENERAL FUND/ELECTRI | 0 | 38.22 |
| 77093 | ALLIANT ENERGY | JPAP09 | 09/08/2017 | NEW SIGN - ELEC - 7/7/17 - 8/4/17 | GENERAL FUND/ELECTRI | 0 | 26.58 |
| 77093 | ALLIANT ENERGY | JPAP09 | 09/08/2017 | #7110450000 - LWHS ELECTRIC - 7/12/17 - 8/7/17 | GENERAL FUND/ELECTRI | 0 | 8,652.23 |
| | | | | | Totals for 77093 | | 16,782.12 |
| 77094 | AUGUST WINTER & SONS | JPAP09 | 09/08/2017 | ISSUES WITH HVAC SOFTWARE | GENERAL FUND/MAINTEN | 0 | 241.50 |
| | | | | | Totals for 77094 | | 241.50 |
| 77095 | CDW GOVERNMENT, INC. | JPAP09 | 09/08/2017 | GoGuardian Admin/Teacher Bundle - Subscription License 1 Year | GENERAL FUND/NON-INS 8001700033 | | 7,236.90 |
| | | | | | Totals for 77095 | | 7,236.90 |
| 77096 | CEDAR SPRINGS GOLF C | JPAP09 | 09/08/2017 | NEW STAFF LUNCH | GENERAL FUND/PERSONA | 0 | 120.00 |
| | | | | | Totals for 77096 | | 120.00 |
| 77097 | CINTAS FIRE PROTECTI | JPAP09 | 09/08/2017 | MATS & MOPS | GENERAL FUND/OPERATI | 0 | 331.62 |
| | | | | | Totals for 77097 | | 331.62 |
| 77098 | DELTA EDUCATION | JPAP09 | 09/08/2017 | SCIENCE KITS | GENERAL FUND/TEXTBOO 271700029 | | 8,981.31 |
| 77098 | DELTA EDUCATION | JPAP09 | 09/08/2017 | SCIENCE KITS - JR HIGH | GENERAL FUND/TEXTBOO 271700030 | | 5,879.82 |
| 77098 | DELTA EDUCATION | JPAP09 | 09/08/2017 | SCIENCE KIT - NEEDED MATERIALS | GENERAL FUND/GENERAL 271700034 | | 3.25 |
| 77098 | DELTA EDUCATION | JPAP09 | 09/08/2017 | SCIENCE KIT - NEEDED MATERIALS | GENERAL FUND/GENERAL 271700034 | | 267.92 |
| | | | | | Totals for 77098 | | 15,132.30 |
| 77099 | DENTON, DIONNE | JPAP09 | 09/08/2017 | REIMBURSE SOFTBALL FEE AND FOUND BOOK FEE FOR JOLINE DENTON | GENERAL FUND/STUDENT | 0 | 8.00 |
| 77099 | DENTON, DIONNE | JPAP09 | 09/08/2017 | REIMBURSE SOFTBALL FEE AND FOUND BOOK FEE FOR JOLINE DENTON | GENERAL FUND/STUDENT | 0 | 30.00 |
| | | | | | Totals for 77099 | | 38.00 |
| 77100 | EAI-ERIC ARMIN INC | JPAP09 | 09/08/2017 | MISCELLANEOUS ITEMS - JEANNE MEIER | GENERAL FUND/NON-CAP 1011700024 | | 98.44 |
| | | | | | Totals for 77100 | | 98.44 |
| 77101 | FIRST TECHNOLOGIES, | JPAP09 | 09/08/2017 | WTI EQUIPMENT ORDER | GENERAL FUND/EQUIP/V 4001700021 | | 10,001.14 |
| 77101 | FIRST TECHNOLOGIES, | JPAP09 | 09/08/2017 | WTI EQUIPMENT ORDER | GENERAL FUND/EQUIP/V 4001700021 | | 2,949.44 |
| 77101 | FIRST TECHNOLOGIES, | JPAP09 | 09/08/2017 | WTI EQUIPMENT ORDER | GENERAL FUND/GENERAL 4001700021 | | 180.09 |
| 77101 | FIRST TECHNOLOGIES, | JPAP09 | 09/08/2017 | WTI EQUIPMENT ORDER | GENERAL FUND/EQUIPME 4001700021 | | 1,049.31 |
| | | | | | Totals for 77101 | | 14,179.98 |

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| 77102 | GREAT MATS SPECIALTY | JPAP09 | 09/08/2017 | S LIEBZEIT - ATHLETIC EQUIPMENT: MATS FOR CHEER | GENERAL FUND/EQUIPME | 4001700033 | 756.00 |
| Totals for 77102 | | | | | | | 756.00 |
| 77103 | INTEGRATED SYSTEMS C | JPAP09 | 09/08/2017 | HOSTING SERVICES FOR OCTOBER 2017 | GENERAL FUND/PERSONA | 0 | 360.00 |
| Totals for 77103 | | | | | | | 360.00 |
| 77104 | MID-AMERICAN RESEARC | JPAP09 | 09/08/2017 | Custodial Supplies | GENERAL FUND/GENERAL | 4001700048 | 654.20 |
| Totals for 77104 | | | | | | | 654.20 |
| 77105 | MULTI MEDIA CHANNELS | JPAP09 | 09/08/2017 | JUNE 19 & 22 BOARD MINUTES & FOOTBALL PREVIEW 2017 | GENERAL FUND/PRINTIN | 0 | 299.51 |
| Totals for 77105 | | | | | | | 299.51 |
| 77106 | MUCH, JANNA | JPAP09 | 09/08/2017 | REIMBURSE DRAWING COURSE FEE FOR DERRICK EVERS | GENERAL FUND/STUDENT | 0 | 5.00 |
| Totals for 77106 | | | | | | | 5.00 |
| 77107 | NORTH EASTERN WISCON | JPAP09 | 09/08/2017 | OCCUPATIONAL THERAPY - 8/30/2017 | SPECIAL EDUCATION FU | 0 | 427.50 |
| Totals for 77107 | | | | | | | 427.50 |
| 77108 | NCS PEARSON INC | JPAP09 | 09/08/2017 | JANINE CONNOLLY, GUIDANCE RESOURCES | GENERAL FUND/GENERAL | 4001700006 | 235.22 |
| Totals for 77108 | | | | | | | 235.22 |
| 77109 | NEW DIMENSIONS MEDIA | JPAP09 | 09/08/2017 | CCC! Streaming Media Software and Content Renewal | GENERAL FUND/COMPUTE | 4001700060 | 995.00 |
| Totals for 77109 | | | | | | | 995.00 |
| 77110 | OFFICE DEPOT | JPAP09 | 09/08/2017 | New office chairs for teachers | GENERAL FUND/NON-CAP | 4001700063 | 587.98 |
| 77110 | OFFICE DEPOT | JPAP09 | 09/08/2017 | New office chairs for teachers | GENERAL FUND/NON-CAP | 4001700063 | 587.98 |
| Totals for 77110 | | | | | | | 1,175.96 |
| 77111 | PITNEY BOWES INC | JPAP09 | 09/08/2017 | POSTAGE | GENERAL FUND/POSTAGE | 0 | 91.98 |
| 77111 | PITNEY BOWES INC | JPAP09 | 09/08/2017 | POSTAGE | GENERAL FUND/POSTAGE | 0 | 244.76 |
| 77111 | PITNEY BOWES INC | JPAP09 | 09/08/2017 | LEASE INVOICE - POSTAGE | GENERAL FUND/POSTAGE | 0 | 411.54 |
| Totals for 77111 | | | | | | | 748.28 |
| 77112 | PLAMANN, PAMELA | JPAP09 | 09/08/2017 | 1/2 DAY OF MATHEMATICS PD & CURRICULUM /TECHNOLOGY TRAINING FOR T. ZHANG | GENERAL FUND/PERSONA | 0 | 1,000.00 |
| Totals for 77112 | | | | | | | 1,000.00 |
| 77113 | PURCHASE POWER | JPAP09 | 09/08/2017 | POSTAGE METERS FOR 2017-18 | GENERAL FUND/POSTAGE | 8001700028 | 658.75 |
| Totals for 77113 | | | | | | | 658.75 |
| 77114 | REMINGTON'S QUALITY | JPAP09 | 09/08/2017 | BARS & LEMONADE | GENERAL FUND/FOOD/OF | 0 | 60.25 |
| 77114 | REMINGTON'S QUALITY | JPAP09 | 09/08/2017 | SOAPS | GENERAL FUND/GENERAL | 0 | 6.00 |
| 77114 | REMINGTON'S QUALITY | JPAP09 | 09/08/2017 | SOAP & CLEANING SUPPLIES | GENERAL FUND/GENERAL | 0 | 12.98 |
| Totals for 77114 | | | | | | | 79.23 |
| 77115 | SCHOOL DISTRICT OF N | JPAP09 | 09/08/2017 | CROSS COUNTRY VARSITY INVITATIONAL AT HATTEN PARK - NEW LONDON ON 9/16/17 | GENERAL FUND/DUES & | 0 | 115.00 |
| Totals for 77115 | | | | | | | 115.00 |
| 77116 | SCHOOL DISTRICT OF A | JPAP09 | 09/08/2017 | VOLLEYBALL C-TEAM INVITATIONAL ON 9/11/17 VS ALMOND BANCROFT, IOLA-SCANDINAVIA, TIGERTON, TRI-COUNTY | GENERAL FUND/DUES & | 0 | 50.00 |
| Totals for 77116 | | | | | | | 50.00 |
| 77117 | SCHOOL SPECIALTY INC | JPAP09 | 09/08/2017 | MISCELLANEOUS ITEMS - 5TH GRADE | GENERAL FUND/NON-CAP | 1011700029 | 88.01 |
| Totals for 77117 | | | | | | | 88.01 |
| 77118 | SERVICE MOTOR COMPAN | JPAP09 | 09/08/2017 | UPKEEP & REPAIRS ON KUBOTA | GENERAL FUND/OPERATI | 0 | 406.61 |

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| 77118 | SERVICE MOTOR COMPAN | JPAP09 | 09/08/2017 | UPKEEP & REPAIRS ON KUBOTA | GENERAL FUND/MAINTEN | 0 | 122.79 |
| Totals for 77118 | | | | | | | 529.40 |
| 77119 | SOLARUS | JPAP09 | 09/08/2017 | SEPTEMBER 2017 PHONE SERVICE - DISTRICT OFFICE | GENERAL FUND/COMMUNI | 0 | 368.63 |
| 77119 | SOLARUS | JPAP09 | 09/08/2017 | SEPTEMBER 2017 PHONE SERVICE - MES | GENERAL FUND/COMMUNI | 0 | 764.03 |
| 77119 | SOLARUS | JPAP09 | 09/08/2017 | SEPTEMBER 2017 PHONE SERVICE - LWHS | GENERAL FUND/COMMUNI | 0 | 790.63 |
| Totals for 77119 | | | | | | | 1,923.29 |
| 77120 | STANTON'S SHEET MUSI | JPAP09 | 09/08/2017 | AUSTIN ROHAN - SHEET MUSIC | GENERAL FUND/SHEET M 4001700040 | | 100.00 |
| Totals for 77120 | | | | | | | 100.00 |
| 77121 | SUEHS MOTORS, INC. | JPAP09 | 09/08/2017 | DODGE VAN | GENERAL FUND/OPERATI | 0 | 31.65 |
| Totals for 77121 | | | | | | | 31.65 |
| 77122 | SURING SCHOOL DISTRI | JPAP09 | 09/08/2017 | VOLLEYBALL VARSITY INVITATIONAL ON 9/16/17 VS BOWLER, STOCKBRIDGE, WHITE LAKE, GOODMAN/PEMBINE | GENERAL FUND/DUES & | 0 | 125.00 |
| Totals for 77122 | | | | | | | 125.00 |
| 77123 | THE FLOWER POT | JPAP09 | 09/08/2017 | PLANT - ROGER PREY | GENERAL FUND/PERSONA | 0 | 44.99 |
| 77123 | THE FLOWER POT | JPAP09 | 09/08/2017 | PLANT - MILLARD | GENERAL FUND/PERSONA | 0 | 39.99 |
| 77123 | THE FLOWER POT | JPAP09 | 09/08/2017 | PLANT - RITA CAREW (HOLLMAN?) | GENERAL FUND/PERSONA | 0 | 53.99 |
| Totals for 77123 | | | | | | | 138.97 |
| 77124 | THEDACARE AT WORK | JPAP09 | 09/08/2017 | TB TEST & EMPLOYEE PHYSICAL - L LUNDT | GENERAL FUND/PERSONA | 0 | 165.00 |
| 77124 | THEDACARE AT WORK | JPAP09 | 09/08/2017 | TB TEST & EMPLOYEE PHYSICAL - A WARNING & A WHITMAN | GENERAL FUND/PERSONA | 0 | 52.00 |
| 77124 | THEDACARE AT WORK | JPAP09 | 09/08/2017 | TB TEST & EMPLOYEE PHYSICAL - K GRIMM | GENERAL FUND/PERSONA | 0 | 165.00 |
| 77124 | THEDACARE AT WORK | JPAP09 | 09/08/2017 | TB TEST & EMPLOYEE PHYSICAL - S BORTLE | GENERAL FUND/PERSONA | 0 | 191.00 |
| 77124 | THEDACARE AT WORK | JPAP09 | 09/08/2017 | TB TEST STEP 2 - R GIPP | GENERAL FUND/PERSONA | 0 | 26.00 |
| 77124 | THEDACARE AT WORK | JPAP09 | 09/08/2017 | TB TEST & EMPLOYEE PHYSICAL - R GIPP | GENERAL FUND/PERSONA | 0 | 165.00 |
| Totals for 77124 | | | | | | | 764.00 |
| 77125 | TIMM, PAUL | JPAP09 | 09/08/2017 | REIMBURSE TRACK ATHLETIC FEE FOR KASSIDY TIMM | GENERAL FUND/STUDENT | 0 | 30.00 |
| Totals for 77125 | | | | | | | 30.00 |
| 77126 | TRUGREEN LIMITED PAR | JPAP09 | 09/08/2017 | LAWN SERVICE - MES | GENERAL FUND/OPERATI | 0 | 396.00 |
| 77126 | TRUGREEN LIMITED PAR | JPAP09 | 09/08/2017 | LAWN SERVICE - RETIRED ELEMENTARY | GENERAL FUND/OPERATI | 0 | 155.00 |
| 77126 | TRUGREEN LIMITED PAR | JPAP09 | 09/08/2017 | LAWN SERVICE - LWHS | GENERAL FUND/OPERATI | 0 | 1,487.00 |
| Totals for 77126 | | | | | | | 2,038.00 |
| 77127 | TWEET-GAROT MECHANIC | JPAP09 | 09/08/2017 | MES - BOTH BOILERS ARE DOWN | GENERAL FUND/MAINTEN | 0 | 2,240.00 |
| 77127 | TWEET-GAROT MECHANIC | JPAP09 | 09/08/2017 | MES AHU #5 NOT COOLING - MECHANICAL ISSUE ON CONDENSING UNIT | GENERAL FUND/MAINTEN | 0 | 1,233.12 |
| Totals for 77127 | | | | | | | 3,473.12 |
| 77128 | US CELLULAR | JPAP09 | 09/08/2017 | CELL PHONE CHARGES | GENERAL FUND/COMMUNI | 0 | 50.32 |
| Totals for 77128 | | | | | | | 50.32 |
| 77129 | US GAMES | JPAP09 | 09/08/2017 | ITEMS NEEDED FOR PHY ED CLASSES | GENERAL FUND/NON-CAP 1011700043 | | 160.25 |
| Totals for 77129 | | | | | | | 160.25 |
| 77130 | R.W. WOOLSEY PLUMBIN | JPAP09 | 09/08/2017 | BACKFLOW AT FOOTBALL FIELD | GENERAL FUND/MAINTEN | 0 | 333.08 |
| 77130 | R.W. WOOLSEY PLUMBIN | JPAP09 | 09/08/2017 | REPAIRS TO KITCHEN WATER HEATER | FOOD SERVICE FUND/MA | 0 | 333.19 |
| Totals for 77130 | | | | | | | 666.27 |

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| 77131 | BESCHTA, DARIN | JPAP09 | 09/11/2017 | JV FOOTBALL OFFICIAL ON 9/11/17 VS SHIOCTON | GENERAL FUND/PERSONA | 0 | 50.00 |
| | | | | | Totals for 77131 | | 50.00 |
| 77132 | CLEMO, BRYAN | JPAP09 | 09/11/2017 | MS FOOTBALL OFFICIAL ON 9/12/17 VS SHIOCTON | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | | Totals for 77132 | | 55.00 |
| 77133 | DAVIS, ROBERT | JPAP09 | 09/11/2017 | JV & VARSITY VOLLEYBALL OFFICIALS VS MARION ON 9/12/17 | GENERAL FUND/PERSONA | 0 | 94.00 |
| | | | | | Totals for 77133 | | 94.00 |
| 77134 | HANSEN, RICHARD | JPAP09 | 09/11/2017 | JV FOOTBALL OFFICIAL ON 9/11/17 VS SHIOCTON | GENERAL FUND/PERSONA | 0 | 50.00 |
| | | | | | Totals for 77134 | | 50.00 |
| 77135 | KOLBE, JEFFREY | JPAP09 | 09/11/2017 | JV & VARSITY VOLLEYBALL OFFICIALS VS MARION ON 9/12/17 | GENERAL FUND/PERSONA | 0 | 94.00 |
| | | | | | Totals for 77135 | | 94.00 |
| 77136 | KREKLOW, KURT | JPAP09 | 09/11/2017 | MS FOOTBALL OFFICIAL ON 9/12/17 VS SHIOCTON | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | | Totals for 77136 | | 55.00 |
| 77137 | MOE, DALE | JPAP09 | 09/11/2017 | JV FOOTBALL OFFICIAL ON 9/11/17 VS SHIOCTON | GENERAL FUND/PERSONA | 0 | 50.00 |
| | | | | | Totals for 77137 | | 50.00 |
| 77138 | MOE, DAVID | JPAP09 | 09/11/2017 | JV FOOTBALL OFFICIAL ON 9/11/17 VS SHIOCTON | GENERAL FUND/PERSONA | 0 | 50.00 |
| | | | | | Totals for 77138 | | 50.00 |
| 77139 | REMINGER, JOHN | JPAP09 | 09/11/2017 | VOLLEYBALL C TEAM OFFICIAL ON 9/12/17 VS NORTHLAND LUTHERAN | GENERAL FUND/PERSONA | 0 | 55.00 |
| | | | | | Totals for 77139 | | 55.00 |
| 77140 | RODENCAL, DOUGLAS | JPAP09 | 09/11/2017 | MS FOOTBALL OFFICIAL ON 9/12/17 VS SHIOCTON | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | | Totals for 77140 | | 55.00 |
| 77141 | WILSON, DENNIS | JPAP09 | 09/11/2017 | VOLLEYBALL C TEAM OFFICIAL ON 9/12/17 VS NORTHLAND LUTHERAN | GENERAL FUND/PERSONA | 0 | 55.00 |
| 77141 | WILSON, DENNIS | JPAP09 | 09/11/2017 | VOLLEYBALL - VARSITY LINE JUDGE VS MARION ON 9/12/17 | GENERAL FUND/PERSONA | 0 | 25.00 |
| | | | | | Totals for 77141 | | 80.00 |
| 77142 | KREKLOW, ANDREW | JPAP09 | 09/12/2017 | MS FOOTBALL OFFICIAL ON 9/12/17 VS SHIOCTON | COMMUNITY SERVICE FU | 0 | 55.00 |
| | | | | | Totals for 77142 | | 55.00 |
| 77145 | BONGARD, CRAIG | JPAP09 | 09/14/2017 | VARSITY FOOTBALL ON 9/15/17 VS IOLA-SCANDINAVIA | GENERAL FUND/PERSONA | 0 | 70.00 |
| | | | | | Totals for 77145 | | 70.00 |
| 77146 | CZARNECKI, LARRY | JPAP09 | 09/14/2017 | VOLLEYBALL C TEAM OFFICIAL ON 9/14/17 VS ROSHOLT | GENERAL FUND/PERSONA | 0 | 55.00 |
| | | | | | Totals for 77146 | | 55.00 |
| 77147 | KAROLJUS, KENNETH | JPAP09 | 09/14/2017 | VARSITY FOOTBALL ON 9/15/17 VS IOLA-SCANDINAVIA | GENERAL FUND/PERSONA | 0 | 70.00 |
| | | | | | Totals for 77147 | | 70.00 |
| 77148 | LIND, ANDY | JPAP09 | 09/14/2017 | VARSITY FOOTBALL ON 9/15/17 VS IOLA-SCANDINAVIA | GENERAL FUND/PERSONA | 0 | 70.00 |
| | | | | | Totals for 77148 | | 70.00 |
| 77149 | PEDERSON, TIM | JPAP09 | 09/14/2017 | VARSITY FOOTBALL ON 9/15/17 VS IOLA-SCANDINAVIA | GENERAL FUND/PERSONA | 0 | 70.00 |
| | | | | | Totals for 77149 | | 70.00 |
| 77150 | REPINSKI, MARK | JPAP09 | 09/14/2017 | VARSITY FOOTBALL ON 9/15/17 | GENERAL FUND/PERSONA | 0 | 70.00 |

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| | | | | VS IOLA-SCANDINAVIA | | | |
| | | | | | Totals for 77150 | | 70.00 |
| 77151 | WELCH, TONIA | JPAP09 | 09/14/2017 | VOLLEYBALL C TEAM OFFICIAL ON 9/14/17 VS ROSHOLT | GENERAL FUND/PERSONA | 0 | 55.00 |
| | | | | | Totals for 77151 | | 55.00 |
| 171800005 | UJAZDOWSKI, LUANNE | JPAP08 | 08/22/2017 | REIMBURSEMENT FOR NVCII SNACKS | GENERAL FUND/FOOD/IN | 0 | 30.94 |
| | | | | | Totals for 171800005 | | 30.94 |
| 171800006 | O'BRIEN, CARMEN | JPAP09 | 09/01/2017 | REIMBURSE FOR GAS THAT WAS PURCHASED FOR THE FOOD SERVICE VAN | GENERAL FUND/FUEL-VE | 0 | 46.30 |
| | | | | | Totals for 171800006 | | 46.30 |
| 171800007 | MURSAU, JENNIFER | JPAP09 | 09/11/2017 | MS VOLLEYBALL OFFICIAL ON 9/12/17 VS TIGERTON | COMMUNITY SERVICE FU | 0 | 50.00 |
| | | | | | Totals for 171800007 | | 50.00 |
| 171800008 | POPPY, MICHELLE | JPAP09 | 09/11/2017 | VOLLEYBALL - VARSITY LINE JUDGE VS MARION ON 9/12/17 | GENERAL FUND/PERSONA | 0 | 25.00 |
| 171800008 | POPPY, MICHELLE | JPAP09 | 09/11/2017 | MS VOLLEYBALL OFFICIAL ON 9/12/17 VS TIGERTON | COMMUNITY SERVICE FU | 0 | 50.00 |
| | | | | | Totals for 171800008 | | 75.00 |
| 171800009 | MURSAU, JENNIFER | JPAP09 | 09/14/2017 | MS VOLLEYBALL OFFICIAL ON 9/14/17 VS BONDUEL | COMMUNITY SERVICE FU | 0 | 50.00 |
| | | | | | Totals for 171800009 | | 50.00 |
| 171800010 | POPPY, MICHELLE | JPAP09 | 09/14/2017 | MS VOLLEYBALL OFFICIAL ON 9/14/17 VS BONDUEL | COMMUNITY SERVICE FU | 0 | 50.00 |
| | | | | | Totals for 171800010 | | 50.00 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/FICA (S | 0 | 7,751.37 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 716.19 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | FOOD SERVICE FUND/PI | 0 | 56.54 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | EMPLOYEE BENIFIT TRU | 0 | 71.56 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/FICA (S | 0 | 1,812.84 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 167.50 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | FOOD SERVICE FUND/PI | 0 | 13.22 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | EMPLOYEE BENIFIT TRU | 0 | 16.75 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/FEDERAL | 0 | 275.00 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 29.24 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/FEDERAL | 0 | 11,363.79 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 1,019.84 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | FOOD SERVICE FUND/PE | 0 | 44.57 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | EMPLOYEE BENIFIT TRU | 0 | 50.09 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/FICA (S | 0 | 1,812.84 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 167.50 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | FOOD SERVICE FUND/PI | 0 | 13.22 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | EMPLOYEE BENIFIT TRU | 0 | 16.75 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/FICA (S | 0 | 7,751.37 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 716.19 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | FOOD SERVICE FUND/PI | 0 | 56.54 |
| 201700037 | INTERNAL REVENUE SER | P9 | 08/31/2017 | Payroll accrual | EMPLOYEE BENIFIT TRU | 0 | 71.56 |
| | | | | | Totals for 201700037 | | 33,994.47 |
| 201700038 | MASSMUTUAL FINANCIAL | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/HARTFOR | 0 | 710.00 |
| 201700038 | MASSMUTUAL FINANCIAL | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/HARTFOR | 0 | 200.00 |
| | | | | | Totals for 201700038 | | 910.00 |
| 201700039 | WEA TAX SHELTERED AN | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/WEA TRU | 0 | 44.70 |
| 201700039 | WEA TAX SHELTERED AN | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/WEA TRU | 0 | 100.00 |
| 201700039 | WEA TAX SHELTERED AN | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/WEA TRU | 0 | 100.00 |
| | | | | | Totals for 201700039 | | 244.70 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/GARNISH | 0 | 207.00 |

| CHECK | | BATCH | CHECK | INVOICE | ACCOUNT | PO | |
|-----------|----------------------|--------|------------|-----------------|----------------------|----------------------|------------|
| NUMBER | VENDOR | NUMBER | DATE | DESCRIPTION | DESCRIPTION | NUMBER | AMOUNT |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 23.00 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/STATE I | 0 | 60.00 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 5.00 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/STATE I | 0 | 5,719.51 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | SPECIAL EDUCATION FU | 0 | 518.60 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | FOOD SERVICE FUND/ST | 0 | 29.92 |
| 201700040 | WISCONSIN DEPT OF RE | P9 | 08/31/2017 | Payroll accrual | EMPLOYEE BENIFIT TRU | 0 | 8.92 |
| | | | | | | Totals for 201700040 | 6,571.95 |
| 201700042 | WEA MEMBER BENEFIT T | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/WEA TRU | 0 | 50.26 |
| 201700042 | WEA MEMBER BENEFIT T | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/WEA TRU | 0 | 49.05 |
| 201700042 | WEA MEMBER BENEFIT T | P9 | 08/31/2017 | Payroll accrual | GENERAL FUND/WEA TRU | 0 | 40.00 |
| | | | | | | Totals for 201700042 | 139.31 |
| | | | | | | Totals for checks | 273,337.43 |

| Name | Reference | Trans Date | Description | Post Date | Amount |
|------|-----------|------------|---|------------|-----------|
| | | 08/02/2017 | ATHLETIC PASSES | 08/02/2017 | 270.00 |
| | | 08/02/2017 | FOOD SERVICE FOR JR./SR. HIGH | 08/02/2017 | 746.50 |
| | | | Totals for 12356 | | 1,016.50 |
| | | 08/04/2017 | POSTAGE REPAY FROM STATE OF WI, DEPT OF | 08/04/2017 | 26.00 |
| | | | Totals for 12375 | | 26.00 |
| | | 08/04/2017 | DORIS HEINKE FUND SCHOLARSHIP | 08/04/2017 | 1,129.85 |
| | | | Totals for 12376 | | 1,129.85 |
| | | 08/04/2017 | GIFT FROM HOFFMAN PLANNING, DESIGN & CON | 08/04/2017 | 100.00 |
| | | | Totals for 12377 | | 100.00 |
| | | 08/04/2017 | REIMBURSEMENT FROM ACUITY FROM WORKERS C | 08/04/2017 | 6,717.00 |
| | | | Totals for 12378 | | 6,717.00 |
| | | 08/07/2017 | LIQUIDATED DAMAGES FROM A. PETERSON | 08/07/2017 | 1,000.00 |
| | | | Totals for 12374 | | 1,000.00 |
| | | 08/15/2017 | FOOD SERVICE FOR JR./SR. HIGH WEEK OF 8/ | 08/15/2017 | 73.10 |
| | | | Totals for 12356 | | 73.10 |
| | | 08/18/2017 | 7th GRADE TRACK AND FOOTBALL FEE (ST. PA | 08/18/2017 | 30.00 |
| | | 08/18/2017 | FOOD SERVICE DEPOSIT FOR JR/SR HIGH | 08/18/2017 | 50.00 |
| | | | Totals for 12357 | | 80.00 |
| | | 08/28/2017 | YOUTH APPRENTICESHIP DEPOSIT | 08/28/2017 | 1,650.00 |
| | | | Totals for 12358 | | 1,650.00 |
| | | 08/28/2017 | WIAA REIMBURSEMENT FOR STATE LEVEL COMPE | 08/28/2017 | 895.60 |
| | | | Totals for 12359 | | 895.60 |
| | | 08/28/2017 | CITY OF MANAWA MOBILE HOME TAXES | 08/28/2017 | 281.65 |
| | | | Totals for 12360 | | 281.65 |
| | | 08/28/2017 | PAY FOR POSTAGE FROM DEPT. OF HEALTH SER | 08/28/2017 | 26.00 |
| | | | Totals for 12361 | | 26.00 |
| | | 08/28/2017 | A. STURM & SONS FOUNDATION DONATION | 08/28/2017 | 3,000.00 |
| | | 08/28/2017 | FINES FOR LOST LOCKS AND KEYS K. LANGMAN | 08/28/2017 | 25.00 |
| | | | Totals for 12362 | | 3,025.00 |
| | | 08/28/2017 | DONATION FROM SACRED HEART CATHOLIC CHUR | 08/28/2017 | 500.00 |
| | | 08/28/2017 | OFFSET CREDIT CARD PAYMENT (D. WOLFGGRAM) | 08/28/2017 | 1,250.00 |
| | | | Totals for 12363 | | 1,750.00 |
| | | 08/28/2017 | DONATION FROM KEMPF FAMILY FOR CART | 08/28/2017 | 181.31 |
| | | 08/28/2017 | LIQUIDATED DAMAGES - CONTRACT TERMINATIO | 08/28/2017 | 1,500.00 |
| | | | Totals for 12364 | | 1,681.31 |
| | | 08/28/2017 | RED ROBIN DONATION FOR MES | 08/28/2017 | 0.67 |
| | | | Totals for 12365 | | 0.67 |
| | | 08/28/2017 | RED ROBIN DONATION FOR JR/SR HIGH SCHOOL | 08/28/2017 | 4.77 |
| | | | Totals for 12366 | | 4.77 |
| | | 08/28/2017 | PAYMENT BEYOND TERMINATION OF INSURANCE | 08/28/2017 | 28.78 |
| | | | Totals for 12367 | | 28.78 |
| | | 08/28/2017 | SALE OF SURPLUS ITEMS TO ST PAUL | 08/28/2017 | 50.00 |
| | | | Totals for 12368 | | 50.00 |
| | | 08/28/2017 | PEPSI CHECK TO JR/SR HIGH \$110.50 TO TEA | 08/28/2017 | 170.00 |
| | | | Totals for 12369 | | 170.00 |
| | | 08/28/2017 | REIMBURSEMENT FOR POSTAGE FROM STATE OF | 08/28/2017 | 26.00 |
| | | 08/28/2017 | FOOD SERVICE DEPOSIT FROM MES | 08/28/2017 | 62.10 |
| | | 08/28/2017 | A. STURM & SONS FOUNDATION SCHOLARSHIP P | 08/28/2017 | 14,000.00 |
| | | 08/28/2017 | EBC COBRA PAYMENT FOR JULY | 08/28/2017 | 1,392.60 |
| | | | Totals for 12370 | | 15,480.70 |
| | | 08/28/2017 | PEPSI SCHOLARSHIP | 08/28/2017 | 2,250.00 |
| | | 08/28/2017 | EBC COBRA PAYMENT FOR AUGUST | 08/28/2017 | 1,392.60 |
| | | | Totals for 12371 | | 3,642.60 |

| Name | Reference | Trans Date | Description | Post Date | Amount |
|------|-----------|------------|-------------------------|------------|-----------|
| | | 08/29/2017 | ATHLETIC PASSES | 08/29/2017 | 150.00 |
| | | | Totals for 12372 | | 150.00 |
| | | | Total for Cash Receipts | | 38,979.53 |