

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77289	FAIRFIELD INN & SUIT	JPAP10	10/11/2017	HOTEL STAY FOR AW & DC WHILE ATTENDING A CONFERENCE	SPECIAL EDUCATION FU	0	1,094.00
Totals for 77289							1,094.00
77290	APPLE COMPUTER INC.	JPAP10	10/12/2017	iPads for Athletic Department	GENERAL FUND/EQUIPME	4001700062	2,394.00
Totals for 77290							2,394.00
77291	AUGUST WINTER & SONS	JPAP10	10/12/2017	REPLACE HOT WATER VALVE AT LWHS	GENERAL FUND/MAINTEN	0	937.01
77291	AUGUST WINTER & SONS	JPAP10	10/12/2017	REPLACED FLAME RODS IN BOTH BOILERS. WORK ON BOILERS AT LWHS.	GENERAL FUND/MAINTEN	0	1,286.98
Totals for 77291							2,223.99
77292	CONSTRUCTIVE PLAYTHI	JPAP10	10/12/2017	MISCELLANEOUS ITEMS FOR 4K CLASSROOM	GENERAL FUND/NON-CAP	1011700052	520.85
77292	CONSTRUCTIVE PLAYTHI	JPAP10	10/12/2017	MISCELLANEOUS ITEMS FOR 4K CLASSROOM	GENERAL FUND/NON-CAP	1011700052	119.46
Totals for 77292							640.31
77293	FOLLETT SCHOOL SOLUT	JPAP10	10/12/2017	MICHELE KOSHOLLEK, CLASSROOM MATERIALS	GENERAL FUND/TEXTBOO	4001700093	276.15
Totals for 77293							276.15
77294	GENERAL PARTS, LLC	JPAP10	10/12/2017	DISHWASHER REPAIRS	FOOD SERVICE FUND/MA	0	1,546.50
77294	GENERAL PARTS, LLC	JPAP10	10/12/2017	HOT HOLDING WELL	FOOD SERVICE FUND/MA	0	761.41
Totals for 77294							2,307.91
77295	HOUGHTON MIFFLIN HAR	JPAP10	10/12/2017	TESTING MATERIALS	SPECIAL EDUCATION FU	271700053	189.97
Totals for 77295							189.97
77296	LAFORCE INC	JPAP10	10/12/2017	TROUBLESHOOT ISSUE AT DOOR H9	GENERAL FUND/MAINTEN	0	490.00
77296	LAFORCE INC	JPAP10	10/12/2017	DOOR CORD/LOOP 18" LONG WITH METAL END CAPS	GENERAL FUND/MAINTEN	0	20.80
Totals for 77296							510.80
77297	LAKESHORE LEARNING M	JPAP10	10/12/2017	MISCELLANEOUS SUPPLIES - JEANNE MEIER	GENERAL FUND/NON-CAP	1011700025	20.75
Totals for 77297							20.75
77298	NASCO	JPAP10	10/12/2017	SANDY CORDES - SUPPLIES. PURCHASING WITH STREBE DONATION ACCOUNT	Special Revenue Trus	4001700052	35.68
77298	NASCO	JPAP10	10/12/2017	SANDY CORDES - SUPPLIES. PURCHASING WITH STREBE DONATION ACCOUNT	Special Revenue Trus	4001700052	8.92
Totals for 77298							44.60
77299	PAN-O-GOLD BAKING	JPAP10	10/12/2017	BREAD PRODUCTS FOR FOOD SERVICE	FOOD SERVICE FUND/FO	0	126.95
Totals for 77299							126.95
77300	PIONEER MANUFACTURIN	JPAP10	10/12/2017	SKYLAR LIEBZEIT - FIELD PAINT	GENERAL FUND/GENERAL	4001700102	212.00
Totals for 77300							212.00
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	83.23
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	579.20
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	USDA FOODS	FOOD SERVICE FUND/FO	0	9.20
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	USDA FOODS	FOOD SERVICE FUND/FO	0	10.35
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	USDA FOODS	FOOD SERVICE FUND/FO	0	25.30
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	14.97
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	391.58
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	83.93
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	714.50
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	297.99
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	654.44
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD	FOOD SERVICE FUND/FO	0	1,034.86
77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	98.07

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77301	REINHART FOOD SERVIC	JPAP10	10/12/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	787.02
						Totals for 77301	4,784.64
77302	SCHOOL DISTRICT WEYA	JPAP10	10/12/2017	ENTRY FEE FOR JV, VARSITY & MS CROSS COUNTRY INVITATIONAL AT WEYAUWEGA-FREMONT ON 10/5/17	GENERAL FUND/DUES &	0	120.00
						Totals for 77302	120.00
77303	SCHOOL SPECIALTY INC	JPAP10	10/12/2017	TONGTONG ZHANG - CLASSROOM SUPPLIESP	GENERAL FUND/NON-CAP 4001700088		68.01
77303	SCHOOL SPECIALTY INC	JPAP10	10/12/2017	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL 4001700098		44.18
						Totals for 77303	112.19
77304	SHAWANO WELL DRILLIN	JPAP10	10/12/2017	CHECKED PUMP - PUMP IS WORKING - SPRINKLER SYSTEM IS NOT WORKING	GENERAL FUND/MAINTEN	0	360.00
						Totals for 77304	360.00
77305	Shepard Of The Lakes	JPAP10	10/12/2017	DONATIONS RECEIVED FOR PROJECT BACKPACK	Special Revenue Trus	0	5,834.15
						Totals for 77305	5,834.15
77306	SHULFER SPRINKLERS &	JPAP10	10/12/2017	WORK ON SPRINKLER SYSTEM- REPLACED MASTER VALVE WITH A BRASS MASTER VALVE, ADJUSTED SPRINKLERS & CHECK THE ENTIRE SYSTEM	GENERAL FUND/MAINTEN	0	695.50
77306	SHULFER SPRINKLERS &	JPAP10	10/12/2017	IRRIGATION/BACKFLOW TEST & REGISTER	GENERAL FUND/MAINTEN	0	250.00
						Totals for 77306	945.50
77307	TEACHER DIRECT	JPAP10	10/12/2017	MISCELLANEOUS SUPPLIES - ALICIA DEAN	GENERAL FUND/NON-CAP 1011700018		235.50
						Totals for 77307	235.50
77308	WEA INSURANCE TRUST	JPAP10	10/12/2017	NOVEMBER 2017 HEALTH INSURANCE PREMIUMS	GENERAL FUND/WEA TRU	0	102,694.18
						Totals for 77308	102,694.18
77309	WI SKYWARD USER GROU	JPAP10	10/12/2017	2017 SPRING USER GROUP REGISTRATION FOR BRENDA SUEHS	FOOD SERVICE FUND/EM	0	170.00
						Totals for 77309	170.00
77310	R.W. WOOLSEY PLUMBIN	JPAP10	10/12/2017	REPAIR MES SINKS THAT WERE PULLED OFF THE WALL	GENERAL FUND/MAINTEN	0	389.99
						Totals for 77310	389.99
77311	SILVER LAKE LANES	JPAP10	10/18/2017	ALL CONFERENCE MEETING - 4 VOLLEYBALL COACHES & 6 FOOTBALL COACHES	GENERAL FUND/PERSONA	0	120.00
						Totals for 77311	120.00
77312	ALLIANT ENERGY	JPAP10	10/20/2017	#7110450000 - LWHS ELECTRIC -9/8/17 - 10/9/17	GENERAL FUND/ELECTRI	0	10,481.08
77312	ALLIANT ENERGY	JPAP10	10/20/2017	#4740620000 - LWHS GAS - 9/8/17 - 10/10/17	GENERAL FUND/GAS FOR	0	507.86
77312	ALLIANT ENERGY	JPAP10	10/20/2017	#7936950000 - ELEMENTARY ELECTRIC -9/8/17 - 10/10/17	GENERAL FUND/ELECTRI	0	8,078.35
77312	ALLIANT ENERGY	JPAP10	10/20/2017	GAS - ELEMENTARY SCHOOL - 9/8/17 - 10/9/17	GENERAL FUND/GAS FOR	0	1,368.55
77312	ALLIANT ENERGY	JPAP10	10/20/2017	NEW SIGN - ELEC - 9/7/17 - 10/5/17	GENERAL FUND/ELECTRI	0	25.88
77312	ALLIANT ENERGY	JPAP10	10/20/2017	#4706230000 - CONCESSIONS - 9/1/17 - 10/2/17	GENERAL FUND/ELECTRI	0	30.55
						Totals for 77312	20,492.27
77313	BADGER SPORTING GOOD	JPAP10	10/20/2017	SKYLAR LIEBZEIT, FOOTBALL -	GENERAL FUND/NON-CAP 4001700114		193.33

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				PRACTICE JERSEYS			
77313	BADGER SPORTING GOOD	JPAP10	10/20/2017	SKYLAR LIEBZEIT, FOOTBALL JERSEYS	GENERAL FUND/NON-CAP	4001700094	1,343.70
77313	BADGER SPORTING GOOD	JPAP10	10/20/2017	SKYLAR LIEBZEIT - WRESTLING	GENERAL FUND/NON-CAP	4001700084	177.08
				Totals for 77313			1,714.11
77314	CENTURY LINK	JPAP10	10/20/2017	LONG DISTANCE	GENERAL FUND/TELEPHO	0	59.04
				Totals for 77314			59.04
77315	CUFF FARMS	JPAP10	10/20/2017	SPRD FIELD TRIP	SPECIAL EDUCATION FU	271700062	192.00
				Totals for 77315			192.00
77316	DELTA DENTAL-VISION	JPAP10	10/20/2017	NOVEMBER 2017 VISION INSURANCE	GENERAL FUND/VISION	0	666.22
				Totals for 77316			666.22
77317	E O JOHNSON CO., INC	JPAP10	10/20/2017	MPS SERVICE AGREEMENT 105-1158510-000	GENERAL FUND/COMMUNI	0	5,814.33
				Totals for 77317			5,814.33
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	LWHS - MILK	FOOD SERVICE FUND/PO	0	94.10
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	LWHS - MILK	FOOD SERVICE FUND/PO	0	105.55
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	MES - MILK	FOOD SERVICE FUND/PO	0	140.80
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	LWHS - MILK	FOOD SERVICE FUND/PO	0	100.15
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	MES - MILK	FOOD SERVICE FUND/PO	0	205.25
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	LWHS - MILK	FOOD SERVICE FUND/PO	0	114.75
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	LWHS MILK	FOOD SERVICE FUND/PO	0	63.00
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	MES - MILK	FOOD SERVICE FUND/PO	0	147.50
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	MES - MILK	FOOD SERVICE FUND/PO	0	224.00
77318	ENGELHARDT DAIRY OF	JPAP10	10/20/2017	MES - MILK	FOOD SERVICE FUND/PO	0	156.70
				Totals for 77318			1,351.80
77319	FOLLETT SCHOOL SOLUT	JPAP10	10/20/2017	September book order - including books for Battle of the Books	GENERAL FUND/LIBRARY	1011700059	170.55
77319	FOLLETT SCHOOL SOLUT	JPAP10	10/20/2017	September Book Order - Include books for Battle of the Books	GENERAL FUND/LIBRARY	4001700079	135.48
				Totals for 77319			306.03
77320	GLAZIER CLINICS	JPAP10	10/20/2017	SKYLAR LIEBZEIT - FOOTBALL CLINIC REGISTRATION	GENERAL FUND/DUES &	4001700110	479.00
				Totals for 77320			479.00
77321	GRAICHEN DISPOSAL &	JPAP10	10/20/2017	SEPTEMBER CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
				Totals for 77321			755.00
77322	INTEGRATED SYSTEMS C	JPAP10	10/20/2017	NOVEMBER 2017 HOSTING	GENERAL FUND/PERSONA	0	360.00
				Totals for 77322			360.00
77323	JOSTENS INC.	JPAP10	10/20/2017	ANDREA HRABAN- 1ST YEARBOOK PAYMENT (2017-18)	GENERAL FUND/GENERAL	0	2,710.00
				Totals for 77323			2,710.00
77324	LAKESHORE LEARNING M	JPAP10	10/20/2017	MISCELLANEOUS SUPPLIES - 4 YR OLD KINDERGARTEN	GENERAL FUND/GENERAL	1011700067	38.98
77324	LAKESHORE LEARNING M	JPAP10	10/20/2017	MISCELLANEOUS SUPPLIES - 4 YR OLD KINDERGARTEN	GENERAL FUND/NON-CAP	1011700067	29.98
				Totals for 77324			68.96
77325	MULTI MEDIA CHANNELS	JPAP10	10/20/2017	JEN KRUEGER, 2 YEAR SUBSCRIPTION TO THE WAUPACA COUNTY POST (104 ISSUES)	GENERAL FUND/NEWSPAP	4001700106	75.00
				Totals for 77325			75.00
77326	NASSCO, INC	JPAP10	10/20/2017	SUPPLIES	GENERAL FUND/GENERAL	0	131.74
77326	NASSCO, INC	JPAP10	10/20/2017	SUPPLIES	GENERAL FUND/GENERAL	0	156.50
77326	NASSCO, INC	JPAP10	10/20/2017	SUPPLIES	GENERAL FUND/GENERAL	0	39.80
77326	NASSCO, INC	JPAP10	10/20/2017	CRPDIT - CITRUS GINGER HAND &	GENERAL FUND/GENERAL	0	-119.40

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				SHOWER FOAM SOAP			
						Totals for 77326	208.64
77327	NATIONAL ART ED ASSO	JPAP10	10/20/2017	NANCY ZABLER - WAEA/NAEA MEMBERSHIP	GENERAL FUND/DUES &	4001700112	85.00
						Totals for 77327	85.00
77328	OFFICE DEPOT	JPAP10	10/20/2017	MISCELLANEOUS SUPPLIES - SUPPLY CLOSET	GENERAL FUND/CENTRAL	1011700065	37.94
77328	OFFICE DEPOT	JPAP10	10/20/2017	MISCELLANEOUS SUPPLIES - SUPPLY CLOSET	GENERAL FUND/CENTRAL	1011700065	71.34
						Totals for 77328	109.28
77329	OTC BRANDS, INC	JPAP10	10/20/2017	CHILD DEVELOPMENT DAY MATERIALS	SPECIAL EDUCATION FU	271700061	47.96
						Totals for 77329	47.96
77330	REALLY GOOD STUFF IN	JPAP10	10/20/2017	DURABLE BOOK AND BINDER HOLDER - ANDREA WHITMAN	GENERAL FUND/GENERAL	1011700064	104.93
						Totals for 77330	104.93
77331	REALLY GREAT READING	JPAP10	10/20/2017	ONLINE SUBSCRIPTION	GENERAL FUND/OTHER M	271700055	95.00
						Totals for 77331	95.00
77332	REMINGTON'S QUALITY	JPAP10	10/20/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	15.55
77332	REMINGTON'S QUALITY	JPAP10	10/20/2017	DISTRICT OFFICE SUPPLIES	GENERAL FUND/CENTRAL	0	8.34
						Totals for 77332	23.89
77333	SCHOOL SPECIALTY INC	JPAP10	10/20/2017	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700105	51.64
77333	SCHOOL SPECIALTY INC	JPAP10	10/20/2017	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700071	20.15
						Totals for 77333	71.79
77334	SOUTHPAW ENTERPRISES	JPAP10	10/20/2017	OT EQUIPMENT	SPECIAL EDUCATION FU	271700057	129.96
						Totals for 77334	129.96
77335	STRANG, PATTESON, RE	JPAP10	10/20/2017	LEGAL FEES - SEPTEMBER 2017	GENERAL FUND/PERSONA	0	3,150.00
						Totals for 77335	3,150.00
77336	THEDACARE AT WORK	JPAP10	10/20/2017	DS RAPID BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE/CLINIC TB SKIN TEST STEP 2	GENERAL FUND/PERSONA	0	191.00
						Totals for 77336	191.00
77337	TOBII DYNAVOX LLC	JPAP10	10/20/2017	EARLY CHILDHOOD READING PROGRAM	SPECIAL EDUCATION FU	271700056	509.00
77337	TOBII DYNAVOX LLC	JPAP10	10/20/2017	EARLY CHILDHOOD READING PROGRAM	SPECIAL EDUCATION FU	271700056	79.99
						Totals for 77337	588.99
77338	TRUGREEN LIMITED PAR	JPAP10	10/20/2017	LAWN SERVICES @ LWHS	GENERAL FUND/OPERATI	0	255.00
						Totals for 77338	255.00
77339	UNEMPLOYMENT INSURAN	JPAP10	10/20/2017	SEPTEMBER 2017 - UNEMPLOYMENT	GENERAL FUND/UNEMPLO	0	1,129.44
						Totals for 77339	1,129.44
77340	WAEA - WI ART EDUCAT	JPAP10	10/20/2017	NANCY ZABLER - REGISTRATION FOR VISUAL ARTS CLASSIC (ART TEAM)	GENERAL FUND/DUES &	4001700111	125.00
						Totals for 77340	125.00
77341	WISCONSIN ASSOC OF S	JPAP10	10/20/2017	LEGISLATIVE ADVOCACY CONFERENCE - H. POHL - NOV. 4TH	GENERAL FUND/PERSONA	8001700042	155.00
						Totals for 77341	155.00
77342	WEST MUSIC COMPANY	JPAP10	10/20/2017	BOOM BOX - GENERAL MUSIC	GENERAL FUND/NON-CAP	1011700063	174.95
						Totals for 77342	174.95
77343	WAEA - WI ART EDUCAT	JPAP10	10/20/2017	WAEA CONFERENCE - SARAH BORTLE	GENERAL FUND/PERSONA	1011700072	135.00
						Totals for 77343	135.00

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77344	WMEA CONFERENCE	JPAP10	10/23/2017	REGISTRATION FEE TO WMEA CONVENTION - MOLLY SCHLAAK	GENERAL FUND/PERSONA	0	244.00
Totals for 77344							244.00
77348	4IMPRINT	JPAP10	10/27/2017	PBIS T-SHIRTS	GENERAL FUND/GENERAL	1011700066	1,432.41
Totals for 77348							1,432.41
77349	CESA 6-CONFERENCE RE	JPAP10	10/27/2017	THROUGH THE LENS OF EARLY CHILDHOOD - JILL SEKA	SPECIAL EDUCATION FU	0	20.00
Totals for 77349							20.00
77350	HERMITAGE ART COMPAN	JPAP10	10/27/2017	CARRIE KOEHN - GRADUATION PROGRAM PAPER	GENERAL FUND/GENERAL	4001700108	56.23
Totals for 77350							56.23
77351	INTELLICORP RECORDS,	JPAP10	10/27/2017	OUT OF STATE BACKGROUND CHECKS - 2 PROJECT BACKPACK VOLUNTEERS	GENERAL FUND/DUES &	0	60.90
Totals for 77351							60.90
77352	KS STATEBANK	JPAP10	10/27/2017	GOVERNMENT OBLIGATION CONTRACT DATED AS OF AUGUST 1, 2017	GENERAL FUND/EQUIPTM	0	732.42
Totals for 77352							732.42
77353	REMINGTON'S QUALITY	JPAP10	10/27/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	16.78
77353	REMINGTON'S QUALITY	JPAP10	10/27/2017	CINDY BUTTLES - SUPPLIES	GENERAL FUND/GENERAL	4001700117	6.37
Totals for 77353							23.15
77354	SCHOOL SPECIALTY INC	JPAP10	10/27/2017	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700107	25.88
Totals for 77354							25.88
77355	STANDARD INSURANCE C	JPAP10	10/27/2017	NOVEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LIFE IN	0	1,173.00
77355	STANDARD INSURANCE C	JPAP10	10/27/2017	NOVEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LTD INS	0	761.91
77355	STANDARD INSURANCE C	JPAP10	10/27/2017	NOVEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/STD INS	0	691.95
Totals for 77355							2,626.86
77356	THE OFFICE TECHNOLOG	JPAP10	10/27/2017	CHROMEBOOK PAYMENT	GENERAL FUND/EQUIPTM	0	1,008.56
Totals for 77356							1,008.56
77358	THEDACARE AT WORK	JPAP10	10/27/2017	CLINIC TB SKIN TEST STEP 2 - A HABECK/CLINIC TB SKIN TEST STEP 2 - K KLEMM/DS RAPID 5 BUNDLED, CLINIC TB SKIN TEST, PHYSICAL FREE FROM COMM DISEASE, CLINIC TB SKIN TEST STEP 2 - R ROSENAU	GENERAL FUND/PERSONA	0	243.00
77358	THEDACARE AT WORK	JPAP10	10/27/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE/CLINIC TB SKIN TEST STEP 2 - J BAILEY	GENERAL FUND/PERSONA	0	191.00
77358	THEDACARE AT WORK	JPAP10	10/27/2017	DS RAPID 5 BUNDLES, CLINIC TB SKIN TEST, PHYSICAL FREE FROM COMM DISEASE - A HABECK/DS RAPID 5 BUNDLED, CLINIC TB SKIN TEST, PHYSICAL FREE FROM COMM DISEASE - K KLEMM	GENERAL FUND/PERSONA	0	330.00
Totals for 77358							764.00
77359	TOBII DYNAVOX LLC	JPAP10	10/27/2017	BOARDMAKER ONLINE	SPECIAL EDUCATION FU	271700046	99.00
Totals for 77359							99.00
77360	DEPT OF ADMINISTRATI	JPAP11	11/01/2017	TYPE A RAFFLE LICENSE RENEWAL	GENERAL FUND/DISTRIC	0	25.00
Totals for 77360							25.00

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77361	ATTAINMENT COMPANY I	JPAP11	11/03/2017	HIGH SCHOOL SPED CURRICULUM MATERIALS	SPECIAL EDUCATION FU	271700044	259.00
77361	ATTAINMENT COMPANY I	JPAP11	11/03/2017	HIGH SCHOOL SPED CURRICULUM MATERIALS	SPECIAL EDUCATION FU	271700044	1,414.45
77361	ATTAINMENT COMPANY I	JPAP11	11/03/2017	HIGH SCHOOL SPED CURRICULUM MATERIALS	SPECIAL EDUCATION FU	271700044	499.00
Totals for 77361							2,172.45
77362	CARBON FRECKLE	JPAP11	11/03/2017	SKYLAR LIEBZEIT - VARSITY LETTER / PARTICIPATION CERTIFICATES	GENERAL FUND/GENERAL	4001700137	245.00
Totals for 77362							245.00
77363	CASH	JPAP11	11/03/2017	PETTY CASH REIMBURSEMENT	Special Revenue Trus	0	100.00
77363	CASH	JPAP11	11/03/2017	PETTY CASH REIMBURSEMENT	GENERAL FUND/POSTAGE	0	0.70
77363	CASH	JPAP11	11/03/2017	PETTY CASH REIMBURSEMENT	Special Revenue Trus	0	90.00
Totals for 77363							190.70
77364	CESA 6-CONFERENCE RE	JPAP11	11/03/2017	TITLE 1 MONITORING & SUPPORT NETWORK	GENERAL FUND/TRANSFE	0	800.00
Totals for 77364							800.00
77365	COMMUNITY INSURANCE	JPAP11	11/03/2017	INSURANCE COVERAGE FEES 7/1/17 - 7/1/18	GENERAL FUND/DISTRIC	0	7,774.00
Totals for 77365							7,774.00
77366	DELL FINANCIAL SERVI	JPAP11	11/03/2017	CONTRACT #810-6723770-001	GENERAL FUND/EQUIPTM	0	32,415.09
Totals for 77366							32,415.09
77367	E2E EXCHANGE, LLC	JPAP11	11/03/2017	ERATE CONSULTING SERVICES - FUNDING YEAR 2017	GENERAL FUND/PERSONA	0	1,500.00
77367	E2E EXCHANGE, LLC	JPAP11	11/03/2017	E-RATE CONSULTING SERVICE: BID MANAGEMENT FUNDING YEAR 2018 - ADMIN FEE	GENERAL FUND/PERSONA	0	500.00
Totals for 77367							2,000.00
77368	LEARNING A-Z (LAZEL)	JPAP11	11/03/2017	LICENSE AGREEMENT - JACKIE GAST	GENERAL FUND/COMPUTE	1011700069	3,399.00
Totals for 77368							3,399.00
77369	MASTER ELECTRICAL SE	JPAP11	11/03/2017	ELECTRICAL WORK AT MES LIBRARY FOR RECEPTACLE THAT KEPT TRIPPING	GENERAL FUND/MAINTEN	0	76.88
Totals for 77369							76.88
77370	NASCO	JPAP11	11/03/2017	SANDY CORDES - SUPPLIES. PURCHASING WITH STREBE DONATION ACCOUNT	Special Revenue Trus	4001700052	10.64
77370	NASCO	JPAP11	11/03/2017	SANDY CORDES - SUPPLIES. PURCHASING WITH STREBE DONATION ACCOUNT	Special Revenue Trus	4001700052	22.30
Totals for 77370							32.94
77371	NASSCO, INC	JPAP11	11/03/2017	GOJO ADX-12	GENERAL FUND/GENERAL	0	191.04
77371	NASSCO, INC	JPAP11	11/03/2017	2 - LAMBSWOOL DUSTERS	GENERAL FUND/GENERAL	0	20.00
Totals for 77371							211.04
77372	OFFICE DEPOT	JPAP11	11/03/2017	STAMP, SELF INK	GENERAL FUND/GENERAL	0	18.69
Totals for 77372							18.69
77373	PRO-ED	JPAP11	11/03/2017	READING PROGRAM FOR SPECIAL EDUCATION	SPECIAL EDUCATION FU	271700060	757.90
Totals for 77373							757.90
77374	PSAT/NMSQT	JPAP11	11/03/2017	STUDENT PSAT FEE	GENERAL FUND/PERSONA	0	16.00
Totals for 77374							16.00
77375	REMINGTON'S QUALITY	JPAP11	11/03/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	2.59
Totals for 77375							2.59

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77376	SCHOOL SPECIALTY INC	JPAP11	11/03/2017	MISCELLANEOUS SUPPLIES - SUPPLY CLOSET	GENERAL FUND/CENTRAL	1011700071	678.47
Totals for 77376							678.47
77377	SIMPLEXGRINNELL LP	JPAP11	11/03/2017	SERVICING OF THE FIRE SAFETY SYSTEMS FOR MES & LWHS	GENERAL FUND/PERSONA	0	3,765.00
Totals for 77377							3,765.00
77378	SOLARUS	JPAP11	11/03/2017	PAES LAB	SPECIAL EDUCATION FU	0	342.73
77378	SOLARUS	JPAP11	11/03/2017	MES - PHONE OCTOBER 2017	GENERAL FUND/TELEPHO	0	748.15
77378	SOLARUS	JPAP11	11/03/2017	DISTRICT OFFICE - OCTOBER 2017	GENERAL FUND/TELEPHO	0	369.39
77378	SOLARUS	JPAP11	11/03/2017	LWHS - PHONE OCTOBER 2017	GENERAL FUND/TELEPHO	0	788.10
Totals for 77378							2,248.37
77379	THE FLOWER POT	JPAP11	11/03/2017	HOFFMAN FUNERAL PLANT	GENERAL FUND/PERSONA	0	43.99
77379	THE FLOWER POT	JPAP11	11/03/2017	JIM BOLEN FUNERAL PLANT	GENERAL FUND/PERSONA	0	33.99
Totals for 77379							77.98
77380	THEDACARE AT WORK	JPAP11	11/03/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - T WIESNER	GENERAL FUND/PERSONA	0	165.00
Totals for 77380							165.00
77381	WHSFA-WI HS FORENSIC	JPAP11	11/03/2017	MS FORENSIC MEMBERSHIP FEE	GENERAL FUND/DUES &	0	100.00
Totals for 77381							100.00
77382	WISCONSIN TAXPAYERS	JPAP11	11/03/2017	WISCONSIN TAXPAYER & FOCUS NEWSLETTER RENEWAL - 1 YEAR	GENERAL FUND/EMPLOYE	0	48.00
Totals for 77382							48.00
77383	BAUMGART, DONALD	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 2/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	70.00
Totals for 77383							70.00
77384	BELANGER, SCOTT	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 2/12/18 VS NEW CHRISTIAN HOME	GENERAL FUND/PERSONA	0	70.00
Totals for 77384							70.00
77385	BREZEZINSKI, ADAM	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
Totals for 77385							70.00
77386	BRINEY, TYLER	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 2/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	70.00
Totals for 77386							70.00
77387	BUELOW, JON	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 2/12/18 VS NEW CHRISTIAN HOME	GENERAL FUND/PERSONA	0	70.00
Totals for 77387							70.00
77388	CHASE, THOMAS	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 1/12/18 VS WISCONSIN VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	47.00
Totals for 77388							47.00
77389	CHASE, THOMAS	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 1/19/18 VS MARION	GENERAL FUND/PERSONA	0	47.00
Totals for 77389							47.00
77390	CHEBAN, ALEX	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
Totals for 77390							70.00
77391	CYRACUS, KENNETH	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL	GENERAL FUND/PERSONA	0	70.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				OFFICIAL ON 12/4/17 VS SHIOCTON			
				Totals for 77391			70.00
77392	DAYTON, KENNETH	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/20/17 VS I-S SCHOOLS	COMMUNITY SERVICE FU	0	60.00
				Totals for 77392			60.00
77393	DAYTON, KENNETH	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/27/17 VS AMHERST	COMMUNITY SERVICE FU	0	60.00
				Totals for 77393			60.00
77394	DEPAS, TREVOR	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/8/17 VS TIGERTON	GENERAL FUND/PERSONA	0	70.00
				Totals for 77394			70.00
77395	DIENER, TIMOTHY	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/26/18 VS BOWLER	GENERAL FUND/PERSONA	0	70.00
				Totals for 77395			70.00
77396	DURRANT, PHILLIP	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 1/26/18 VS BOWLER	GENERAL FUND/PERSONA	0	47.00
				Totals for 77396			47.00
77397	DURRANT, PHILLIP	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/13/17 VS BONDUEL	COMMUNITY SERVICE FU	0	60.00
				Totals for 77397			60.00
77398	DURRANT, PHILLIP	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/28/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	60.00
				Totals for 77398			60.00
77399	DURRANT, PHILLIP	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 12/19/17 VS GRESHAM	GENERAL FUND/PERSONA	0	47.00
				Totals for 77399			47.00
77400	DURRANT, PHILLIP	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 12/4/17 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	60.00
				Totals for 77400			60.00
77401	DURRANT, PHILLIP	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 2/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	47.00
				Totals for 77401			47.00
77402	FAHSER, JEFF	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 1/19/18 VS MARION	GENERAL FUND/PERSONA	0	47.00
				Totals for 77402			47.00
77403	FAHSER, JEFF	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 12/18/17 VS TIGERTON	COMMUNITY SERVICE FU	0	60.00
				Totals for 77403			60.00
77404	HACKBARTH, GERALD	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 1/5/18 VS WILD ROSE	GENERAL FUND/PERSONA	0	47.00
77404	HACKBARTH, GERALD	111017	11/10/2017	JV BOYS BASKETBALL OFFICIAL ON 1/5/18 VS WILD ROSE	GENERAL FUND/PERSONA	0	-47.00
				Totals for 77404			0.00
77405	HACKBARTH, GERALD	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 12/4/17 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	60.00
77405	HACKBARTH, GERALD	111017	11/10/2017	MS BOYS BASKETBALL OFFICIAL ON 12/4/17 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	-60.00
				Totals for 77405			0.00
77406	HASS, MARK	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	47.00

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ON 12/4/17 VS SHIOCTON			
					Totals for 77406		47.00
77407	HAUPT, JUSTIN	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/4/17 VS SHIOCTON	GENERAL FUND/PERSONA	0	70.00
					Totals for 77407		70.00
77408	HEIDMANN, LUCAS	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
					Totals for 77408		70.00
77409	JOHNSON, KEVIN	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 2/12/18 VS NEW CHRISTIAN HOME	GENERAL FUND/PERSONA	0	70.00
					Totals for 77409		70.00
77410	LUPIEN, ROGER	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 2/9/2018 VS NEW CHRISTIAN HOME	GENERAL FUND/PERSONA	0	47.00
					Totals for 77410		47.00
77411	MILDEBRANDT, PATRICK	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/17 VS GRESHAM	GENERAL FUND/PERSONA	0	70.00
					Totals for 77411		70.00
77412	OTTERSTATTER, MARK	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/17 VS GRESHAM	GENERAL FUND/PERSONA	0	70.00
					Totals for 77412		70.00
77413	RADLEY, DANIEL	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/13/17 VS BONDUEL	COMMUNITY SERVICE FU	0	60.00
					Totals for 77413		60.00
77414	RADLEY, DANIEL	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/20/17 VS I-S SCHOOLS	COMMUNITY SERVICE FU	0	60.00
					Totals for 77414		60.00
77415	RADLEY, DANIEL	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/27/17 VS AMHERST	COMMUNITY SERVICE FU	0	60.00
					Totals for 77415		60.00
77416	RADLEY, DANIEL	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	47.00
					Totals for 77416		47.00
77417	RADLEY, DANIEL	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 2/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	47.00
					Totals for 77417		47.00
77418	RHODE, JUSTIN	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/19/17 VS GRESHAM	GENERAL FUND/PERSONA	0	70.00
					Totals for 77418		70.00
77419	SCHEUNEMANN, ADAM	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/5/18 VS WILD ROSE	GENERAL FUND/PERSONA	0	70.00
					Totals for 77419		70.00
77420	SEIBOLD, SAM	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/5/18 VS WILD ROSE	GENERAL FUND/PERSONA	0	70.00
					Totals for 77420		70.00
77421	SLEEPER, MICHAEL	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	47.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ON 1/5/18 VS WILD ROSE			
				Totals for 77421			47.00
77422	SLEEPER, MICHAEL	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL	GENERAL FUND/PERSONA	0	47.00
				ON 2/9/2018 VS NEW CHRISTIAN HOME			
				Totals for 77422			47.00
77423	SPRAGUE, ALAN	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/12/18 VS WISCONSIN VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	70.00
				Totals for 77423			70.00
77424	TARRAS, STEVE	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/4/17 VS SHIOCTON	GENERAL FUND/PERSONA	0	70.00
				Totals for 77424			70.00
77425	TURNER, WADE	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 12/19/17 VS GRESHAM	GENERAL FUND/PERSONA	0	47.00
				Totals for 77425			47.00
77426	TURNER, WADE	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 12/4/17 VS SHIOCTON	GENERAL FUND/PERSONA	0	47.00
				Totals for 77426			47.00
77427	VAN DEURZEN, DON	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/8/17 VS TIGERTON	GENERAL FUND/PERSONA	0	70.00
				Totals for 77427			70.00
77428	VANDEN HEUVEL, SCOT	OFFBBA	11/08/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/8/17 VS TIGERTON	GENERAL FUND/PERSONA	0	70.00
				Totals for 77428			70.00
77429	WELCH, TIM	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 1/26/18 VS BOWLER	GENERAL FUND/PERSONA	0	47.00
				Totals for 77429			47.00
77430	WELCH, TIM	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 11/28/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	60.00
				Totals for 77430			60.00
77431	WELCH, TIM	OFFBBA	11/08/2017	MS BOYS BASKETBALL OFFICIAL ON 12/18/17 VS TIGERTON	COMMUNITY SERVICE FU	0	60.00
				Totals for 77431			60.00
77432	WELCH, TIM	OFFBBA	11/08/2017	JV BOYS BASKETBALL OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	47.00
				Totals for 77432			47.00
77433	ABRAHAMSON BODY & EQ	JPAP11	11/08/2017	PAYMENT TOWARD DAVE GUNDERSON MEMORIAL BENCH	Special Revenue Trus	0	100.00
				Totals for 77433			100.00
77435	AMERICAN WELDING & G	JPAP11	11/10/2017	DAN KOEHLER, CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	4001700103	385.00
77435	AMERICAN WELDING & G	JPAP11	11/10/2017	DAN KOEHLER, CLASSROOM SUPPLIES	GENERAL FUND/NON-CAP	4001700103	154.83
				Totals for 77435			539.83
77436	APPLE COMPUTER INC.	JPAP11	11/10/2017	iPad (Color Run)	Special Revenue Trus	8001700045	1,995.00
				Totals for 77436			1,995.00
77437	BACKYARD MUSIC	JPAP11	11/10/2017	EQUIPMENT FOR GENERAL MUSIC CLASS	GENERAL FUND/NON-CAP	1011700046	155.12
				Totals for 77437			155.12
77438	BATTERIES PLUS	JPAP11	11/10/2017	CINDY BUTTLES - LIGHTBULBS	GENERAL FUND/GENERAL	4001700097	1,041.95

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						Totals for 77438	1,041.95
77439	BUMPER TO BUMPER AUT	JPAP11	11/10/2017	TIRE FOR THE KUBOTA	GENERAL FUND/MAINTEN	0	14.45
						Totals for 77439	14.45
77441	GOLD CROSS AMBULANCE	JPAP11	11/10/2017	Invoice for Summer 2017 Train the Trainer Program and training materials. I brought a purchase order to the class with me in July 2017 however Gold Cross Ambulance never billed the school and sent me a new invoice today by email. I told them to get rid of the old purchase order from July and I am creating this new purchase order so as to remove any confusion. The old purchase order only billed for the classroom hours, this new purchase order bills for the program and materials we purchased in July to train staff this summer.	GENERAL FUND/GENERAL	8001700048	414.97
						Totals for 77441	414.97
77442	HEID MUSIC CO, INC.	JPAP11	11/10/2017	AUSTIN ROHAN - MUSIC	GENERAL FUND/SHEET M	4001700127	168.00
						Totals for 77442	168.00
77443	INTELLICORP RECORDS,	JPAP11	11/10/2017	BALANCE REMAINING TO BE PAID ON INVOICE FOR OUT OF STATE BACKGROUND CHECKS. PAYMENT OF \$30.99 ON 10/6/17 & PAYMENT OF \$60.90 ON 10/27/17.	GENERAL FUND/DISTRIC	0	105.00
						Totals for 77443	105.00
77444	INTEGRATED SYSTEMS C	JPAP11	11/10/2017	HOSTING FEE - DECEMBER 2017	GENERAL FUND/PERSONA	0	360.00
						Totals for 77444	360.00
77445	ISLAND MUSIC	JPAP11	11/10/2017	AUSTIN ROHAN - MARCHING GLOVES	GENERAL FUND/APPAREL	4001700126	100.00
						Totals for 77445	100.00
77446	KOBUSSEN BUSES LTD	JPAP11	11/10/2017	BUSSING/OCTOBER	GENERAL FUND/CONTRAC	0	53,285.60
77446	KOBUSSEN BUSES LTD	JPAP11	11/10/2017	BUSSING/OCTOBER	SPECIAL EDUCATION FU	0	6,709.07
						Totals for 77446	59,994.67
77447	MANAWA AREA CHAMBER	JPAP11	11/10/2017	DAN WOLFGRAM - PBIS REWARDS	GENERAL FUND/GENERAL	4001700124	240.00
						Totals for 77447	240.00
77448	MULTI MEDIA CHANNELS	JPAP11	11/10/2017	PUBLISHING FEES - OCTOBER 2017	GENERAL FUND/PRINTIN	0	1,856.99
						Totals for 77448	1,856.99
77449	NASSCO, INC	JPAP11	11/10/2017	HERCULES RECYCLED CAN LINERS	GENERAL FUND/GENERAL	0	38.45
77449	NASSCO, INC	JPAP11	11/10/2017	HERCULES RECYCLED CAN LINERS	GENERAL FUND/GENERAL	0	76.90
77449	NASSCO, INC	JPAP11	11/10/2017	LWHS CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	887.42
77449	NASSCO, INC	JPAP11	11/10/2017	MES CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	621.01
						Totals for 77449	1,623.78
77450	NELCO	JPAP11	11/10/2017	STUDENT ACTIVITY CHECK STOCK	GENERAL FUND/GENERAL	0	424.20
						Totals for 77450	424.20
77451	OFFICE DEPOT	JPAP11	11/10/2017	DAN WOLFGRAM & MELANIE OPPOR, OFFICE CHAIR	GENERAL FUND/NON-CAP	4001700104	293.99

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77451	OFFICE DEPOT	JPAP11	11/10/2017	DAN WOLFGRAM & MELANIE OPPOR, OFFICE CHAIR	GENERAL FUND/NON-CAP	4001700104	293.99
Totals for 77451							587.98
77452	ORTHOPEDIC & SPINE O	JPAP11	11/10/2017	SKYLAR LIEBZEIT - ATHLETIC TRAINING 2017.2018 SCHOOL YEAR	GENERAL FUND/PERSONA	4001700119	300.00
Totals for 77452							300.00
77453	PRO-ED	JPAP11	11/10/2017	INTERVENTION PROGRAM	GENERAL FUND/TEXTBOO	271700048	383.90
Totals for 77453							383.90
77454	REMINGTON'S QUALITY	JPAP11	11/10/2017	MISCELLANEOUS ITEMS - 2nd grade science	GENERAL FUND/GENERAL	621700002	15.57
77454	REMINGTON'S QUALITY	JPAP11	11/10/2017	MISCELLANEOUS ITEMS- 2nd grade science	GENERAL FUND/GENERAL	621700002	10.51
77454	REMINGTON'S QUALITY	JPAP11	11/10/2017	DAN WOLFGRAM - STAFF PLC SNACKS	GENERAL FUND/FOOD/RE	4001700125	35.86
77454	REMINGTON'S QUALITY	JPAP11	11/10/2017	GROCERIES	SPECIAL EDUCATION FU	271700051	10.85
77454	REMINGTON'S QUALITY	JPAP11	11/10/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	5.06
Totals for 77454							77.85
77455	SCHOOL DISTRICT OF I	JPAP11	11/10/2017	SKYLAR LIEBZEIT, CC CONFERENCE TOURNAMENT	GENERAL FUND/DUES &	601700060	166.34
Totals for 77455							166.34
77456	TALENT ASSESSMENT	JPAP11	11/10/2017	QUOTE S022417P5-3 SPECIAL EDUCATION - TRANSITION PROJECT	SPECIAL EDUCATION FU	271700032	24,732.00
Totals for 77456							24,732.00
77457	THE FLOWER POT	JPAP11	11/10/2017	SANDY CORDES, TERRARIUM PLANTS	Special Revenue Trus	4001700136	26.00
Totals for 77457							26.00
77458	TRI-COUNTY OVERHEAD	JPAP11	11/10/2017	TIGHTENED THE CLUTCH ON THE DOOR ON THE BACK OF THE ELEMENTARY SCHOOL	GENERAL FUND/MAINTEN	0	80.00
Totals for 77458							80.00
77459	TWEET-GAROT MECHANIC	JPAP11	11/10/2017	REPAIR MOTOR/BELTS AT MES	GENERAL FUND/MAINTEN	0	868.53
Totals for 77459							868.53
77460	UNEMPLOYMENT INSURAN	JPAP11	11/10/2017	OCTOBER 2017 - UNEMPLOYMENT	GENERAL FUND/UNEMPLO	0	140.12
Totals for 77460							140.12
77461	US CELLULAR	JPAP11	11/10/2017	CELL. PHONES	GENERAL FUND/TELEPHO	0	323.65
Totals for 77461							323.65
77462	WI DEPT OF JUSTICE	JPAP11	11/10/2017	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE -OCTOBER 31, 2017 (8 @ 7.00)	GENERAL FUND/DISTRIC	0	56.00
Totals for 77462							56.00
77463	FELSMAN, BLAINE	JPAP11	11/14/2017	VARSITY WRESTLING OFFICIAL ON 12/14/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	80.00
Totals for 77463							80.00
77464	KORTH, TRAVIS	JPAP11	11/14/2017	VARSITY WRESTLING OFFICIAL, ON 11/30/17 VS TRI-COUNTY	GENERAL FUND/PERSONA	0	80.00
Totals for 77464							80.00
77465	QUINLAN, DENNIS	JPAP11	11/14/2017	VARSITY WRESTLING OFFICIAL ON 12/21/17 VS ROSHOLT	GENERAL FUND/PERSONA	0	80.00
Totals for 77465							80.00
77466	CHASE, THOMAS	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	47.00
Totals for 77466							47.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77467	CHASE, THOMAS	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/16/18 VS BERLIN	GENERAL FUND/PERSONA	0	47.00
Totals for 77467							47.00
77468	CZARNECKI, LARRY	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 2/6/18 VS GRESHAM	GENERAL FUND/PERSONA	0	47.00
Totals for 77468							47.00
77469	DURRANT, PHILLIP	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/5/17 VS MARION	GENERAL FUND/PERSONA	0	47.00
Totals for 77469							47.00
77470	DURRANT, PHILLIP	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/12/17 VS BOWLER	GENERAL FUND/PERSONA	0	47.00
Totals for 77470							47.00
77471	DURRANT, PHILLIP	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	47.00
Totals for 77471							47.00
77472	DURRANT, PHILLIP	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 2/6/18 VS GRESHAM	GENERAL FUND/PERSONA	0	47.00
Totals for 77472							47.00
77473	FAHSE, JEFF	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	47.00
Totals for 77473							47.00
77474	HASS, MARK	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/16/18 VS BERLIN	GENERAL FUND/PERSONA	0	47.00
Totals for 77474							47.00
77475	HASS, MARK	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/23/18 VS TIGERTON	GENERAL FUND/PERSONA	0	47.00
Totals for 77475							47.00
77476	LUPIEN, ROGER	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/12/17 VS BOWLER	GENERAL FUND/PERSONA	0	47.00
Totals for 77476							47.00
77477	LUPIEN, ROGER	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/2/18 VS ROSHOLT	GENERAL FUND/PERSONA	0	47.00
Totals for 77477							47.00
77478	LUPIEN, ROGER	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 2/13/18 VS IOLA-SCANDINAVIA	GENERAL FUND/PERSONA	0	47.00
Totals for 77478							47.00
77479	RADLEY, DANIEL	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/2/18 VS ROSHOLT	GENERAL FUND/PERSONA	0	47.00
Totals for 77479							47.00
77480	RADLEY, DANIEL	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 2/15/18 VS WISCONSIN VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	47.00
Totals for 77480							47.00
77481	SLEEPER, MICHAEL	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/1/17 VS TRI-COUNTY	GENERAL FUND/PERSONA	0	47.00
Totals for 77481							47.00
77482	SLEEPER, MICHAEL	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	47.00
Totals for 77482							47.00
77483	SLEEPER, MICHAEL	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 2/15/18 VS WISCONSIN VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	47.00
Totals for 77483							47.00
77484	TURNER, WADE	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 12/5/17 VS MARION	GENERAL FUND/PERSONA	0	47.00
Totals for 77484							47.00
77485	TURNER, WADE	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 1/23/18 VS TIGERTON	GENERAL FUND/PERSONA	0	47.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for 77485	47.00
77486	WELCH, TIM	OFFGBA	11/14/2017	GIRLS JV OFFICIAL ON 2/13/18 VS IOLA-SCANDINAVIA	GENERAL FUND/PERSONA	0	47.00
						Totals for 77486	47.00
77487	BOEDER, MATTHEW	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/15/18 VS WISCONSIN VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	70.00
						Totals for 77487	70.00
77488	BRINKMANN, RICKY	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/5/17 VS MARION	GENERAL FUND/PERSONA	0	70.00
						Totals for 77488	70.00
77489	CANDELL, THOMAS	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/6/18 VS GRESHAM	GENERAL FUND/PERSONA	0	70.00
						Totals for 77489	70.00
77490	ESPINOSA, PAUL	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 1/23/18 VS TIGERTON	GENERAL FUND/PERSONA	0	70.00
						Totals for 77490	70.00
77491	HAUTALA, GABE	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/1 17 VS TRI-COUNTY	GENERAL FUND/PERSONA	0	70.00
						Totals for 77491	70.00
77492	HAUTALA, GABE	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/15/18 VS WISCONSIN VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	70.00
						Totals for 77492	70.00
77493	KARLS, PAULA	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/12/17 VS BOWLER	GENERAL FUND/PERSONA	0	70.00
						Totals for 77493	70.00
77494	KARLS, PAULA	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/5/17 VS MARION	GENERAL FUND/PERSONA	0	70.00
						Totals for 77494	70.00
77495	MARX, BRYAN	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/6/18 VS GRESHAM	GENERAL FUND/PERSONA	0	70.00
						Totals for 77495	70.00
77496	PODRASKY, JAKE	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/1 17 VS TRI-COUNTY	GENERAL FUND/PERSONA	0	70.00
						Totals for 77496	70.00
77497	RIHN, ZAC	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/1 17 VS TRI-COUNTY	GENERAL FUND/PERSONA	0	70.00
						Totals for 77497	70.00
77498	SCHEUNEMANN, ADAM	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/13/18 VS IOLA-SCANDINAVIA	GENERAL FUND/PERSONA	0	70.00
						Totals for 77498	70.00
77499	SHAFFER, ALEC	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/6/18 VS GRESHAM	GENERAL FUND/PERSONA	0	70.00
						Totals for 77499	70.00
77500	TARRAS, STEVE	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/13/18 VS IOLA-SCANDINAVIA	GENERAL FUND/PERSONA	0	70.00
						Totals for 77500	70.00
77501	TAVS, ARIK	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/12/17 VS BOWLER	GENERAL FUND/PERSONA	0	70.00
						Totals for 77501	70.00
77502	VANDEN HEUVEL, ERIC	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/12/17 VS BOWLER	GENERAL FUND/PERSONA	0	70.00
						Totals for 77502	70.00
77503	VOLP, REECE	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 2/15/18 VS WISCONSIN VALLEY	GENERAL FUND/PERSONA	0	70.00

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				LUTHERAN			
					Totals for 77503		70.00
77504	WEIR, DAVID	OFFGBA	11/14/2017	GIRLS VARSITY OFFICIAL ON 12/5/17 VS MARION	GENERAL FUND/PERSONA	0	70.00
					Totals for 77504		70.00
77505	CHASE, THOMAS	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 2/22/18 VS SHIOCTON	COMMUNITY SERVICE FU	0	60.00
					Totals for 77505		60.00
77506	DESROCHERS, MICHAEL	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 1/16/18 VS BOWLER	COMMUNITY SERVICE FU	0	60.00
					Totals for 77506		60.00
77507	DESROCHERS, MICHAEL	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 2/19/18 VS TIGERTON	COMMUNITY SERVICE FU	0	60.00
					Totals for 77507		60.00
77508	DURRANT, PHILLIP	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 1/11/17 VS AMHERST	COMMUNITY SERVICE FU	0	60.00
					Totals for 77508		60.00
77509	DURRANT, PHILLIP	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 1/18/18 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	60.00
					Totals for 77509		60.00
77510	DURRANT, PHILLIP	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 1/30/18 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	60.00
					Totals for 77510		60.00
77511	DURRANT, PHILLIP	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 2/12/18 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FU	0	60.00
					Totals for 77511		60.00
77512	DURRANT, PHILLIP	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 2/15/18 VS BONDUEL	COMMUNITY SERVICE FU	0	60.00
					Totals for 77512		60.00
77513	RADLEY, DANIEL	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 1/18/18 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	60.00
					Totals for 77513		60.00
77514	RADLEY, DANIEL	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 2/12/18 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FU	0	60.00
					Totals for 77514		60.00
77515	WELCH, TIM	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 1/30/18 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	60.00
					Totals for 77515		60.00
77516	WELCH, TIM	OFFMSG	11/14/2017	MS GIRLS OFFICIAL ON 2/19/18 VS TIGERTON	COMMUNITY SERVICE FU	0	60.00
					Totals for 77516		60.00
171800019	WOLFGAM, DANIEL	JPAP10	10/12/2017	MILEAGE TO TO CWC PRINCIPAL MTG IN GRESHAM	GENERAL FUND/EMPLOYE	0	44.94
					Totals for 171800019		44.94
171800021	GAST, JACQUELYN	JPAP10	10/20/2017	TRAVEL TO TITLE 1 SCHOOL WIDE PLAN WRITING MEETING ON 10/12/17	GENERAL FUND/EMPLOYE	0	53.50
171800021	GAST, JACQUELYN	JPAP10	10/20/2017	TRAVEL - PREPARING FOR SCHOOL WIDE TITLE PROGRAM @ CESA	GENERAL FUND/EMPLOYE	0	53.50
171800021	GAST, JACQUELYN	JPAP10	10/20/2017	TRAVEL TO STATEWIDE TITLE 1 COORDINATOR MEETING ON 10/4/17	GENERAL FUND/EMPLOYE	0	53.50
171800021	GAST, JACQUELYN	JPAP10	10/20/2017	TITLE 1 FALL TABLE/FAMILY ENGAGEMENT	GENERAL FUND/GENERAL	0	43.33
171800021	GAST, JACQUELYN	JPAP10	10/20/2017	TRAVEL TO CESA 6 TITLE 1 MONITORING & SUPPORT NETWORK	GENERAL FUND/EMPLOYE	0	53.50

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				ON 9/25/17			
171800021	GAST, JACQUELYN	JPAP10	10/20/2017	FOUNTAS & PINNELL PHONICS, SPELLING & WORD STUDY GUIDE	GENERAL FUND/OTHER N	0	487.60
				Totals for 171800021			744.93
171800022	KRAUSE, JILL	JPAP10	10/20/2017	MILEAGE TO DODGELAND INVITATIONAL	GENERAL FUND/EMPLOYE	0	107.00
				Totals for 171800022			107.00
171800023	MILLARD, DAWN	JPAP10	10/20/2017	MILEAGE TO DODGELAND INVITATIONAL	GENERAL FUND/EMPLOYE	0	107.00
				Totals for 171800023			107.00
171800024	KRUEGER, JENNIFER	JPAP10	10/27/2017	Thirteen Days DVD	GENERAL FUND/AUDIOVI 4001700115		16.99
				Totals for 171800024			16.99
171800025	CARSON, DARREN	JPAP11	11/03/2017	TRAVEL EXPENSES TO REVING UP FOR TRANSITION CONFERENCE	SPECIAL EDUCATION FU	0	202.98
				Totals for 171800025			202.98
171800026	KELLER, SHELLEY	JPAP11	11/03/2017	TRAVEL TO SKYWARD CONFERENCE	GENERAL FUND/EMPLOYE	0	134.29
				Totals for 171800026			134.29
171800027	O'BRIEN, CARMEN	JPAP11	11/03/2017	POSTAGE	GENERAL FUND/POSTAGE	0	88.06
				Totals for 171800027			88.06
171800028	OPPOR, MELANIE	JPAP11	11/03/2017	WASDA CONFERENCE TRAVEL	GENERAL FUND/EMPLOYE	0	78.11
171800028	OPPOR, MELANIE	JPAP11	11/03/2017	MILEAGE TO PICK UP SPOT CAMERA FOR CHILD DEVELOPMENT DAYS SCREENING	GENERAL FUND/EMPLOYE	0	17.12
				Totals for 171800028			95.23
171800029	PHELAN, ROBERT JR	JPAP11	11/03/2017	TRAVEL TO WAUSAU TRAINING	GENERAL FUND/EMPLOYE	0	69.55
				Totals for 171800029			69.55
171800030	WARNING, ANN	JPAP11	11/03/2017	TRAVEL EXPENSES & CONFERENCE TO BE REIMBURSED FOR "REVING UP FOR TRANSITION"	SPECIAL EDUCATION FU	0	335.00
171800030	WARNING, ANN	JPAP11	11/03/2017	TRAVEL EXPENSES & CONFERENCE TO BE REIMBURSED FOR "REVING UP FOR TRANSITION"	SPECIAL EDUCATION FU	0	165.10
				Totals for 171800030			500.10
171800031	BORTLE, SARAH	JPAP11	11/10/2017	TRAVEL EXPENSES FOR ART CONFERENCE	GENERAL FUND/EMPLOYE	0	289.10
				Totals for 171800031			289.10
171800032	CONNELLY, JUDITH	JPAP11	11/10/2017	TRAVEL TO ST PAUL'S FOR TITLE 1 INSTRUCTION	GENERAL FUND/EMPLOYE	0	19.26
				Totals for 171800032			19.26
171800033	CONNOLLY, JANINE	JPAP11	11/10/2017	TRAVEL TO WORKSHOP IN GREEN BAY - NEW MANUFACTURING ALLIANCE	GENERAL FUND/EMPLOYE	0	54.25
				Totals for 171800033			54.25
171800034	ECK, MARY	JPAP11	11/10/2017	PBIS GIFT CARDS	GENERAL FUND/GENERAL	0	40.00
				Totals for 171800034			40.00
171800035	POHL, HELENE	JPAP11	11/10/2017	TRAVEL TO LEGISLATIVE ADVOCATE CONFERENCE IN STEVENS POINT	GENERAL FUND/EMPLOYE	0	42.80
				Totals for 171800035			42.80
171800036	UJAZDOWSKI, LUANNE	JPAP11	11/10/2017	URGENT NEEDS GAS CARD REIMBURSED TO LUANNE	Special Revenue Trus	0	100.00
				Totals for 171800036			100.00
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,181.75
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,201.57
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	291.11
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.99

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201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,913.52
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	281.03
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	68.08
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.23
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	295.34
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	38.90
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11.00
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11,535.24
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,197.32
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	158.14
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.09
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,913.52
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	281.03
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	68.08
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.23
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,181.75
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,201.57
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	291.11
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.99
201700058	INTERNAL REVENUE SER	P9	10/13/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
Totals for 201700058							37,364.21
201700059	MASSMUTUAL FINANCIAL	P9	10/13/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700059	MASSMUTUAL FINANCIAL	P9	10/13/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201700059							910.00
201700060	WEA TAX SHELTERED AN	P9	10/13/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	44.89
201700060	WEA TAX SHELTERED AN	P9	10/13/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700060	WEA TAX SHELTERED AN	P9	10/13/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
Totals for 201700060							244.89
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	GENERAL FUND/STATE I	0	5,861.01
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	SPECIAL EDUCATION FU	0	623.04
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	94.53
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700061	WISCONSIN DEPT OF RE	P9	10/13/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
Totals for 201700061							6,882.50
201700063	WEA MEMBER BENEFIT T	P9	10/13/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700063	WEA MEMBER BENEFIT T	P9	10/13/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.00
201700063	WEA MEMBER BENEFIT T	P9	10/13/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700063							139.26
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	9,001.57
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,267.78
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	303.19
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	COMMUNITY SERVICE FU	0	205.15
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,105.20
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	296.50
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	70.90
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	COMMUNITY SERVICE FU	0	47.97

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	295.34
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	38.90
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11.00
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	13,610.93
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,227.06
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	160.62
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	COMMUNITY SERVICE FU	0	78.14
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.09
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,105.20
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	296.50
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	70.90
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	COMMUNITY SERVICE FU	0	47.97
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	9,001.57
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,267.78
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	303.19
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	COMMUNITY SERVICE FU	0	205.15
201700064	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
Totals for 201700064							42,270.22
201700065	MASSMUTUAL FINANCIAL	P9	10/31/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700065	MASSMUTUAL FINANCIAL	P9	10/31/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201700065							910.00
201700066	WEA TAX SHELTERED AN	P9	10/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	44.51
201700066	WEA TAX SHELTERED AN	P9	10/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700066	WEA TAX SHELTERED AN	P9	10/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
Totals for 201700066							244.51
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	6,559.04
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	SPECIAL EDUCATION FU	0	632.69
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	95.85
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	COMMUNITY SERVICE FU	0	39.39
201700067	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
Totals for 201700067							7,630.89
201700069	WEA MEMBER BENEFIT T	P9	10/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700069	WEA MEMBER BENEFIT T	P9	10/31/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700069							90.26
201700085	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	DEDUCTIBLE - HRA \$280.74 DEPENDENT HEALTH CARE - FSA \$214.47	GENERAL FUND/FLEX PL	0	214.47
201700085	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	DEDUCTIBLE - HRA \$280.74 DEPENDENT HEALTH CARE - FSA \$214.47	GENERAL FUND/HRA/WEA	0	280.74
Totals for 201700085							495.21
201700086	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	DEDUCTIBLE - HRA \$912.37	GENERAL FUND/HRA/WEA	0	912.37
Totals for 201700086							912.37
201700087	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	DEDUCTIBLE - HRA \$372.67 DEPENDENT HEALTH CARE - FSA \$736.31	GENERAL FUND/FLEX PL	0	5.74
201700087	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	DEDUCTIBLE - HRA \$372.67 DEPENDENT HEALTH CARE - FSA \$736.31	GENERAL FUND/FLEX PL	0	730.57

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700087	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	DEDUCTIBLE - HRA \$372.67 DEPENDENT HEALTH CARE - FSA \$736.31	GENERAL FUND/HRA/WEA	0	372.67
Totals for 201700087							1,108.98
201700088	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	ADMINISTRATION FEES - HRA - 59 @ 4.05 = \$238.95/ BESTFLEX - 18 @ 4.50 = \$81.00	GENERAL FUND/FLEX PL	0	81.00
201700088	EMPLOYEE BENEFITS CO	JPWIOC	10/31/2017	ADMINISTRATION FEES - HRA - 59 @ 4.05 = \$238.95/ BESTFLEX - 18 @ 4.50 = \$81.00	GENERAL FUND/HRA/WEA	0	238.95
Totals for 201700088							319.95
201700089	EMPLOYEE BENEFITS CO	JPWINO	11/02/2017	DEDUCTIBLE - HRA \$2300.89 DEPENDENT HEALTH CARE - FSA \$987.50	GENERAL FUND/FLEX PL	0	987.50
201700089	EMPLOYEE BENEFITS CO	JPWINO	11/02/2017	DEDUCTIBLE - HRA \$2300.89 DEPENDENT HEALTH CARE - FSA \$987.50	GENERAL FUND/HRA/WEA	0	2,300.89
Totals for 201700089							3,288.39
201700098	DELTA DENTAL OF WISC	JPWISE	11/08/2017	DENTAL CLAIM PAYMENTS - \$1120.10	GENERAL FUND/SELF FU	0	1,120.10
Totals for 201700098							1,120.10
201700099	DELTA DENTAL OF WISC	JPWISE	11/08/2017	DENTAL CLAIM PAYMENTS - \$322.60	GENERAL FUND/SELF FU	0	322.60
Totals for 201700099							322.60
201700100	DELTA DENTAL OF WISC	JPWISE	11/08/2017	DENTAL CLAIM PAYMENTS - \$456.21	GENERAL FUND/SELF FU	0	456.21
Totals for 201700100							456.21
201700101	DELTA DENTAL OF WISC	JPWISE	11/08/2017	DENTAL CLAIM PAYMENTS - \$716.00/DENTAL ADMINISTRATION - 313.48	GENERAL FUND/SELF FU	0	1,029.48
Totals for 201700101							1,029.48
201700102	DELTA DENTAL OF WISC	JPWIOC	11/08/2017	DENTAL CLAIM PAYMENTS - \$4090.55	GENERAL FUND/SELF FU	0	4,090.55
Totals for 201700102							4,090.55
201700103	DELTA DENTAL OF WISC	JPWIOC	11/08/2017	DENTAL CLAIM PAYMENTS - \$1460.80	GENERAL FUND/SELF FU	0	1,460.80
Totals for 201700103							1,460.80
201700104	DELTA DENTAL OF WISC	JPWIOC	11/08/2017	DENTAL CLAIM PAYMENTS - \$1107.00	GENERAL FUND/SELF FU	0	1,107.00
Totals for 201700104							1,107.00
201700105	DELTA DENTAL OF WISC	JPWIOC	11/08/2017	DENTAL CLAIM PAYMENTS - \$1036.00/DENTAL ADMINISTRATION - 313.48	GENERAL FUND/SELF FU	0	1,350.28
Totals for 201700105							1,350.28
201700106	DELTA DENTAL OF WISC	JPWINO	11/08/2017	DENTAL CLAIM PAYMENTS - \$630.00	GENERAL FUND/SELF FU	0	630.00
Totals for 201700106							630.00
201700107	DELTA DENTAL OF WISC	JPWINO	11/08/2017	DENTAL CLAIM PAYMENTS - \$557.57	GENERAL FUND/SELF FU	0	557.57
Totals for 201700107							557.57
201700111	MAGIC WRIGHTER INC	JPWIOC	10/31/2017	FEE FOR EFUND PROCESSING	GENERAL FUND/PERSONA	0	39.50
Totals for 201700111							39.50
201700114	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-29.69
201700114	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-6.94
201700114	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	-1.30
201700114	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-6.94

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700114	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-29.69
						Totals for 201700114	-74.56
201700115	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	-8.30
						Totals for 201700115	-8.30
201700117	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	29.69
201700117	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	6.94
201700117	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	1.30
201700117	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	6.94
201700117	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	29.69
						Totals for 201700117	74.56
201700118	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	8.30
						Totals for 201700118	8.30
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,812.81
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,272.85
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	303.91
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	180.34
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,061.11
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	297.68
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	71.09
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	42.17
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	295.32
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	43.92
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	5.50
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	12,742.63
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,161.04
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	161.34
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	273.20
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.09
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,061.11
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	297.68
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	71.09
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	42.17
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,812.81
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,272.85
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	303.91
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	180.34
201700125	INTERNAL REVENUE SER	P9	11/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
						Totals for 201700125	41,018.58
201700126	MASSMUTUAL FINANCIAL	P9	11/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700126	MASSMUTUAL FINANCIAL	P9	11/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
						Totals for 201700126	910.00
201700127	WEA TAX SHELTERED AN	P9	11/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	44.95
201700127	WEA TAX SHELTERED AN	P9	11/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700127	WEA TAX SHELTERED AN	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	600.00
201700127	WEA TAX SHELTERED AN	P9	11/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
						Totals for 201700127	844.95
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	10.00
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	6,373.44
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	629.04

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	97.18
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	104.93
201700128	WISCONSIN DEPT OF RE	P9	11/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
Totals for 201700128							7,513.51
201700130	WEA MEMBER BENEFIT T	P9	11/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700130	WEA MEMBER BENEFIT T	P9	11/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	52.18
201700130	WEA MEMBER BENEFIT T	P9	11/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700130							142.44
201700131	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-0.99
201700131	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-0.23
201700131	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	0.00
201700131	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-0.23
201700131	INTERNAL REVENUE SER	P9	10/31/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-0.99
Totals for 201700131							-2.44
201700132	WISCONSIN DEPT OF RE	P9	10/31/2017	Payroll accrual	GENERAL FUND/STATE I	0	0.00
Totals for 201700132							0.00
201700133	DELTA DENTAL OF WISC	JPWINO	11/15/2017	DENTAL CLAIM PAYMENT - 507.40	GENERAL FUND/SELF FU	0	507.40
Totals for 201700133							507.40
201700134	EMPLOYEE BENEFITS CO	JPWINO	11/15/2017	DEDUCTIBLE HRA - \$4365.43/DEPENDENT HEALTH CARE - FSA (2016-17) \$329.47	GENERAL FUND/FLEX PL	0	329.47
201700134	EMPLOYEE BENEFITS CO	JPWINO	11/15/2017	DEDUCTIBLE HRA - \$4365.43/DEPENDENT HEALTH CARE - FSA (2016-17) \$329.47	GENERAL FUND/HRA/WEA	0	4,365.43
Totals for 201700134							4,694.90
Totals for checks							508,172.56

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Date	Vendor	Amount	Fund	E	Location	Object	Function	Project	Description
<b>Dan Wolfram</b>									
9/21/2017	FLEET FARM	\$57.54	10	E	400	411	253000	000	MIKE THOMACK - BUILDING SUPPLIES
9/22/2017	KALAHARI RESORT	\$119.00	10	E	800	342	264000	000	SHELLEY KELLER-ROOM CHARGE FOR SKYWARD TRAINING
9/22/2017	KALAHARI RESORT	\$119.00	50	E	800	342	257000	000	BRENDA SUEHS-ROOM CHARGE FOR SKYWARD TRAINING
10/2/2017	NCS*GED EXAM	\$30.00	10	E	400	940	110000	000	MARY ECK - GED TESTING
10/2/2017	NCS*GED TESTING	\$24.00	10	E	400	940	110000	000	MARY ECK - GED TESTING
10/12/2017	WINTER 2018 ART ED NOW CONFERENCE	\$99.00	10	E	400	940	121000	000	NANCY ZABLER-ART CONFERENCE
10/13/2017	MENARDS E-COMMERCE	\$508.98	27	E	400	440	150000	000	DARREN CARSON - CABINETS FOR PAES STORE
	MENARDS E-COMMERCE	\$679.77	10	E	400	411	136000	000	DAN KOEHLER - PAES LAB PROJECT
	TOTAL:	\$1,188.75							
10/13/2017	MENARDS E-COMMERCE	\$168.27	10	E	400	411	136000	000	DAN KOEHLER/JILL KRAUSE RTI??????
	<b>TOTAL</b>	<b>\$2,994.31</b>							
<b>Michelle Pukita</b>									
9/26/2017	Teachers Pay Teachers	\$48.50	27	E	101	439	158000	341	Teaching materiald bought for special ed
9/28/2017	Nat. Art Edu Assoc	\$85.00	10	E	101	940	121000		Professional Membership fee
10/4/2017	Home Depot	\$157.08	27	E	400	440	158000	341	Items bought for Paes Lab
10/5/2017	Wal-Mart	\$56.64	10	E	101	411	253000		Small garbage cans purchased for the bathrooms
10/5/2017	Home Depot	\$157.08	27	E	400	440	158000	341	Items bought for Paes Lab
10/17/2017	Teachers Pay Teachers	\$35.50	27	E	101	439	158000	341	Teaching materiald bought for special ed
	<b>TOTAL</b>	<b>\$539.80</b>							
<b>Melanie Oppor</b>									
9/21/2017	Madison Concourse	\$40.62	10	E	500	342	232100	0	Meals at WASDA Convention
9/20/2017	Great Dane Pub	\$13.98	10	E	500	342	232100	0	Meals at WASDA Convention
9/22/2017	Squ*Sq FWJ Inc.	\$29.90	10	E	500	411	232100	0	2 books purchased at WASDA Convention
9/24/2017	Adobe Export PDF Renewal	\$23.88	10	E	500	940	232100	0	Software Renewal for Dist Administrator
	<b>TOTAL</b>	<b>\$108.38</b>							

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Date	Vendor	Amount	Fund	E Location	Object	Function	Project	Description
<b>Jeanne Frazier</b>								
9/20/2017	Amazon	\$25.62	10	E 400	410	110000	0	HS Office Supplies
10/10/2017	Amazon	\$234.16	10	E 101	440	110000	0	4K Classroom Science Viewers (4)
10/13/2017	WASPA	\$130.00	10	E 500	342	232100	0	Registration to WASPA Conf (J. Frazier) WiseStaff, Skyward, etc
9/20/2017	Amazon	\$58.92	10	E 400	411	131000	0	Cordes Classrm supplies PO 4001700077
9/20/2017	Amazon	\$102.66	10	E 400	440	131000	0	Cordes Classroom Equipment PO 4001700077
9/20/2017	Amazon	\$42.22	10	E 400	490	131000	0	Cordes Non-Capital Objects PO 4001700077
9/27/2017	Walmart	-\$5.88	10	E 800	416	214000	0	Credit - Nurse's order - items returned
9/20/2017	Amazon	\$144.98	27	E 400	440	158000	0	HS SE Classroom Materials - tote containers
9/20/2017	Amazon	\$294.73	10	E 800	416	214000	0	Nurse's health materials PO 8001700040
10/1/2017	Fleet Farm	-\$18.83	10	E 500	440	232100	0	Returned dishes Dist Ofc (from last month)
10/11/2017	Amazon	\$16.98	10	E 500	411	232100	0	Dist Ofc: Shredder Oil
9/21/2017	WASDA	\$1,505.00	10	E 500	940	232100	0	Dist. Admin AASA & WASDA Membership Renewals
9/29/2017	Amazon	\$537.13	10	E 400	470	120000	0	Koshollek HS Classroom Books
9/22/2017	Madison Concourse	\$324.00	10	E 500	342	232100	0	Dist. Admin Room at State Superintendent's Conf
	<b>TOTAL</b>	<b>\$3,391.69</b>						
<b>Bryant Cobarrubias</b>								
9/19/2017	Amazon Mktplace	\$25.19	21	E 800	411	131000	669	GE WB44X5082 Bake Element. Foods oven replacement part.
								(2x \$84.99) AKASO Trail Camera with Infrared Night Vision 1080P HD 12 MP Surveillance Camera Waterproof
								(4x \$13.99) SanDisk 32GB Ultra Class 10 SDHC UHS-I Memory Card Up to 80MB, Grey/Black (SDSDUNC-032G-GN6IN)
9/20/2017	Amazon Mktplace	\$292.89	10	e 800	440	266000		(1x 66.95) SanDisk Extreme Pro 128GB SDXC UHS-I Card (SDSDXXG-128G-GN4IN)
9/23/2017	Cooperative Edu Srv 6	\$25.00	10	E 800	342	266000		Technology Coordinators Network Meeting
9/26/2017	Amazon Mktplace	\$16.06	21	E 800	411	131000	669	GE WB44X173 Broil Element. Foods oven replacement part.
								UGREEN 30 Feet USB Extension Cable USB 2.0 Active Repeater Extension Cable A Male to A Female with Built-in Signal Booster Chips
9/27/2017	Amazon Mktplace	\$17.99	10	E 400	440	266000		HS305 Promethean board connection



Name	Reference	Trans Date	Description	Post Date	Amount
		10/03/2017	VOLLEYBALL ADMISSIONS 9/28	10/03/2017	133.00
		10/03/2017	FOOTBALL VS. WEYAUWEGA 9/30	10/03/2017	909.52
			Totals for 12419		1,042.52
		10/10/2017	FOOD SERVICE FOR WEEK OF 10/2-10/6	10/10/2017	1,749.00
		10/10/2017	FOOD SERVICE FOR WEEK OF 10/2-10/6 MES	10/10/2017	1,657.30
		10/10/2017	DONATION FROM FFA FOR URGENT NEEDS FUND	10/10/2017	278.73
			Totals for 12420		3,685.03
		10/10/2017	KNIGHTS OF COLUMBUS DONATION FOR PROJECT	10/10/2017	163.80
			Totals for 12421		163.80
		10/10/2017	ZION LUTHERAN DONATION FOR PROJECT BACKP	10/10/2017	300.00
			Totals for 12422		300.00
		10/10/2017	CULVERS DONATION FOR PROJECT BACKPACK	10/10/2017	250.00
			Totals for 12423		250.00
		10/10/2017	PROJECT BACKPACK VENDOR FEE FROM TRACEY	10/10/2017	30.00
			Totals for 12424		30.00
		10/10/2017	RESALE FOR STAFF SHIRTS	10/10/2017	303.00
			Totals for 12425		303.00
		10/10/2017	FOR TEXTBOOK REPLACEMENT (MATH) ANDY REY	10/10/2017	80.00
			Totals for 12426		80.00
		10/13/2017	HS FOOD SERVICE WEEK OF 10/13-10/17	10/13/2017	765.00
		10/13/2017	MES FOOD SERVICE WEEK OF 10/9-10/13	10/13/2017	1,005.00
			Totals for 12428		1,770.00
		10/13/2017	MES BAND INSTRUMENT RENTAL	10/13/2017	60.00
		10/13/2017	MES STUDENT FEES	10/13/2017	535.00
			Totals for 12429		595.00
		10/18/2017	FOOTBALL VS. BONDUEL 10/13 \$581.05 FOOTB	10/18/2017	994.05
		10/18/2017	PASSES FOR MES STUDENTS	10/18/2017	115.00
			Totals for 12431		1,109.05
		10/23/2017	HS FOOD SERVICE FOR WEEK OF 10/16-10/20	10/23/2017	1,404.95
			Totals for 12432		1,404.95
		10/25/2017	STUDENT AGENDA - CASH FROM ALIVIA TRINRU	10/25/2017	5.00
			Totals for 12442		5.00
		10/30/2017	HS FOOD SERVICE WEEK OF 10/23-10/26	10/30/2017	1,246.00
			Totals for 12434		1,246.00
		10/31/2017	MES FOOD SERVICE WEEK OF 10/23-10/26	10/31/2017	879.00
		10/31/2017	MES FOOD SERVICE WEEK OF 10/16-10/20	10/31/2017	1,180.80
		10/31/2017	PROJECT BACKPACK: BRAT FRY, CORN ROAST,	10/31/2017	471.87
			Totals for 12435		2,531.67
		10/31/2017	TOM HOFFMANN MEMORIAL DONATION	10/31/2017	100.00
			Totals for 12436		100.00
		10/31/2017	COBRA SECURE DEPOSIT	10/31/2017	3,198.24
			Totals for 12437		3,198.24
			Total for Cash Receipts		17,814.26