

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	45.00
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	89.99
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	45.00
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	45.00
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	179.99
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	45.00
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	0.00
77517	CARBON FRECKLE	JPAP11	11/16/2017	BUSINESS CARDS FOR ADMINISTRATORS, READING SPECIALIST, AD, COUNSELORS & DISTRICT OFFICE WITH NEW LOGO	GENERAL FUND/GENERAL	5001700012	45.03
Totals for 77517							495.00
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS FOOD	FOOD SERVICE FUND/FO	0	74.60
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	173.90
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	94.50
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS MILK & FOOD	FOOD SERVICE FUND/FO	0	180.18
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	210.00
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	147.50
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	210.00
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	168.70
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS FOOD & MILK	FOOD SERVICE FUND/FO	0	212.26
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	105.23
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS FOOD & MILK	FOOD SERVICE FUND/FO	0	90.60
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	100.48
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	89.10
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	LWHS MILK & FOOD	FOOD SERVICE FUND/FO	0	193.44
77519	ENGELHARDT DAIRY OF	JPAP11	11/16/2017	MES MILK	FOOD SERVICE FUND/FO	0	216.30
Totals for 77519							2,266.79
77520	FUN AND FUNCTION	JPAP11	11/16/2017	SENSORY EQUIPMENT FOR EARLY CHILDHOOD	SPECIAL EDUCATION FU	271700059	789.81
Totals for 77520							789.81
77521	JOSTENS INC.	JPAP11	11/16/2017	CARRIE KOEHN - GRADUATION DIPLOMAS/COVERS	GENERAL FUND/GENERAL	4001700113	844.13
Totals for 77521							844.13
77522	PAN-O-GOLD BAKING	JPAP11	11/16/2017	BREAD & BUNS	FOOD SERVICE FUND/FO	0	78.55

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77522	PAN-O-GOLD BAKING	JPAP11	11/16/2017	BREAD & BUNS	FOOD SERVICE FUND/PO	0	75.20
Totals for 77522							153.75
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	USDA FOOD	FOOD SERVICE FUND/PO	0	23.00
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	FOOD	FOOD SERVICE FUND/PO	0	727.80
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	96.65
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	FOOD & SUPPLIES	FOOD SERVICE FUND/PO	0	957.70
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	USDA FOOD	FOOD SERVICE FUND/PO	0	31.05
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	USDA FOOD	FOOD SERVICE FUND/PO	0	12.65
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	USDA FOOD	FOOD SERVICE FUND/PO	0	29.90
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	SUPPLIES	FOOD SERVICE FUND/CR	0	44.19
77523	REINHART FOOD SERVIC	JPAP11	11/16/2017	FOOD	FOOD SERVICE FUND/PO	0	559.22
Totals for 77523							2,482.16
77525	THEDACARE AT WORK	JPAP11	11/16/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - I. HASS	GENERAL FUND/PERSONA	0	165.00
77525	THEDACARE AT WORK	JPAP11	11/16/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - S WINGERT	GENERAL FUND/PERSONA	0	165.00
77525	THEDACARE AT WORK	JPAP11	11/16/2017	CLINIC TB SKIN TEST STEP 2 - T WIESNER	GENERAL FUND/PERSONA	0	26.00
77525	THEDACARE AT WORK	JPAP11	11/16/2017	DS RAPID 5 BUNDLED/PHYSICAL FREE FROM COMM DISEASE - B BESSETTE, DS RAPID 5 BUNDLED/PHYSICAL FREE FROM COMM DISEASE /CLINIC TB SKIN TEST & STEP 2 SKIN TEST - S COYLE, CLINIC TB SKIN TEST & STEP 2 SKIN TEST - T JOHNSON, CLINIC TB SKIN TEST STEP 2 - S WINGERT	GENERAL FUND/PERSONA	0	408.00
Totals for 77525							764.00
77526	LAGROW, MARTIN	OFF112	11/20/2017	BOYS VARSITY BASKETBALL OFFICIAL ON 1/19/18 VS MARION	GENERAL FUND/PERSONA	0	70.00
Totals for 77526							70.00
77527	MAJERUS, JON	OFF112	11/20/2017	BOYS VARSITY BASKETBALL OFFICIAL ON 1/26/18 VS BOWLER	GENERAL FUND/PERSONA	0	70.00
Totals for 77527							70.00
77528	MARX, BRYAN	OFF112	11/20/2017	BOYS VARSITY BASKETBALL OFFICIAL ON 1/19/18 VS MARION	GENERAL FUND/PERSONA	0	70.00
Totals for 77528							70.00
77529	NILLISSEN, TERRY	OFF112	11/20/2017	BOYS JV BASKETBALL OFFICIAL ON 1/12/18 VS WI VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	47.00
Totals for 77529							47.00
77530	NILLISSEN, TERRY	OFF112	11/20/2017	GIRLS C-TEAM BASKETBALL OFFICIAL ON 12/7/17 VS MOSTNEE	GENERAL FUND/PERSONA	0	47.00
Totals for 77530							47.00
77531	RADLEY, DANIEL	OFF112	11/20/2017	GIRLS C-TEAM BASKETBALL OFFICIAL ON 1/29/18 VS ROSHOLT	GENERAL FUND/PERSONA	0	47.00
Totals for 77531							47.00
77532	RADLEY, DANIEL	OFF112	11/20/2017	BOYS C TEAM BASKETBALL OFFICIAL ON 12/11/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	47.00
Totals for 77532							47.00

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77533	SRIROLD, SAM	OFF112	11/20/2017	BOYS VARSITY BASKETBALL OFFICIAL ON 1/12/18 VS WT VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	70.00
Totals for 77533							70.00
77534	TARRAS, JEFF	OFF112	11/20/2017	BOYS VARSITY BASKETBALL OFFICIAL ON 1/5/18 VS WILD ROSE	GENERAL FUND/PERSONA	0	70.00
Totals for 77534							70.00
77535	THOPPE, JAMES	OFF112	11/20/2017	BOYS JV BASKETBALL OFFICIAL ON 1/5/18 VS WILD ROSE	GENERAL FUND/PERSONA	0	47.00
Totals for 77535							47.00
77536	THOPPE, JAMES	OFF112	11/20/2017	BOYS C-TEAM BASKETBALL OFFICIAL ON 12/11/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	47.00
Totals for 77536							47.00
77537	TURNER, WADE	OFF112	11/20/2017	GIRLS C-TEAM BASKETBALL OFFICIAL ON 1/29/18 VS KOSHOLT	GENERAL FUND/PERSONA	0	47.00
Totals for 77537							47.00
77538	WETE, DAVID	OFF112	11/20/2017	GIRLS C-TEAM BASKETBALL OFFICIAL ON 12/7/17 VS MOSTNER	GENERAL FUND/PERSONA	0	47.00
Totals for 77538							47.00
77539	WONDERA, JOEL	OFF112	11/20/2017	BOYS VARSITY BASKETBALL OFFICIAL ON 1/26/18 VS BOWLER	GENERAL FUND/PERSONA	0	70.00
Totals for 77539							70.00
77540	ZAGZREBSKI, PETER	OFF112	11/20/2017	BOYS C-TEAM BASKETBALL OFFICIAL ON 2/1/18 VS PITTSVILLE	GENERAL FUND/PERSONA	0	47.00
Totals for 77540							47.00
77541	ALLIANT ENERGY	JPAP11	11/22/2017	#4740620000 - LWHS GAS - 10/9/17 - 11/8/17	GENERAL FUND/GAS FOR	0	1,765.57
77541	ALLIANT ENERGY	JPAP11	11/22/2017	#4706230000 - CONCESSIONS - 10/2/17 - 11/1/17	GENERAL FUND/ELECTRI	0	25.04
77541	ALLIANT ENERGY	JPAP11	11/22/2017	#7936950000 - ELEMENTARY ELECTRIC - 10/10/17 - 11/8/17	GENERAL FUND/ELECTRI	0	5,852.79
77541	ALLIANT ENERGY	JPAP11	11/22/2017	GAS - ELEMENTARY SCHOOL - 10/9/17 - 11/8/17	GENERAL FUND/GAS FOR	0	2,424.60
77541	ALLIANT ENERGY	JPAP11	11/22/2017	NRW STGN - ELRC - 10/5/17 - 11/6/17	GENERAL FUND/ELECTRI	0	28.65
77541	ALLIANT ENERGY	JPAP11	11/22/2017	#7110450000 - LWHS ELECTRIC -10/9/17 - 11/8/17	GENERAL FUND/ELECTRI	0	8,329.42
Totals for 77541							18,426.07
77542	CENTURY LINK	JPAP11	11/22/2017	LONG DISTANCE	GENERAL FUND/TELEPHO	0	64.53
Totals for 77542							64.53
77543	C.R.S.A. #9	JPAP11	11/22/2017	WT VIRTUAL SCHOOLS SEPTEMBER 2017 ENROLLMENTS	GENERAL FUND/TRANSFE	0	295.00
Totals for 77543							295.00
77544	CINTAS CORPORATION I	JPAP11	11/22/2017	SUPPLIES	GENERAL FUND/OPERATI	0	866.39
77544	CINTAS CORPORATION I	JPAP11	11/22/2017	SUPPLIES	GENERAL FUND/OPERATI	0	433.83
Totals for 77544							1,300.22
77545	STERLING WATER CULLI	JPAP11	11/22/2017	SALT FOR LWHS WATER SOFTENER	GENERAL FUND/OPERATI	0	73.95
Totals for 77545							73.95
77546	E O JOHNSON CO., INC	JPAP11	11/22/2017	USAGE FOR COLOR IMAGES	GENERAL FUND/COMMUNT	0	818.24
Totals for 77546							818.24
77547	FOLLETT SCHOOL SOLUT	JPAP11	11/22/2017	Follett Destiny Renewal	GENERAL FUND/COMPUTE	8001700050	2,984.00

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77547	FOLLETT SCHOOL SOLUT	JPAP11	11/22/2017	October Titlewave Order - PARTIAL PAYMENT	GENERAL FUND/LIBRARY	1011700074	656.64
77547	FOLLETT SCHOOL SOLUT	JPAP11	11/22/2017	October Titlewave Book Order - PARTIAL PAYMENT	GENERAL FUND/LIBRARY	4001700139	526.90
				Totals for 77547			4,166.54
77548	GPAICKEN DISPOSAL &	JPAP11	11/22/2017	OCTOBER CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
				Totals for 77548			755.00
77549	GFAINERF	JPAP11	11/22/2017	MIKE THOMACK - MAINTENANCE	GENERAL FUND/GENERAL	4001700122	248.44
				Totals for 77549			248.44
77550	H&S PROTECTION SYSTE	JPAP11	11/22/2017	TROUBLESHOOTING VIDEO CAMERA SYSTEM ISSUES	GENERAL FUND/PERSONA	0	400.00
				Totals for 77550			400.00
77551	MAGNEIL ENVIRONMENTA	JPAP11	11/22/2017	DRUG TESTING SAMPLE COLLECTION - FROM MAY 5, 2017	GENERAL FUND/PERSONA	0	59.50
77551	MAGNEIL ENVIRONMENTA	JPAP11	11/22/2017	ASBESTOS BULK SAMPLE	GENERAL FUND/OPERATI	0	80.00
				Totals for 77551			139.50
77552	MID-AMERICAN RESEARC	JPAP11	11/22/2017	MES CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	427.96
				Totals for 77552			427.96
77553	MASTRE ELECTRICAL SE	JPAP11	11/22/2017	LABOR & MATERIALS TO REPLACE SWITCH FOR KITCHEN WASH ROOM EXHAUST FAN AT LWHS	GENERAL FUND/MAINTEN	0	72.95
				Totals for 77553			72.95
77554	NRCA SPORTSWEAR	JPAP11	11/22/2017	CARRIE KOEHN - ACADEMIC LETTERS FOR THE TOP 5 OF THE CLASS	GENERAL FUND/GENERAL	4001700087	45.00
				Totals for 77554			45.00
77555	MULTI MEDIA CHANNELS	JPAP11	11/22/2017	52 ISSUES OF THE WAUPACA COUNTY POST	GENERAL FUND/EMPLOYE	0	49.00
				Totals for 77555			49.00
77556	MASSCO, INC	JPAP11	11/22/2017	HERCULES RECYCLED CAN LINERS-GLUTTON HERCULES RECYCLED CAN LINERS 20 GAL.	GENERAL FUND/GENERAL	0	386.86
				Totals for 77556			386.86
77557	NCS PEARSON INC	JPAP11	11/22/2017	TESTING KIT - NRPSY-11 W/SA-CD V1.0	SPECIAL EDUCATION FU	271700054	1,155.00
				Totals for 77557			1,155.00
77558	NELCO	JPAP11	11/22/2017	1095 DOUBLE WINDOW ENVELOPES & BLANK W2/1099 UNIVERSAL FORMS	GENERAL FUND/CENTRAL	0	99.29
				Totals for 77558			99.29
77559	NROIA, INC.	JPAP11	11/22/2017	CONSULTING AND POLICY UPDATING SERVICES	GENERAL FUND/PERSONA	0	1,557.75
				Totals for 77559			1,557.75
77560	PETHKE, ARTHUR	JPAP11	11/22/2017	LAWN MOWING SERVICES	GENERAL FUND/OPERATI	0	419.25
				Totals for 77560			419.25
77561	REMINGTON'S QUALITY	JPAP11	11/22/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	11.16
77561	REMINGTON'S QUALITY	JPAP11	11/22/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	69.47
				Totals for 77561			80.63
77562	SCHOOL DISTRICT OF M	JPAP11	11/22/2017	SKYLAR LIBBEIT, CONFERENCE VOLLEYBALL 10/2017	GENERAL FUND/DUES &	4001700121	330.00
				Totals for 77562			330.00
77563	SHULFER SPRINKLERS &	JPAP11	11/22/2017	WINTERIZATION OF SPRINKLER SYSTEM	GENERAL FUND/OPERATI	0	400.00
				Totals for 77563			400.00

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77564	STPANG, PATESON, PE	JPAP11	11/22/2017	OCTOBER 2017 LEGAL FEES	GENERAL FUND/PERSONA	0	2,629.00
						Totals for 77564	2,629.00
77565	THE OFFICE TECHNOLOG	JPAP11	11/22/2017	PAYMENT ON CHROMEBOOKS	GENERAL FUND/EQUIPMT	0	916.87
						Totals for 77565	916.87
77566	KNEEF, ELIZABETH	JPAP11	11/27/2017	VARSITY VOLLEYBALL LINE JUDGE ON 11/27/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	25.00
						Totals for 77566	25.00
77567	PUFFALO, MEGHAN	JPAP11	11/27/2017	VARSITY VOLLEYBALL LINE JUDGE ON 9/28/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	25.00
						Totals for 77567	25.00
77568	SCHOOL SPECIALTY INC	JPAP11	11/27/2017	CAFETERIA TABLES - items damaged - company offered 50% credit memo	GENERAL FUND/EQUIPME	4001700035	3,369.96
77568	SCHOOL SPECIALTY INC	JPAP11	11/27/2017	CAFETERIA TABLES - credit for 50% and lift gate charge	GENERAL FUND/EQUIPME	4001700035	-1,718.96
						Totals for 77568	1,650.00
77569	ACAMEY, DAVE	OFF113	11/30/2017	VARSITY GIRLS BASKETBALL OFFICIAL ON 2/13/18 VS TOLA-SCANDINAVIA	GENERAL FUND/PERSONA	0	70.00
						Totals for 77569	70.00
77570	BUBOLTZ, DYLAN	OFF113	11/30/2017	VARSITY GIRLS BASKETBALL OFFICIAL ON 1/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	70.00
						Totals for 77570	70.00
77571	BURFY, MATT	OFF113	11/30/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 12/22/17 VS WEYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
						Totals for 77571	70.00
77572	CANDRELL, THOMAS	OFF113	11/30/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/19/18 VS MARION	GENERAL FUND/PERSONA	0	70.00
						Totals for 77572	70.00
77573	CHAMPION, MARK	OFF113	11/30/2017	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/23/18 VS TIGERTON	GENERAL FUND/PERSONA	0	70.00
						Totals for 77573	70.00
77574	DALLMAN, WILLIAM	OFF113	11/30/2017	VARSITY WRESTLING OFFICIAL ON 1/4/18 VS WAUSAU EAST	GENERAL FUND/PERSONA	0	80.00
						Totals for 77574	80.00
77575	DEPAS, TREVOR	OFF113	11/30/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/12/18 VS WT VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	70.00
						Totals for 77575	70.00
77576	EWING, JAMES	OFF113	11/30/2017	VARSITY WRESTLING OFFICIAL ON 2/3/18 VS MULTIPLE SCHOOLS	GENERAL FUND/PERSONA	0	200.00
						Totals for 77576	200.00
77577	FAHSEE, JEFF	OFF113	11/30/2017	BOYS C-TEAM BASKETBALL OFFICIAL ON 1/8/18 VS AMHERST	GENERAL FUND/PERSONA	0	47.00
						Totals for 77577	47.00
77578	KORTH, TRAVIS	OFF113	11/30/2017	VARSITY WRESTLING OFFICIAL ON 2/3/18 VS MULTIPLE SCHOOLS	GENERAL FUND/PERSONA	0	200.00
						Totals for 77578	200.00
77579	MACH, DENNIS	OFF113	11/30/2017	GIRLS MS OFFICIAL ON 2/15/18 VS BONDUEL	COMMUNITY SERVICE FU	0	60.00
						Totals for 77579	60.00

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77580	MAJERUS, CON	OFF113	11/30/2017	VARSITY GIRLS BASKETBALL OFFICIAL ON 1/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	70.00	
							Totals for 77580	70.00
77581	NILLIJSSEN, TERRY	OFF113	11/30/2017	BOYS C-TEAM BASKETBALL OFFICIAL ON 1/8/18 VS AMHERST	GENERAL FUND/PERSONA	0	47.00	
							Totals for 77581	47.00
77582	NILLIJSSEN, TERRY	OFF113	11/30/2017	BOYS C-TEAM BASKETBALL OFFICIAL ON 2/1/18 VS PITTSVILLE	GENERAL FUND/PERSONA	0	47.00	
							Totals for 77582	47.00
77583	NILLIJSSEN, TERRY	OFF113	11/30/2017	GIRLS MS OFFICIAL ON 2/22/18 VS SHIOCTON	COMMUNITY SERVICE FU	0	60.00	
							Totals for 77583	60.00
77584	PETERSON, MATTHEW	OFF113	11/30/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 2/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	70.00	
							Totals for 77584	70.00
77585	QUAINANT, JOHN	OFF113	11/30/2017	GIRLS JV BASKETBALL OFFICIAL ON 12/1/17 VS TRI-COUNTY	GENERAL FUND/PERSONA	0	47.00	
							Totals for 77585	47.00
77586	SEIBOLD, SAM	OFF113	11/30/2017	VARSITY BOYS BASKETBALL OFFICIAL ON 1/12/18 VS WF VALLEY LUTHERAN	GENERAL FUND/PERSONA	0	70.00	
							Totals for 77586	70.00
77587	SKARDA, ZACH	OFF113	11/30/2017	WRESTLING OFFICIAL ON 2/3/18 VS MULTIPLE SCHOOLS	GENERAL FUND/PERSONA	0	200.00	
							Totals for 77587	200.00
77588	THORPE, PETER	OFF113	11/30/2017	BOYS MS BASKETBALL OFFICIAL ON 12/4/17 VS WRYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	60.00	
							Totals for 77588	60.00
77589	WEIR, DAVID	OFF113	11/30/2017	GIRLS MS OFFICIAL ON 1/11/18 VS AMHERST	COMMUNITY SERVICE FU	0	60.00	
							Totals for 77589	60.00
77590	WIRTH, DEAN	OFF113	11/30/2017	GIRLS VARSITY BASKETBALL OFFICIAL ON 1/23/18 VS TIGERTON	GENERAL FUND/PERSONA	0	70.00	
							Totals for 77590	70.00
77591	WOODS, MICHAEL	OFF113	11/30/2017	VARSITY GIRLS BASKETBALL OFFICIAL ON 1/9/18 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	70.00	
							Totals for 77591	70.00
77592	ZAGZERSKI, PETER	OFF113	11/30/2017	GIRLS MS OFFICIAL ON 1/16/18 VS BOWLER	COMMUNITY SERVICE FU	0	60.00	
							Totals for 77592	60.00
77593	ZAGZERSKI, PETER	OFF113	11/30/2017	GIRLS C-TEAM BASKETBALL OFFICIAL ON 12/7/17 VS MOSINEE	GENERAL FUND/PERSONA	0	47.00	
							Totals for 77593	47.00
77594	AMHERST HIGH SCHOOL	jpap12	12/01/2017	SKYLAR LIEBZEIT - CROSS COUNTRY SECTIONAL FROM 10-22-16	GENERAL FUND/DUES &	4001700118	50.00	
							Totals for 77594	50.00
77595	AUBURNDALE HS	jpap12	12/01/2017	SKYLAR LIEBZEIT - WRESTLING TOURNAMENT 12/16/17	GENERAL FUND/DUES &	4001700135	125.00	

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						Totals for 77595	125.00
77596	CASH	JPAP12	12/01/2017	REIMBURSE LWHS PETTY CASH	GENERAL FUND/PERSONA	0	18.59
77596	CASH	JPAP12	12/01/2017	REIMBURSE LWHS PETTY CASH	GENERAL FUND/GENERAL	0	14.97
77596	CASH	JPAP12	12/01/2017	REIMBURSE LWHS PETTY CASH	GENERAL FUND/POSTAGE	0	4.14
						Totals for 77596	37.70
77597	CESA 6-CONFERENCE RE	JPAP12	12/01/2017	DISCIPLINARY LITERACY PROFESSIONAL DEVELOPMENT (MIDDLE & HIGH SCHOOL STUDENTS) SERVICES PROVIDED BY ERIN LORITZ - CONTRACTED BY DR. OPPOR	GENERAL FUND/TRANSFE	0	9,550.00
77597	CESA 6-CONFERENCE RE	JPAP12	12/01/2017	TITLE 1 SCHOOL PROGRAM WORKSHOP (PARI & J GAST)	GENERAL FUND/TRANSFE	0	140.00
						Totals for 77597	8,690.00
77598	CLINTONVILLE MIDDLE	jpap12	12/01/2017	SKYLAR LIEBZEIT - WRESTLING TOURNAMENT 1/22/18	GENERAL FUND/DUES &	4001700133	30.00
						Totals for 77598	30.00
77599	ELCHO SCHOOL DISTRICT	jpap12	12/01/2017	SKYLAR LIEBZEIT - BASKETBALL TOURNAMENT 12/27/2017	GENERAL FUND/DUES &	4001700132	150.00
						Totals for 77599	150.00
77600	HEINS APPLIANCE & RE	JPAP12	12/01/2017	INSTALLED DOOR KIT FOR ICE MACHINE AT THE HIGH SCHOOL	GENERAL FUND/OPERATI	0	295.07
						Totals for 77600	295.07
77601	KETTLESON, TJ	JPAP12	12/01/2017	REIMBURSE FOR DUPLICATE YEARBOOK PAYMENT FOR RYLEE KETTLESON	GENERAL FUND/STUDENT	0	12.00
						Totals for 77601	12.00
77602	MERFILL AREA PUBLIC	jpap12	12/01/2017	SKYLAR LIEBZEIT - WRESTLING TOURNAMENT 12/28-12/29/17	GENERAL FUND/DUES &	4001700128	275.00
						Totals for 77602	275.00
77603	NORTH POND DU LAC HS	jpap12	12/01/2017	SKYLAR LIEBZEIT - WRESTLING TOURNAMENT	GENERAL FUND/DUES &	4001700134	200.00
						Totals for 77603	200.00
77604	OFFICE DEPOT	JPAP12	12/01/2017	COLOR RUN ENVELOPES	Special Revenue Trus	0	15.80
						Totals for 77604	15.80
77605	PAN-O-GOLD BAKING	JPAP12	12/01/2017	BREAD/BUNS	FOOD SERVICE FUND/FO	0	-13.50
77605	PAN-O-GOLD BAKING	JPAP12	12/01/2017	BREAD/BUNS	FOOD SERVICE FUND/FO	0	47.85
77605	PAN-O-GOLD BAKING	JPAP12	12/01/2017	BREAD/BUNS	FOOD SERVICE FUND/FO	0	185.85
77605	PAN-O-GOLD BAKING	jpap12	12/01/2017	BREAD & BUNS	FOOD SERVICE FUND/FO	0	99.15
77605	PAN-O-GOLD BAKING	jpap12	12/01/2017	BREAD & BUNS	FOOD SERVICE FUND/FO	0	92.70
77605	PAN-O-GOLD BAKING	jpap12	12/01/2017	BREAD & BUNS	FOOD SERVICE FUND/FO	0	79.50
						Totals for 77605	491.55
77606	QUALITY CONCRETE & R	JPAP12	12/01/2017	THAWROX (TREATED ROAD SALT)	GENERAL FUND/OPERATI	0	13,373.99
						Totals for 77606	13,373.99
77607	QUARLES & BRADY, LLP	JPAP12	12/01/2017	LINE OF CREDIT	GENERAL FUND/PERSONA	0	2,625.00
						Totals for 77607	2,625.00
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD	FOOD SERVICE FUND/FO	0	902.22
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	169.61
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	1,501.83
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD	FOOD SERVICE FUND/FO	0	846.88
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	CREDIT	FOOD SERVICE FUND/FO	0	-12.81
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	NON FOOD	FOOD SERVICE FUND/CE	0	12.21
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	67.82
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	898.57
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	18.40
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	29.72

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77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	743.42
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	NON FOOD	FOOD SERVICE FUND/CE	0	14.97
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	59.77
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	1,407.77
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	CREDIT	FOOD SERVICE FUND/FO	0	-21.15
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	50.32
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	837.79
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	224.70
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	496.08
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CE	0	102.19
77609	REINHART FOOD SERVIC	JPAP12	12/01/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	787.24
Totals for 77609							9,127.55
77610	REMINGTON'S QUALITY	jpap12	12/01/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	17.80
77610	REMINGTON'S QUALITY	JPAP12	12/01/2017	PRIS - 2ND GRADE	GENERAL FUND/GENERAL	0	12.77
Totals for 77610							30.57
77611	ESCHOOL TODAY/DISTR	JPAP12	12/01/2017	ACTIVITY SCHEDULER RENEWAL (9/1/17-8/31/18)	GENERAL FUND/COMPUTE	0	250.00
Totals for 77611							250.00
77612	SCHOOL DISTRICT OF A	jpap12	12/01/2017	SKYLAR LIEBZEIT - WRESTLING TOURNAMENT 12-02-17	GENERAL FUND/DUES &	4001700129	175.00
Totals for 77612							175.00
77613	SCHOOL DISTRICT OF W	JPAP12	12/01/2017	SKYLAR LIEBZEIT, BRB SCRIMMAGE 11.16.17	GENERAL FUND/DUES &	4001700146	100.00
Totals for 77613							100.00
77614	SCHOOL SPECIALTY INC	JPAP12	12/01/2017	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700145	7.85
77614	SCHOOL SPECIALTY INC	JPAP12	12/01/2017	CARRIE KOEHN - SUPPLY CENTRAL	GENERAL FUND/CENTRAL	4001700147	25.73
Totals for 77614							33.58
77615	STANDARD INSUPANCE C	JPAP12	12/01/2017	LIFE, SHORT TERM DISABILITY & LONG TERM DISABILITY INS PREMIUMS	GENERAL FUND/LIFE IN	0	1,466.99
77615	STANDARD INSUPANCE C	JPAP12	12/01/2017	LIFE, SHORT TERM DISABILITY & LONG TERM DISABILITY INS PREMIUMS	GENERAL FUND/LTD INS	0	1,291.49
77615	STANDARD INSURANCE C	JPAP12	12/01/2017	LIFE, SHORT TERM DISABILITY & LONG TERM DISABILITY INS PREMIUMS	GENERAL FUND/STD INS	0	618.65
Totals for 77615							3,377.13
77616	THEDACARE AT WORK	JPAP12	12/01/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASR/CLINIC TB SKIN STEP 2 - D BOTTING/CLINIC TB SKIN TEST 2 - L HASS	GENERAL FUND/PERSONA	0	217.00
77616	THEDACARE AT WORK	JPAP12	12/01/2017	DS RAPID 5 BUNDLED/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - M FRAZIER	GENERAL FUND/PERSONA	0	165.00
Totals for 77616							382.00
77617	WRA INSURANCE TRUST	JPAP12	12/01/2017	HEALTH INSURANCE COVERAGE 12/01/2017 - 12/31/2017	GENERAL FUND/WRA TRU	0	95,829.86
Totals for 77617							95,829.86
77618	WESTFIELD AREA HIGH	JPAP12	12/01/2017	SKYLAR LIEBZEIT - CC SECTIONAL FEE	GENERAL FUND/DUES &	4001700138	50.00
Totals for 77618							50.00
77619	WRX BANK - GLOBAL FI	JPAP12	12/01/2017	DIST VEHICLE FUEL PURCHASES	GENERAL FUND/FUEL-VE	0	287.86
Totals for 77619							287.86
77620	WRIGHTSTOWN COMMUNIT	JPAP12	12/01/2017	SKYLAR LIEBZEIT - WRESTLING	GENERAL FUND/DUES &	4001700130	125.00

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				TOURNAMENT 3/10/16			
					Totals for 77620		125.00
77621	BUMPER TO BUMPER AUT	JPAP12	12/01/2017	SERVICE FOR TIRE-TUFF ?KUROTA	GENERAL FUND/OPERATI	0	107.04
					Totals for 77621		107.04
77622	CESA 6-CONFERENCE RE	JPAP12	12/01/2017	STATEWIDE TITLE 1: NEW COORDINATOR ORIENTATION - FALL COORDINATOR MEETING	GENERAL FUND/TRANSP	0	50.00
					Totals for 77622		50.00
77623	CONGRE TOYOTA LIPT	JPAP12	12/01/2017	ANNUAL INSPECTION OF GENIE LIPT	GENERAL FUND/OPERATI	0	315.50
					Totals for 77623		315.50
77624	DELTA DENTAL-VISION	JPAP12	12/01/2017	VISION INSURANCE - DECEMBER 2017 COVERAGE	GENERAL FUND/VISION	0	656.92
					Totals for 77624		656.92
77625	DUFF&PHELPS	JPAP12	12/01/2017	PROPERTY RECORDS OUTSOURCING SERVICES FOR FISCAL YR ENDING 6/30/17	GENERAL FUND/PERSONA	0	1,200.00
					Totals for 77625		1,200.00
77626	NASSCO, INC	JPAP12	12/01/2017	REPAIR FRED & REPLACE POWER CORD	GENERAL FUND/OPERATI	0	91.73
					Totals for 77626		91.73
77627	OFFICE DEPOT	JPAP12	12/01/2017	DEPOSIT TICKET BOOK	GENERAL FUND/GENERAL	0	20.29
77627	OFFICE DEPOT	JPAP12	12/01/2017	DEPOSIT TICKET BOOK	GENERAL FUND/GENERAL	0	20.29
77627	OFFICE DEPOT	JPAP12	12/01/2017	DEPOSIT TICKET BOOK	GENERAL FUND/GENERAL	0	20.29
77627	OFFICE DEPOT	JPAP12	12/01/2017	DEPOSIT TICKET BOOK	GENERAL FUND/GENERAL	0	20.29
77627	OFFICE DEPOT	JPAP12	12/01/2017	DEPOSIT TICKET BOOK	GENERAL FUND/GENERAL	0	20.29
					Totals for 77627		101.45
77628	SCHOOL PERCEPTIONS I	JPAP12	12/01/2017	COMMUNITY SURVY PER SERVICE AGREEMENT DATED 10/20/17	GENERAL FUND/PERSONA	0	700.00
					Totals for 77628		700.00
77629	SOLARUS	JPAP12	12/01/2017	PARS LAB - PHONE NOVEMBER 2017	GENERAL FUND/TELEPHO	0	148.28
77629	SOLARUS	JPAP12	12/01/2017	DISTRICT OFFICE - PHONE NOVEMBER 2017	GENERAL FUND/TELEPHO	0	370.09
77629	SOLARUS	JPAP12	12/01/2017	LWHS - PHONE - NOVEMBER 2017	GENERAL FUND/TELEPHO	0	792.20
77629	SOLARUS	JPAP12	12/01/2017	MES - PHONE NOVEMBER 2017	GENERAL FUND/TELEPHO	0	748.95
					Totals for 77629		2,049.52
77630	THEDACARE AT WORK	JPAP12	12/01/2017	DS RAPID 5 BUNDLED & PHYSICAL FREE FROM COMM DISEASE - T JOHNSON	GENERAL FUND/PERSONA	0	139.00
					Totals for 77630		139.00
77631	TWEET-GAROT MECHANIC	JPAP12	12/01/2017	SERVICE HEATING SYSTEM ON THE FRONT HALF OF MES ACADEMIC AREA	GENERAL FUND/MAINTEN	0	383.00
					Totals for 77631		383.00
77632	US CELLULAR	JPAP12	12/01/2017	CELL PHONES	GENERAL FUND/TELEPHO	0	327.61
					Totals for 77632		327.61
77633	WISNET	JPAP12	12/01/2017	USAGE, FILTERING & MEMBERSHIP FEES	GENERAL FUND/ON-LINE	0	5,250.00
					Totals for 77633		5,250.00
77635	ANSAY & ASSOCIATES,	JPAP12	12/08/2017	ADDITIONS TO INSURANCE POLICY - 407 S BRIDGE ST & 2016 VICTORY TRAILER	GENERAL FUND/DISTRIC	0	44.00
					Totals for 77635		44.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	CMS4SCHOOLS - ANNUAL PER- 2017-18/CMS4SCHOOLS -	GENERAL FUND/TRANSP	0	11,225.00

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				ADDITIONAL STORAGE - ANNUAL FEE - 2017-18/CESA 6			
				ADMINISTRATION ANNUAL FEE 17-18/ ESSA SUPPORT			
				NETWORK/GRANT WRITING OF WI-GROW/FISCAL GRANT			
				PACKAGE/SAFE & HEALTHY SCHOOLS & COMMUNITIES ANNUAL FEE - 2017-18			
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	CMS4SCHOOLS - ANNUAL FEE- 2017-18/CMS4SCHOOLS -	GENERAL FUND/TRANSFE	0	2,119.00
				ADDITIONAL STORAGE - ANNUAL FEE - 2017-18/CESA 6			
				ADMINISTRATION ANNUAL FEE 17-18/ ESSA SUPPORT			
				NETWORK/GRANT WRITING OF WI-GROW/FISCAL GRANT			
				PACKAGE/SAFE & HEALTHY SCHOOLS & COMMUNITIES ANNUAL FEE - 2017-18			
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	7,752.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	GENERAL FUND/TRANSFE	0	7,300.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	2,340.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	3,344.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	7,752.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	GENERAL FUND/TRANSFE	0	14,600.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	174.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	323.05
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	2,340.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	3,344.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	7,752.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	GENERAL FUND/TRANSFE	0	7,300.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	174.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	323.05
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	2,340.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	3,344.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	452.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	174.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	323.05
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	2,340.00
77637	CESA 6-CONFERENCE RE	JPAP12	12/08/2017	VARIOUS CHARGES	SPECIAL EDUCATION FU	0	3,344.00
				Totals for 77637			90,479.15
77638	CONGRS TOYOTA LIPT	JPAP12	12/08/2017	PERFORM ANNUAL INSPECTION	GENERAL FUND/OPERATT	0	308.70
				Totals for 77638			308.70
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	250.03
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	212.90
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	132.83
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	229.58
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	149.50
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	69.63
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	132.83
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	107.00
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	138.96
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	114.30
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	118.01
77640	ENGELHARDT DAIRY OF	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	213.38

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77640	ENGELHARDT DAIRY CO	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	112.33
77640	ENGELHARDT DAIRY CO	jpap12	12/08/2017	Milk/Dairy	FOOD SERVICE FUND/FO	0	74.46
Totals for 77640							2,055.74
77641	FOULBERT SCHOOL SOLUT	JPAP12	12/08/2017	October Titlewave Order-COMplete	GENERAL FUND/LIBRARY	1011700074	328.41
Totals for 77641							328.41
77642	ISLAND MUSIC	JPAP12	12/08/2017	AUSTIN ROHAN - INSTRUMENT REPAIR	GENERAL FUND/PERSONA	4001700116	225.00
Totals for 77642							225.00
77643	KEGLERS BOWLING CENT	JPAP12	12/08/2017	DAN WOLFGAM - BOWLING	GENERAL FUND/DUES &	4001700153	1,430.00
Totals for 77643							1,430.00
77644	MEMORIAL FLORISTS &	JPAP12	12/08/2017	PLANT FOR HENRY BYRD AT APPLETON MEDICAL CENTER	GENERAL FUND/PERSONA	0	50.00
Totals for 77644							50.00
77645	MULTI MEDIA CHANNELS	jpap12	12/08/2017	Order #65326525, 65341573, 65340187	GENERAL FUND/PRINTIN	0	1,443.09
Totals for 77645							1,443.09
77646	NORTH EASTERN WISCON	JPAP12	12/08/2017	NOVEMBER 2017 OT CHARGES	SPECIAL EDUCATION FU	0	2,650.50
77646	NORTH EASTERN WISCON	JPAP12	12/08/2017	OCTOBER 2017 OT CHARGES	SPECIAL EDUCATION FU	0	2,172.96
Totals for 77646							4,823.46
77647	NASSCO, INC	JPAP12	12/08/2017	SUPPLIES MES	GENERAL FUND/GENERAL	0	1,028.80
77647	NASSCO, INC	JPAP12	12/08/2017	SUPPLIES	GENERAL FUND/GENERAL	0	341.70
Totals for 77647							1,370.50
77648	SHULFEE SPRINKLERS &	jpap12	12/08/2017	HAVING SPRINKLERS STARTED 5/10/17/REPLACED BROKEN HEADS, RESET TIME & REMOVED PRESSURE TANK	GENERAL FUND/OPERATI	0	314.50
77648	SHULFEE SPRINKLERS &	JPAP12	12/08/2017	REPAIRS TO SPRINKLER IN THE END ZONE OF FOOTBALL FIELD 7/5/17	GENERAL FUND/OPERATI	0	245.50
77648	SHULFEE SPRINKLERS &	JPAP12	12/08/2017	REPAIRS TO SPRINKLER ON THE FOOTBALL FIELD - VALVE WAS FIXED BY TOM	GENERAL FUND/OPERATI	0	185.50
Totals for 77648							745.50
77649	SWANSON, AARON	JPAP12	12/08/2017	REIMBURSE DISTRICT FEES: ANNA, JETHRO & JEMIMAH ATHLETIC FEES:ANNA	GENERAL FUND/STUDENT	0	60.00
77649	SWANSON, AARON	JPAP12	12/08/2017	REIMBURSE DISTRICT FEES: ANNA, JETHRO & JEMIMAH ATHLETIC FEES:ANNA	GENERAL FUND/STUDENT	0	15.00
Totals for 77649							75.00
77650	WANTA'S FLORAL & GIF	JPAP12	12/08/2017	FUNERAL PLANT FOR MR. SPENCE - JANET HUBBNER'S FATHER	GENERAL FUND/PERSONA	0	40.00
Totals for 77650							40.00
77651	WEX BANK - GLOBAL FL	JPAP12	12/08/2017	ALL OTHER FUEL INVOICES - NOVEMBER 2017	GENERAL FUND/FUEL-VE	0	124.62
Totals for 77651							124.62
77652	WILSON, JOEY	JPAP12	12/08/2017	REIMBURSE DISTRICT FEES - JEFFREY WILSON	GENERAL FUND/STUDENT	0	20.00
Totals for 77652							20.00
77653	WISCAT	JPAP12	12/08/2017	WISCAT Renewal - MANAWA MIDDLE SCHOOL LIBRARY	GENERAL FUND/COMPUTE	8001700052	200.00
Totals for 77653							200.00
77654	WISCONSIN SCHOOL MUS	JPAP12	12/08/2017	AUSTIN ROHAN - MEMBERSHIP DUES	GENERAL FUND/DUES &	601700079	153.50
77654	WISCONSIN SCHOOL MUS	JPAP12	12/08/2017	AUSTIN ROHAN - MEMBERSHIP	GENERAL FUND/DUES &	601700079	153.50

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				DUES			
77654	WISCONSIN SCHOOL MUS	JPAP12	12/09/2017	AUSTIN ROHAN - MEMBERSHIP DUES	GENERAL FUND/DUES &	601700079	187.00
77654	WISCONSIN SCHOOL MUS	JPAP12	12/09/2017	AUSTIN ROHAN - MEMBERSHIP DUES	GENERAL FUND/DUES &	601700079	187.00
				Totals for 77654			691.00
77656	CITY OF MANAWA	JPAP12	12/13/2017	STEP PROGRAM - DECEMBER 2017	COMMUNITY SERVICE FU	0	2,834.00
				Totals for 77656			2,834.00
77657	JACKSON, SAYEE	JPAP12	12/13/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 12/22/17 VS WRYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
				Totals for 77657			70.00
77658	FAUTKRAMER, ANDY	JPAP12	12/13/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 12/22/17 VS WRYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
				Totals for 77658			70.00
77659	RASNUSSER, PANDY	JPAP12	12/13/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 12/22/17 VS WRYAUWEGA-FREMONT	GENERAL FUND/PERSONA	0	70.00
				Totals for 77659			70.00
77660	TOWN OF HELVETIA, TE	JPAP12	12/13/2017	STEP PROGRAM 2017	COMMUNITY SERVICE FU	0	146.25
				Totals for 77660			146.25
77661	TOWN OF LEBANON, TE	JPAP12	12/13/2017	STEP PROGRAM 2017	COMMUNITY SERVICE FU	0	414.38
				Totals for 77661			414.38
77662	TOWN OF LITTLE WOLF,	JPAP12	12/13/2017	STEP PROGRAM 2017	COMMUNITY SERVICE FU	0	3,594.45
				Totals for 77662			3,594.45
77663	TOWN OF ROYALTON, TE	JPAP12	12/13/2017	STEP PROGRAM 2017	COMMUNITY SERVICE FU	0	429.00
				Totals for 77663			429.00
77664	TOWN OF ST LAWRENCE,	JPAP12	12/13/2017	STEP PROGRAM 2017	COMMUNITY SERVICE FU	0	386.76
				Totals for 77664			386.76
77665	TOWN OF UNION, TEXAS	JPAP12	12/13/2017	STEP PROGRAM 2017	COMMUNITY SERVICE FU	0	1,538.88
				Totals for 77665			1,538.88
77666	ACALEY, DAVE	JPAP12	12/14/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 1/16/18 VS BERLIN	GENERAL FUND/PERSONA	0	70.00
				Totals for 77666			70.00
77667	BELANGER, SCOTT	JPAP12	12/14/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 1/2/18 VS ROSHOLT	GENERAL FUND/PERSONA	0	70.00
				Totals for 77667			70.00
77668	BEEKER, JAKE	JPAP12	12/14/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 1/2/18 VS ROSHOLT	GENERAL FUND/PERSONA	0	70.00
				Totals for 77668			70.00
77669	COOPER, TIFFANY	JPAP12	12/14/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 1/16/18 VS BERLIN	GENERAL FUND/PERSONA	0	70.00
				Totals for 77669			70.00
77670	MARQUARDT, AUSTIN	JPAP12	12/14/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 1/2/18 VS ROSHOLT	GENERAL FUND/PERSONA	0	70.00
				Totals for 77670			70.00
77671	NASSCO, INC	JPAP12	12/14/2017	CREDIT MEMO	GENERAL FUND/GENERAL	0	-15.53
77671	NASSCO, INC	JPAP12	12/14/2017	FLOW CONTROL 25A HR QUAT DISTINFECT	GENERAL FUND/GENERAL	0	96.44
				Totals for 77671			80.91
77672	PODEASKY, JAKE	JPAP12	12/14/2017	GIRL'S VARSITY BASKETBALL OFFICIAL ON 1/16/18 VS BERLIN	GENERAL FUND/PERSONA	0	70.00
				Totals for 77672			70.00
77673	REALLY GOOD STUFF IN	JPAP12	12/14/2017	MISCELLANEOUS ITEMS - ALICIA DEAN	GENERAL FUND/NON-CAP	1011700070	217.90

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Totals for 77673							217.90
77674	BENINGTON'S QUALITY	JPAP12	12/14/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	11.58
77674	BENINGTON'S QUALITY	JPAP12	12/14/2017	FOOD FOR SPED STUDENTS	SPECIAL EDUCATION FU	271700066	27.54
77674	BENINGTON'S QUALITY	JPAP12	12/14/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	1.75
Totals for 77674							40.87
77675	SCHOOL SPECIALTY INC	JPAP12	12/14/2017	CARRIE KOEHN - SUPPLY CENTRAL	GENERAL FUND/CENTRAL	4001700150	42.54
77675	SCHOOL SPECIALTY INC	JPAP12	12/14/2017	CREDIT	GENERAL FUND/EQUIPME	0	-0.02
77675	SCHOOL SPECIALTY INC	JPAP12	12/14/2017	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700149	47.02
Totals for 77675							89.54
77676	SHOOT-A-WAY	JPAP12	12/14/2017	SKYLAR LIERZEIT - BB EQUIPMENT	GENERAL FUND/EQUIPME	4001700142	1,550.00
77676	SHOOT-A-WAY	JPAP12	12/14/2017	SKYLAR LIERZEIT - BB EQUIPMENT	GENERAL FUND/EQUIPME	4001700142	1,550.00
Totals for 77676							3,100.00
171800037	FLYNN, STEPHANIE	JPAP11	11/22/2017	TRAVEL EXPENSE TO SEEDS 4 SCHOOLS	SPECIAL EDUCATION FU	0	53.50
Totals for 171800037							53.50
171800038	PAZIER, JEANNE	JPAP11	11/22/2017	TRAVEL EXPENSE TO CESA 6 FOR WISESTAFF MTG TRAVEL EXPENSE TO WASPA CONF	GENERAL FUND/EMPLOYE	0	112.98
Totals for 171800038							112.98
171800039	KRAUSE, JILL	JPAP11	11/22/2017	2 - STATE VOLLEYBALL TICKETS	GENERAL FUND/DUES &	0	16.00
Totals for 171800039							16.00
171800040	ZEMER, CORRIE	JPAP11	11/22/2017	2 - STATE VOLLEYBALL TICKETS	GENERAL FUND/DUES &	0	16.00
Totals for 171800040							16.00
171800041	KRUEGER, JENNIFER	jpap12	12/01/2017	Positioning:The battle for your mind by Al Ries.	GENERAL FUND/LIBRARY	4001700144	56.10
Totals for 171800041							56.10
171800042	PREY, JULIE	JPAP12	12/01/2017	MILEAGE TO ACA TRAINING IN WAUSAU ON 11/16/17	GENERAL FUND/EMPLOYE	0	58.85
Totals for 171800042							58.85
171800043	O'BRIEN, CARMEN	JPAP12	12/08/2017	KEYS MADE FOR PARS LAB	SPECIAL EDUCATION FU	0	18.00
Totals for 171800043							18.00
171800044	SUEHS, BRENDA	JPAP12	12/08/2017	REIMBURSE DISTRICT FEES-CARI & HUNTER	GENERAL FUND/STUDENT	0	40.00
Totals for 171800044							40.00
201700112	MAGIC WEIGHTER INC	JPWINO	11/30/2017	FEF FOR EFUND PROCESSING	GENERAL FUND/PERSONA	0	37.50
Totals for 201700112							37.50
201700113	EMPLOYEE BENEFITS CO	JPWINO	11/09/2017	DEDUCTIBLE - HRA - 2016-17 = \$129.25 2017-18 = 4462.36	GENERAL FUND/HRA/HRA	0	4,591.61
Totals for 201700113							4,591.61
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/PI	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 BENEFIT 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/PI	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 BENEFIT 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

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
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 BENEFIT 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/PT	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	EMPLOYER BENEFIT 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/PT	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 BENEFIT TRU	0	71.55
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
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 BENEFIT 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
201700133	DELTA DENTAL OF WISC	JPWTNO	11/15/2017	DENTAL CLAIM PAYMENT - 507.40	GENERAL FUND/SRLF FU	0	507.40
Totals for 201700133							507.40
201700134	EMPLOYEE BENEFITS CO	JPWTNO	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	JPWTNO	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
201700135	EMPLOYEE BENEFITS CO	JPWT11	11/22/2017	DEDUCTIBLE HRA - \$3487.04/DEPENDENT HEALTH CARE FSA - \$1109.00	GENERAL FUND/FLEX PL	0	1,109.00
201700135	EMPLOYEE BENEFITS CO	JPWT11	11/22/2017	DEDUCTIBLE HRA - \$3487.04/DEPENDENT HEALTH CARE FSA - \$1109.00	GENERAL FUND/HRA/WEA	0	3,487.04
Totals for 201700135							4,596.04
201700136	EMPLOYEE BENEFITS CO	JPWT11	11/22/2017	ADMINISTRATIVE FEES - HRA	GENERAL FUND/FLEX PL	0	81.00

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				\$234.90/FSA \$81.00			
201700136	EMPLOYEE BENEFITS CO	JPW11	11/22/2017	ADMINISTRATIVE FEES - HFA	GENERAL FUND/HFA/WFA	0	234.90
				\$234.90/FSA \$81.00			
Totals for 201700136							315.90
201700137	DELTA DENTAL OF WISC	JPW11	11/22/2017	DENTAL CLAIM PAYMENT - \$900.20	GENERAL FUND/SELF FU	0	900.20
Totals for 201700137							900.20
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	16.75
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	300.34
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	38.90
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11,576.92
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,110.23
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	161.69
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	50.09
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,915.92
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	286.46
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	73.54
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	21.62
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	16.75
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,192.13
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,224.94
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	314.43
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	92.46
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	71.56
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,192.13
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,224.94
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	314.43
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	92.46
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	71.56
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,192.13
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,224.94
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	314.43
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	92.46
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	71.56
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,192.13
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,224.94
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	314.43
201700138	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	21.62
Totals for 201700138							37,682.79
201700139	MASSMUTUAL FINANCIAL	P9	11/30/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700139	MASSMUTUAL FINANCIAL	P9	11/30/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201700139							910.00
201700140	WEA TAX SHELTERED AN	P9	11/30/2017	Payroll accrual	GENERAL FUND/WFA TRU	0	46.09
201700140	WEA TAX SHELTERED AN	P9	11/30/2017	Payroll accrual	GENERAL FUND/WFA TRU	0	100.00
201700140	WEA TAX SHELTERED AN	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	600.00
201700140	WEA TAX SHELTERED AN	P9	11/30/2017	Payroll accrual	GENERAL FUND/WFA TRU	0	100.00
Totals for 201700140							846.09
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	GENERAL FUND/STATE T	0	65.00
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	GENERAL FUND/STATE T	0	5,867.78
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	SPECIAL EDUCATION FU	0	598.99
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	96.72
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	COMMUNITY SERVICE FU	0	18.32
201700141	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	8.92
Totals for 201700141							6,890.73
201700143	WEA MEMBER BENEFIT T	P9	11/30/2017	Payroll accrual	GENERAL FUND/WFA TRU	0	50.26
201700143	WEA MEMBER BENEFIT T	P9	11/30/2017	Payroll accrual	GENERAL FUND/WFA TRU	0	52.18

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201700143	WEA MEMBER BENEFIT T	P9	11/30/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700143							142.44
201700144	DELTA DENTAL OF WISC	JFW11	11/29/2017	DENTAL CLAIM PAYMENTS	GENERAL FUND/SRLF FU	0	1,257.97
Totals for 201700144							1,257.97
201700145	EMPLOYER BENEFITS CO	JFW11	11/30/2017	HEA DEDUCTIBLE (9/1/17 - 8/31/18)	GENERAL FUND/ELEX PL	0	6,660.30
Totals for 201700145							6,660.30
201700146	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-1.98
201700146	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-0.46
201700146	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	0.00
201700146	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-0.46
201700146	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	-1.98
Totals for 201700146							-4.88
201700147	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	GENERAL FUND/STATE I	0	0.00
Totals for 201700147							0.00
201700148	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1.98
201700148	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	0.46
201700148	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	0.00
201700148	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	0.46
201700148	INTERNAL REVENUE SER	P9	11/30/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1.98
Totals for 201700148							4.88
201700149	WISCONSIN DEPT OF RE	P9	11/30/2017	Payroll accrual	GENERAL FUND/STATE I	0	0.00
Totals for 201700149							0.00
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,051.98
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,238.63
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	291.11
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	10.70
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	71.56
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,883.16
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	289.67
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	68.08
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	2.50
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	16.75
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	295.17
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	44.07
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PE	0	25.00
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11,389.15
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,100.46
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PE	0	158.14
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	5.75
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	50.09
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,883.16
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	289.67
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PT	0	68.08
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	2.50
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	16.75
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,051.98
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,238.63
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	291.11
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	10.70
201700150	INTERNAL REVENUE SRR	P9	12/15/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	71.56
Totals for 201700150							36,916.11
201700151	MASSMUTUAL FINANCIAL	P9	12/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700151	MASSMUTUAL FINANCIAL	P9	12/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201700151							910.00
201700152	WEA TAX SHELTERED AN	P9	12/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	43.94

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700152	WEA TAX SHELTERED AN	P9	12/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700152	WEA TAX SHELTERED AN	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	600.00
201700152	WEA TAX SHELTERED AN	P9	12/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
Totals for 201700152							843.94
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	GENERAL FUND/GARNTSH	0	207.00
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	10.00
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	GENERAL FUND/STATE T	0	5,777.26
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	597.73
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	94.53
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700153	WISCONSIN DEPT OF ER	P9	12/15/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	8.92
Totals for 201700153							6,778.44
201700155	WEA MEMBER BENEFIT T	P9	12/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700155	WEA MEMBER BENEFIT T	P9	12/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	52.18
201700155	WEA MEMBER BENEFIT T	P9	12/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700155							142.44
Totals for checks							479,454.94

CREDIT CARD STATEMENT - November

WUFAR Code

Date	Vendor	Amount	Fund	E	Location	Object	Function	Project	Description
Dan Wolfgram									
10/24/2017	MILLS FLEET FARM	\$76.07	10	E	400	411	121000	000	NANCY ZABLER - SUPPLIES
10/24/2017	ALDI	\$29.48	27	E	400	415	158000	341	DANA BONIKOWSKA - SPEC ED GROCERIES
10/26/2017	EDU OUTREACH PARTNE	\$65.00	10	E	800	310	221300	365	PATRICK COLLINS - SEMINAR
10/30/2017	FESTIVAL FOODS	\$96.56	27	E	400	415	158000	341	DANA BONIKOWSKA - SPEC ED THANKSGIVING DINNER
11/3/2017	MENARDS E-COMMERCE	\$47.49	27	E	400	440	158000	341	DARREN CARSON - PAES LAB MATERIALS
11/3/2017	MILLS FLEET FARM	\$10.39	10	E	400	411	121000	000	NANCY ZABLER - SUPPLIES
11/6/2017	NCS GED EXAM	\$30.00	10	E	400	389	179000	000	MARY ECK - GED TESTING
11/6/2017	NCS GED EXAM	\$6.00	10	E	400	389	179000	000	MARY ECK - GED TESTING
11/14/2017	FBLAPBL	\$66.00	10	E	400	940	160000	000	ANDREA HRABAN - FBLA NATIONAL & STATE DUES
11/15/2017	VALUE-HOBBY	\$450.07	10	E	400	411	136000	000	RITA GIPP - SUPPLIES
	TOTAL	\$877.06							
Michelle Pukita									
Oct. 24	Mills Fleet Farm	\$10.86	10	E	101	411	253000	0	Belts needed to fix motor
	TOTAL	\$10.86							
Melanie Oppor									
	TOTAL	\$0.00							
Jeanne Frazier									
11/13/17	Amazon	\$52.98	27	E	400	440	158000	341	SE pegboard hooks, storage PO 0271700063
11/13/17	Amazon	\$27.16	62	L	814135				SE Activty Acct Adhesive Refills PO 0271700064
11/16/17	Amazon	\$483.20	10	E	400	411	121000	0	PO 4001700140 HS Art Classroom Supplies
11/1/17	Amazon	\$114.36	10	E	400	411	253000	0	HS Custodial - Gojo Hand Cleaner
11/09/17	Oosthoof Resort	\$82.00	10	E	500	342	232100	0	Dist. Admin Asst - WASPA Conference Rm 1 Night
11/09/17	Sage Security Solutions	\$11.60	10	E	500	411	232100	0	Dist Ofc Key Cabinet - duplicates made
10/23/17	Amazon	\$487.76	10	E	400	470	122000	0	PO 4001700109 Millard - Books for Classroom
10/20/17	Amazon	\$173.88	10	E	101	411	253000	0	MES Water Filters pkg of 3 for Water Filling Bubler
	TOTAL	\$1,432.94							

Name	Reference	Trans Date	Description	Post Date	Amount
		11/03/2017	HS FOOD SERVICE FOR WEEK OF 10/30-11/3	11/03/2017	1,306.25
			Totals for 12439		1,306.25
		11/10/2017	HIGH SCHOOL FOOD SERVICE FOR 11/6-11/10	11/10/2017	1,574.00
			Totals for 12444		1,574.00
		11/17/2017	FOOD SERVICE HIGH SCHOOL WEEK OF 11/13-1	11/17/2017	1,002.25
		11/21/2017	FOOD SERVICE MES WEEK OF 10/30-11/3	11/21/2017	1,241.00
		11/21/2017	FOOD SERVICE MES WEEK OF 11/6-11/10	11/21/2017	2,753.50
		11/21/2017	FOOD SERVICE MES WEEK OF 11/13-11/17	11/21/2017	698.00
		11/21/2017	FOOD SERVICE MES WEEK OF 11/20-11/21	11/21/2017	571.00
			Totals for 12449		6,265.75
		11/21/2017	FOOD SERVICE HIGH SCHOOL WEEK OF 11/20-2	11/21/2017	722.00
			Totals for 12450		722.00
		11/21/2017	ROOM RENTAL FOR FERGS DRIVING SCHOOL	11/21/2017	150.00
		11/21/2017	ROOM RENTAL FOR FERGS DRIVING SCHOOL	11/21/2017	-150.00
			Totals for 12463		0.00
		11/21/2017	URGENT NEEDS DEPOSIT FROM PAT SPIEGELBER	11/21/2017	50.00
		11/21/2017	URGENT NEEDS DEPOSIT FROM PAT SPIEGELBER	11/21/2017	-50.00
			Totals for 12464		0.00
		11/21/2017	MANAWA ATHLETIC BOOSTER CLUB 50% FOR SHO	11/21/2017	-775.00
		11/21/2017	MANAWA ATHLETIC BOOSTER CLUB 50% FOR SHO	11/21/2017	775.00
			Totals for 12465		0.00
		11/21/2017	MANAWA ATHLETIC BOOSTER CLUB 50% FOR SHO	11/21/2017	-775.00
		11/21/2017	MANAWA ATHLETIC BOOSTER CLUB 50% FOR SHO	11/21/2017	775.00
			Totals for 12466		0.00
		11/21/2017	REIMBURSEMENT FOR SUB TEACHER FOR A. ROH	11/21/2017	-107.65
		11/21/2017	REIMBURSEMENT FOR SUB TEACHER FOR A. ROH	11/21/2017	107.65
			Totals for 12467		0.00
		11/21/2017	DEPOSIT FROM C. JEPSON TO PAY FOR RAIN B	11/21/2017	-88.69
		11/21/2017	DEPOSIT FROM C. JEPSON TO PAY FOR RAIN B	11/21/2017	88.69
			Totals for 12468		0.00
		11/21/2017	FIRST STATE BANK PROMOTION \$360 TO BE SP	11/21/2017	180.00
		11/21/2017	FIRST STATE BANK PROMOTION \$360 TO BE SP	11/21/2017	-180.00
			Totals for 12469		0.00
		11/21/2017	FIRST STATE BANK PROMOTION \$360 TO BE SP	11/21/2017	180.00
		11/21/2017	FIRST STATE BANK PROMOTION \$360 TO BE SP	11/21/2017	-180.00
			Totals for 12470		0.00
		11/21/2017	EBC COBRA SECURE	11/21/2017	1,599.12
		11/21/2017	EBC COBRA SECURE	11/21/2017	-1,599.12
			Totals for 12471		0.00
		11/21/2017	2 NSF CHECKS FROM K. BEYER \$40 & \$30 + \$	11/21/2017	90.00
		11/21/2017	2 NSF CHECKS FROM K. BEYER \$40 & \$30 + \$	11/21/2017	-90.00
			Totals for 12472		0.00
		11/21/2017	ROOM RENTAL FOR FERGS DRIVING SCHOOL	11/21/2017	150.00
			Totals for 12479		150.00
		11/21/2017	URGENT NEEDS DONATION FROM L. & P. SPIEG	11/21/2017	50.00
			Totals for 12480		50.00
		11/21/2017	MANAWA ATHLETIC BOOSTER CLUB DONATION FO	11/21/2017	775.00
			Totals for 12481		775.00
		11/21/2017	MANAWA ATHLETIC BOOSTER CLUB DONATION FO	11/21/2017	775.00
			Totals for 12482		775.00
		11/21/2017	REIMBURSEMENT FOR SUB TEACHER FOR A. ROH	11/21/2017	107.65
			Totals for 12483		107.65
		11/21/2017	DEPOSIT FROM C. JEPSON TO PAY FOR RAIN B	11/21/2017	88.69

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 12484		88.69
		11/21/2017	FIRST STATE BANK PROMOTION \$360 TO BE SP	11/21/2017	180.00
			Totals for 12485		180.00
		11/21/2017	FIRST STATE BANK PROMOTION \$360 TO BE SP	11/21/2017	180.00
			Totals for 12486		180.00
		11/21/2017	ERC COBRA SECURE PAYMENT	11/21/2017	1,599.12
			Totals for 12487		1,599.12
		11/21/2017	2 NSF CHECKS FROM K. BEYER \$40 & \$30 + 5	11/21/2017	90.00
			Totals for 12488		90.00
			Total for Cash Receipts		13,863.46