

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77677	KC SPORTS	jpap12	12/21/2017	SKYLAR LIEBZEIT, TRACK UNIFORMS	GENERAL FUND/APPAPEL	4001700157	3,017.85
77677	KC SPORTS	jpap12	12/21/2017	SKYLAR LIEBZEIT, SOFTBALL AND BASEBALL	GENERAL FUND/NON-CAP	4001700141	122.40
77677	KC SPORTS	jpap12	12/21/2017	SKYLAR LIEBZEIT, SOFTBALL AND BASEBALL	GENERAL FUND/NON-CAP	4001700141	113.50
77677	KC SPORTS	jpap12	12/21/2017	SKYLAR LIEBZEIT, SOFTBALL AND BASEBALL	GENERAL FUND/GENERAL	4001700141	9.70
77677	KC SPORTS	jpap12	12/21/2017	SKYLAR LIEBZEIT, SOFTBALL AND BASEBALL	GENERAL FUND/GENERAL	4001700141	9.70
Totals for 77677							3,273.15
77678	KOBUSSEN BUSES LTD	jpap12	12/21/2017	BUSSING	GENERAL FUND/CONTRAC	0	48,645.81
77678	KOBUSSEN BUSES LTD	jpap12	12/21/2017	BUSSING	GENERAL FUND/CONTRAC	0	3,652.75
77678	KOBUSSEN BUSES LTD	jpap12	12/21/2017	BUSSING	SPECIAL EDUCATION FU	0	6,105.18
77678	KOBUSSEN BUSES LTD	jpap12	12/21/2017	BUSSING	ES - ACTIVITY ACCOUN	0	180.25
77678	KOBUSSEN BUSES LTD	jpap12	12/21/2017	BUSSING	GENERAL FUND/CONTRAC	0	401.75
Totals for 77678							58,985.74
77679	NASSCO, INC	jpap12	12/21/2017	2 1/2 GALLON OF 3/4" FAUCET - 12 CS	GENERAL FUND/GENERAL	0	19.57
Totals for 77679							19.57
77680	SCHOOL DISTRICT OF A	JPAP12	12/21/2017	FBLA REGIONAL COMPETITION	HS - ACTIVITY ACCOUN	0	140.00
Totals for 77680							140.00
77681	STRANG, PATTESON, BE	jpap12	12/21/2017	LEGAL FEES - STUDENT EXPULSION CHARGES	GENERAL FUND/PERSONA	0	8,112.00
77681	STRANG, PATTESON, BE	JPAP12	12/21/2017	LEGAL FEES- GENERAL	GENERAL FUND/PERSONA	0	1,108.48
Totals for 77681							9,220.48
77682	APPELDT, DAKOTA	JPAP12	12/21/2017	JUSTIN MEIDAM MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77682							500.00
77683	AMADOR, SKYE	JPAP12	12/21/2017	PEPSI SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	450.00
Totals for 77683							450.00
77684	ANSAY & ASSOCIATES,	JPAP12	12/21/2017	FINAL OF 2 SEMI-ANNUAL INSTALLMENTS 2017-18 TRAVELERS PROPERTY RENEWAL	GENERAL FUND/DISTRIC	0	21,880.00
Totals for 77684							21,880.00
77685	BEYER, BEN	JPAP12	12/21/2017	MAY 2017 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77685							500.00
77686	CARBON FRECKLE	JPAP12	12/21/2017	BUSINESS ENVELOPES FOR DIST OFC, ES OFC, HS OFC	GENERAL FUND/GENERAL	8001700051	320.00
77686	CARBON FRECKLE	JPAP12	12/21/2017	BUSINESS ENVELOPES FOR DIST OFC, ES OFC, HS OFC	GENERAL FUND/GENERAL	8001700051	335.00
77686	CARBON FRECKLE	JPAP12	12/21/2017	BUSINESS ENVELOPES FOR DIST OFC, ES OFC, HS OFC	GENERAL FUND/CENTRAL	8001700051	160.00
Totals for 77686							815.00
77687	CENTURY LINK	JPAP12	12/21/2017	LONG DISTANCE - NOVEMBER	GENERAL FUND/TELEPHO	0	68.90
Totals for 77687							68.90
77688	CINTAS CORPORATION L	JPAP12	12/21/2017	CUSTODIAL SUPPLIES- MATS & MOPS	GENERAL FUND/OPERATI	0	818.39
77688	CINTAS CORPORATION L	JPAP12	12/21/2017	CUSTODIAL SUPPLIES- MATS & MOPS	GENERAL FUND/OPERATI	0	306.26
Totals for 77688							1,124.65
77689	DECKEE EQUIPMENT	jpap12	12/21/2017	MIKE THOMACK	GENERAL FUND/GENERAL	4001700163	68.21
Totals for 77689							68.21
77690	DUNNIHO, KASSANDRA	JPAP12	12/21/2017	MAY 2016 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77690							500.00
77691	EISNER, JACOB	JPAP12	12/21/2017	MAY 2017 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00

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						Totals for 77691	500.00
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK	FOOD SERVICE FUND/PO	0	272.40
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK	FOOD SERVICE FUND/PO	0	153.00
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK & FOOD	FOOD SERVICE FUND/PO	0	160.74
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK	FOOD SERVICE FUND/PO	0	179.95
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK & FOOD	FOOD SERVICE FUND/PO	0	208.50
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK	FOOD SERVICE FUND/PO	0	81.45
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK 7 FOOD	FOOD SERVICE FUND/PO	0	160.25
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK & FOOD	FOOD SERVICE FUND/PO	0	257.96
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK	FOOD SERVICE FUND/PO	0	175.50
77692	ENGELHARDT DAIRY OF	jpap12	12/21/2017	MILK	FOOD SERVICE FUND/PO	0	101.88
						Totals for 77692	1,751.63
77693	FIELD, ELLEN	JPAP12	12/21/2017	BEV CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	1,000.00
						Totals for 77693	1,000.00
77694	FOLLETT SCHOOL SOLUT	JPAP12	12/21/2017	November Book Order	GENERAL FUND/LIBRARY 1011700079		595.53
77694	FOLLETT SCHOOL SOLUT	JPAP12	12/21/2017	November Book Order	GENERAL FUND/LIBRARY 1011700079		174.70
						Totals for 77694	770.23
77695	GORGES, BAYLEE	JPAP12	12/21/2017	MAY 2014 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77695	500.00
77696	GRACHEN DISPOSAL &	JPAP12	12/21/2017	MONTHLY CONTAINER FEE - NOVEMBER	GENERAL FUND/OPERATI	0	755.00
						Totals for 77696	755.00
77697	GRIESBACH, CALEB	JPAP12	12/21/2017	MAY 2017 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77697	500.00
77698	GRIFFIN, GAREET	JPAP12	12/21/2017	MAY 2014 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77698	500.00
77699	H&S PROTECTION SYSTE	JPAP12	12/21/2017	Camera system review - BALANCE DUE ON ACCOUNT	GENERAL FUND/PERSONA 8001700049		327.00
						Totals for 77699	327.00
77700	HASS, ETHAN	JPAP12	12/21/2017	DORIS HEINKE MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	1,160.00
77700	HASS, ETHAN	JPAP12	12/21/2017	JUSTIN MRIDAM MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77700	1,660.00
77701	HEBERT, KIRSTEN	JPAP12	12/21/2017	PEPSI SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	450.00
						Totals for 77701	450.00
77702	INTELLICORP RECORDS,	JPAP12	12/21/2017	OUT OF STATE BACKGROUND CHECKS	GENERAL FUND/DISTRIC	0	30.45
						Totals for 77702	30.45
77703	INTEGRATED SYSTEMS C	JPAP12	12/21/2017	HOSTING FEE - JANUARY 2018	GENERAL FUND/PERSONA	0	360.00
						Totals for 77703	360.00
77704	JOHNSON, CASEY	JPAP12	12/21/2017	MAY 2014 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77704	500.00
77705	KACZOROWSKI, JACOB	JPAP12	12/21/2017	MAY 2015 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77705	500.00
77706	KOWALESKI, ALEXANDER	JPAP12	12/21/2017	MAY 2015 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77706	500.00
77707	KREKLOW, CLAIRE	JPAP12	12/21/2017	MAY 2017 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77707	500.00
77708	KREKLOW, ZACHARY	JPAP12	12/21/2017	PEPSI SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	450.00
77708	KREKLOW, ZACHARY	JPAP12	12/21/2017	MANAWA COWBOYS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77708	950.00
77709	KRUEGER, AMANDA	JPAP12	12/21/2017	BEV CARL MEMORIAL SCHOLARSHIP - MAY 2016	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77709	500.00
77710	LETTAU, WILL	JPAP12	12/21/2017	PEPSI SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	450.00

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Totals for 77710							450.00
77711	LOUGHEIN, MOLLY	JPAP12	12/21/2017	MAY 2014 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77711							500.00
77712	LUBAHN, JOHNATHAN	JPAP12	12/21/2017	KARL & BRENDA BUSHAW SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
77712	LUBAHN, JOHNATHAN	010518	01/05/2018	KARL & BRENDA BUSHAW SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	-500.00
Totals for 77712							0.00
77713	NASSCO, INC	JPAP12	12/21/2017	CINDY BUTTLES - JANITORIAL CLEANING CART - PRICE QUOTED FOR PURCHASE BEFORE 6/30/17 WAS OKAYED BY GARY TO CARMEN	GENERAL FUND/NON-CAP	4001700154	149.99
Totals for 77713							149.99
77714	NOWAK-SELL, ALEXIS	JPAP12	12/21/2017	MAY 2014 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77714							500.00
77715	REIERSON, HALEY	JPAP12	12/21/2017	DONA (RICE) FAULK MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	1,000.00
77715	REIERSON, HALEY	JPAP12	12/21/2017	MAY 2017 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77715							1,500.00
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CF	0	32.46
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	1,131.33
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CF	0	212.39
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	763.79
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	USDA FOOD	FOOD SERVICE FUND/FO	0	28.75
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	USDA foods	FOOD SERVICE FUND/FO	0	36.80
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD & NON FOOD	FOOD SERVICE FUND/CF	0	217.34
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD & NON FOOD	FOOD SERVICE FUND/FO	0	470.81
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	FOOD	FOOD SERVICE FUND/FO	0	511.73
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	USDA FOOD	FOOD SERVICE FUND/FO	0	19.55
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	Food & Non Food	FOOD SERVICE FUND/CF	0	152.53
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	Food & Non Food	FOOD SERVICE FUND/FO	0	345.56
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	food & non food	FOOD SERVICE FUND/CF	0	49.67
77716	REINHART FOOD SERVIC	jpap12	12/21/2017	food & non food	FOOD SERVICE FUND/FO	0	789.59
Totals for 77716							4,762.30
77717	REMINGTON'S QUALITY	JPAP12	12/21/2017	DISTRICT OFFICE PAPER SUPPLIES	GENERAL FUND/FOOD/DI	0	10.14
77717	REMINGTON'S QUALITY	JPAP12	12/21/2017	SANDY CORDES - MATERIALS FOR FOOD SERVICE CLASS MATERIALS	GENERAL FUND/FOOD/AG	4001700162	136.43
77717	REMINGTON'S QUALITY	JPAP12	12/21/2017	CUSTODIAL SUPPLIES - MES	GENERAL FUND/GENERAL	0	6.78
77717	REMINGTON'S QUALITY	JPAP12	12/21/2017	FOOD SUPPLIES FOR STRP APPRECIATION	GENERAL FUND/FOOD/DI	0	17.26
Totals for 77717							170.61
77718	SCHOOL SPECIALTY INC	JPAP12	12/21/2017	CARRIE KOEHN -SUPPLY CENTRAL	GENERAL FUND/CNTRAL	4001700155	99.98
77718	SCHOOL SPECIALTY INC	JPAP12	12/21/2017	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700158	32.81
Totals for 77718							132.79
77719	SCHURLKE, MEGAN	JPAP12	12/21/2017	MAY 2016 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77719							500.00
77720	STREBE, ASHLEE	JPAP12	12/21/2017	MAY 2015 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77720							500.00
77721	TRUSCHER, DANIEL	JPAP12	12/21/2017	MAY 2016 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77721							500.00
77722	THE OFFICE TECHNOLOG	JPAP12	12/21/2017	LEASE PAYMENT ON CHROMEBROOKS	GENERAL FUND/EQUIPTM	0	916.87
Totals for 77722							916.87
77723	THEDACARE AT WORK	JPAP12	12/21/2017	CLINIC TB SKIN TEST STEP 2 - M FRAZIER	GENERAL FUND/PERSONA	0	26.00
Totals for 77723							26.00

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77724	VALLEY SCALE SERVICE	JPAP12	12/21/2017	SKYLAR LIEBZEIT - SCALE CALIBRATION PER REGULAR INSPECTION	GENERAL FUND/PERSONA	4001700156	112.00
Totals for 77724							112.00
77725	WISCONSIN ASSOC OF S	JPAP12	12/21/2017	2018 STATE EDUCATION CONVENTION ATTENDEE FEE: H. POHL, J. JOHNSON, M. OPPOR, C. O'BRIEN	GENERAL FUND/EMPLOYE	0	440.00
77725	WISCONSIN ASSOC OF S	JPAP12	12/21/2017	2018 STATE EDUCATION CONVENTION ATTENDEE FEE: H. POHL, J. JOHNSON, M. OPPOR, C. O'BRIEN	GENERAL FUND/EMPLOYE	0	440.00
Totals for 77725							880.00
77726	WAUPACA FFA	JPAP12	12/21/2017	SANDY CORDES - WRATHS MAKING SUPPLIES FOR EXPLORING AG PROJECTS	GENERAL FUND/GENERAL	4001700161	60.00
Totals for 77726							60.00
77727	WRA INSUFANCE TRUST	JPAP12	12/21/2017	HEALTH INSURANCE COVERAGE 01/01/2018 - 01/31/2018	GENERAL FUND/WRA TRU	0	96,559.74
Totals for 77727							96,559.74
77728	WENTWORTH, JOHANNA	JPAP12	12/21/2017	AL GRIHAR SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	1,000.00
Totals for 77728							1,000.00
77729	WEPNER, ALEXIS	JPAP12	12/21/2017	JUSTIN MEIDAM MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77729							500.00
77730	WI DRPT OF JUSTICE	JPAP12	12/21/2017	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE - NOVEMBER 30, 2017 (6 @ 7.00)	GENERAL FUND/DISTRIC	0	42.00
Totals for 77730							42.00
77731	YOHE, SAMANTHA	JPAP12	12/21/2017	DEWEY CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	1,000.00
Totals for 77731							1,000.00
77732	ZIELKE, JARED	JPAP12	12/21/2017	MAY 2016 STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
Totals for 77732							500.00
77735	PETERSON, ETHAN	JPAP01	01/03/2018	PAY OUT FOOD SERVICE ACCOUNT- DAUGHTER LEFT THE DISTRICT	FOOD SERVICE FUND/OT	0	19.80
Totals for 77735							19.80
77736	ALLIANT ENERGY	JPAP01	01/05/2018	GAS - ELEMENTARY SCHOOL - 11/8/17 - 12/8/17	GENERAL FUND/GAS FOR	0	3,854.68
77736	ALLIANT ENERGY	JPAP01	01/05/2018	#4706230000 - CONCESSIONS - 11/1/17 - 12/1/17	GENERAL FUND/ELECTRI	0	17.75
77736	ALLIANT ENERGY	JPAP01	01/05/2018	#7936950000 - ELEMENTARY ELECTRIC - 11/8/17 - 12/8/17	GENERAL FUND/ELECTRI	0	5,423.06
77736	ALLIANT ENERGY	JPAP01	01/05/2018	#7110450000 - LWHS ELECTRIC - 11/8/17 - 12/8/17	GENERAL FUND/ELECTRI	0	7,987.27
77736	ALLIANT ENERGY	JPAP01	01/05/2018	NEW SIGN - ELEC - 11/6/17 - 12/6/17	GENERAL FUND/ELECTRI	0	26.56
77736	ALLIANT ENERGY	JPAP01	01/05/2018	#4740620000 - LWHS GAS - 11/8/17 - 12/8/17	GENERAL FUND/GAS FOR	0	3,699.33
Totals for 77736							21,008.65
77737	CITY OF MANAWA	JPAP01	01/05/2018	LWHS - (9/25/17 - 12/26/17) WATER & SEWER	GENERAL FUND/WATER/O	0	1,576.09
77737	CITY OF MANAWA	JPAP01	01/05/2018	CLOSED SCHOOL - (9/22/17 - 12/27/17) WATER \$24.10 AND SEWER \$44.36	GENERAL FUND/WATER/O	0	68.46

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77737	CITY OF MANAWA	JPAP01	01/05/2018	WATER & SEWER(9/26/17 - 12/27/17)	GENERAL FUND/WATER/O	0	1,216.47
Totals for 77737							2,861.02
77738	DELTA DENTAL-VISION	JPAP01	01/05/2018	VISION INSURANCE - JANUARY 2018	GENERAL FUND/VISION	0	673.13
Totals for 77738							673.13
77739	FOLLETT SCHOOL SOLUT	JPAP01	01/05/2018	November Book Order	GENERAL FUND/LIBRARY 4001700151		536.65
77739	FOLLETT SCHOOL SOLUT	JPAP01	01/05/2018	October Titlewave Book Order	GENERAL FUND/LIBRARY 4001700139		357.64
Totals for 77739							894.29
77740	HEID MUSIC CO, INC.	JPAP01	01/05/2018	MOLLY SCHLAAK, MUSTC	GENERAL FUND/SHEET M 601700099		107.88
Totals for 77740							107.88
77741	INTERMATICORP RECORDS,	JPAP01	01/05/2018	OUT OF STATE BACKGROUND CHECK - DECEMBER 2017	GENERAL FUND/DISTRIC	0	30.45
Totals for 77741							30.45
77742	J.F. AHERN CO.	JPAP01	01/05/2018	FIRE INSPECTION & FIRE ESTINIGUISHER	GENERAL FUND/OPERATI	0	619.49
Totals for 77742							619.49
77743	KESLER'S YOUTH PROGE	JPAP01	01/05/2018	DONATION FOR THE BOWLING PROGRAM	Special Revenue Trus	0	200.00
Totals for 77743							200.00
77744	LAFORCE INC	JPAP01	01/05/2018	DIST GRAND MASTER KEYS (3)	GENERAL FUND/PERSONA	0	17.90
Totals for 77744							17.90
77745	LWHS ACTIVITY ACCOUN	JPAP01	01/05/2018	FFA PORTION OF THE PEPST CHECK	GENERAL FUND/MATERIA	0	4.46
Totals for 77745							4.46
77746	LWHS STUDENT COUNCIL	JPAP01	01/05/2018	SHARE OF THE PEPST CHECK	GENERAL FUND/MATERIA	0	28.57
Totals for 77746							28.57
77747	LWHS TEACHER ACCOUNT	JPAP01	01/05/2018	SHARE OF THE PEPST CHECK	GENERAL FUND/MATERIA	0	52.35
Totals for 77747							52.35
77748	MANAWA BOOSTER CLUB	JPAP01	01/05/2018	CHECKS ISSUED TO SCHOOL, DISTRICT OF MANAWA FOR BOOSTER CLUB SPONSORED WRESTLING INVITE ON 1/6/18 : OCONTO WINNECONNE & CRIVITZ	GENERAL FUND/CO-CURR	0	525.00
Totals for 77748							525.00
77749	NORTH EASTERN WISCON	JPAP01	01/05/2018	OT SERVICES FOR DECEMBER 2017	SPECIAL EDUCATION FU	0	2,536.50
Totals for 77749							2,536.50
77750	REMINGTON'S QUALITY	JPAP01	01/05/2018	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU 271700052		6.78
Totals for 77750							6.78
77751	RYDIN	JPAP01	01/05/2018	STAFF PARKING PERMIT	GENERAL FUND/NON-CAP 1011700077		227.79
Totals for 77751							227.79
77752	SCHOOL SPECIALTY INC	JPAP01	01/05/2018	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL 4001700160		129.21
77752	SCHOOL SPECIALTY INC	JPAP01	01/05/2018	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL 4001700164		36.40
Totals for 77752							165.61
77753	SOLARUS	JPAP01	01/05/2018	DISTRICT OFFICE PHONE SERVICE	GENERAL FUND/TELEPHO	0	367.91
77753	SOLARUS	JPAP01	01/05/2018	LWHS PHONE BILL	GENERAL FUND/TELEPHO	0	778.95
77753	SOLARUS	JPAP01	01/05/2018	MES PHONE PHONE SERVICE	GENERAL FUND/TELEPHO	0	745.71
77753	SOLARUS	JPAP01	01/05/2018	PAES LAB PHONE SERVICE	SPECIAL EDUCATION FU	0	148.07
Totals for 77753							2,040.64
77754	STANDARD INSURANCE C	JPAP01	01/05/2018	DECEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LIFE IN	0	1,185.24
77754	STANDARD INSURANCE C	JPAP01	01/05/2018	DECEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LTD INS	0	912.70
77754	STANDARD INSURANCE C	JPAP01	01/05/2018	DECEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/STD INS	0	601.76

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						Totals for 77754	2,699.70
77755	THE FLOWER POT	JPAP01	01/05/2018	FUNERAL PLANT - CAREY CREISKE'S FATHER	GENERAL FUND/PERSONA	0	33.99
						Totals for 77755	33.99
77756	THE MIRACLE LEAGUE O	JPAP01	01/05/2018	DONATION IN MEMORY OF JEANNE K. O'BRIEN	GENERAL FUND/PERSONA	0	25.00
						Totals for 77756	25.00
77757	US CELLULAR	JPAP01	01/05/2018	CELL PHONES	GENERAL FUND/TELEPHO	0	316.40
						Totals for 77757	316.40
77759	WISCONSIN ASSOC OF S	JPAP01	01/05/2018	2018 STATE EDU CONVENTION - B. SCHEIJER & S. FORBES	GENERAL FUND/PERSONA	0	510.00
						Totals for 77759	510.00
77759	WAUPACA COUNTY DHHS	JPAP01	01/05/2018	FLUORIDE PAYMENTS FROM PARENTS	GENERAL FUND/STUDENT	0	120.80
						Totals for 77759	120.80
77760	UNIVERSITY OF WISCON	JPAP01	01/05/2018	WRCAN ONLINE POSTING SERVICES FOR 2018	GENERAL FUND/PERSONA	0	787.50
						Totals for 77760	787.50
77761	WRX BANK - GLOBAL FI	JPAP01	01/05/2018	DECEMBER ADJ. OTHER PURC.	GENERAL FUND/PUR.-VE	0	59.42
						Totals for 77761	59.42
77762	WI DEPT OF JUSTICE	JPAP01	01/05/2018	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE - DECEMBER 31, 2017 (6 @ 7.00)	GENERAL FUND/DISTRIC	0	42.00
						Totals for 77762	42.00
77763	LUBAHN, STEPHANIE	JPAP01	01/05/2018	REFUND FOOD SERVICE BALANCE	FOOD SERVICE FUND/OT	0	29.25
						Totals for 77763	29.25
77764	LUBAHN, JOHNATHAN	JPAP01	01/05/2018	KARI & BRENDA BUSHAW SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 77764	500.00
171800045	HURNER, JANET	JPAP01	01/05/2018	CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	0	103.48
						Totals for 171800045	103.48
171800046	MILLARD, DAWN	JPAP01	01/05/2018	REIMBURSE FOR STATE VOLLEYBALL TICKET	GENERAL FUND/EMPLOYE	0	16.00
						Totals for 171800046	16.00
171800047	PART, VALERIE	JPAP01	01/05/2018	MILEAGE TO MATH TALK AT CESA 6	GENERAL FUND/EMPLOYE	0	53.50
						Totals for 171800047	53.50
171800048	WORTZ, CAROL	JPAP01	01/05/2018	SUPPLIES FOR LIFE SKILLS CLASS	SPECIAL EDUCATION FU	0	14.07
						Totals for 171800048	14.07
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/FE	0	25.00
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11,389.15
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,100.46

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/PE	0	158.14
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	5.75
201700150	INTERNAL REVENUE SER	P9	12/15/2017	Payroll accrual	EMPLOYEE BENIFIT 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/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 BENIFIT TRU	0	16.75
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 BENIFIT 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
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 RE	P9	12/15/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	10.00
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	5,777.26
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	597.73
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	94.53
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201700153	WISCONSIN DEPT OF RE	P9	12/15/2017	Payroll accrual	EMPLOYEE BENIFIT 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
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,704.28
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,247.02
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	295.42
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	177.59
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,035.73
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	291.64
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	69.09
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	41.53
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	295.50
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	43.74
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/PE	0	25.00
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	22.00
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	12,592.58
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,125.01
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/PE	0	158.14
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	151.34
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.09
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	2,035.73

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	291.64
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	69.09
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	41.53
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	16.75
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,704.28
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,247.02
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	295.42
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	177.59
201700156	INTERNAL REVENUE SER	P9	12/29/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	71.56
Totals for 201700156							40,364.62
201700157	MASSMUTUAL FINANCIAL	P9	12/29/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700157	MASSMUTUAL FINANCIAL	P9	12/29/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201700157							910.00
201700158	WEA TAX SHELTERED AN	P9	12/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	43.94
201700158	WEA TAX SHELTERED AN	P9	12/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700158	WEA TAX SHELTERED AN	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	600.00
201700158	WEA TAX SHELTERED AN	P9	12/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
Totals for 201700158							843.94
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	10.00
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	GENERAL FUND/STATE I	0	6,293.62
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	609.32
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	94.53
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	75.73
201700159	WISCONSIN DEPT OF RE	P9	12/29/2017	Payroll accrual	EMPLOYEE BENEFIT TRU	0	8.92
Totals for 201700159							7,382.12
201700161	WEA MEMBER BENEFIT T	P9	12/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700161	WEA MEMBER BENEFIT T	P9	12/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	52.18
201700161	WEA MEMBER BENEFIT T	P9	12/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700161							142.44
201700162	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	FSA - 2017-18 = \$472.53 FSA - 2016-17 = \$1499.82 HRA (DEDUCTIBLE) 2017-18 = \$1980.77	GENERAL FUND/FLEX PL	0	1,499.82
201700162	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	FSA - 2017-18 = \$472.53 FSA - 2016-17 = \$1499.82 HRA (DEDUCTIBLE) 2017-18 = \$1980.77	GENERAL FUND/FLEX PL	0	472.53
201700162	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	FSA - 2017-18 = \$472.53 FSA - 2016-17 = \$1499.82 HRA (DEDUCTIBLE) 2017-18 = \$1980.77	GENERAL FUND/HRA/WEA	0	1,980.77
Totals for 201700162							3,953.12
201700163	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	FSA - 2017-18 = \$300.00 HRA (DEDUCTIBLE) 2017-18 = \$6100.33	GENERAL FUND/FLEX PL	0	300.00
201700163	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	FSA - 2017-18 = \$300.00 HRA (DEDUCTIBLE) 2017-18 = \$6100.33	GENERAL FUND/HRA/WEA	0	6,100.33
Totals for 201700163							6,400.33
201700164	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	FSA - 2017-18 = \$393.97	GENERAL FUND/FLEX PL	0	393.97
Totals for 201700164							393.97
201700165	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	HRA ADMINISTRATIVE FEE - \$234.90 (58 @ 4.05) BESTFLEX	GENERAL FUND/FLEX PL	0	81.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				ADMINISTRATIVE FEE = \$81.00 (18 @ 4.50)			
201700165	EMPLOYEE BENEFITS CO	JPWI12	12/29/2017	HRA ADMINISTRATIVE FEE - \$234.90 (58 @ 4.05) REFLEX ADMINISTRATIVE FEE = \$81.00 (18 @ 4.50)	GENERAL FUND/HRA/WRA	0	234.90
						Totals for 201700165	315.90
201700166	DELTA DENTAL OF WISC	JEWI12	12/06/2017	DENTAL CLAIMS ACTIVE = \$1356.97 DENTAL CLAIMS COBRA = \$84.00	GENERAL FUND/SELF FU	0	1,440.97
						Totals for 201700166	1,440.97
201700167	DELTA DENTAL OF WISC	JPWI12	12/13/2017	DENTAL CLAIMS ACTIVE = \$457.60	GENERAL FUND/SELF FU	0	457.60
						Totals for 201700167	457.60
201700169	DELTA DENTAL OF WISC	JPWI12	12/20/2017	DENTAL CLAIMS ACTIVE = \$2287.20	GENERAL FUND/SELF FU	0	2,287.20
						Totals for 201700169	2,287.20
						Totals for checks	369,176.87

CREDIT CARD STATEMENT - December

WUFAR Code

Date	Vendor	Amount	Fund	E	Location	Object	Function	Project	Description
Dan Wolfram									
11/29/2017	PIGGLY WIGGLY	\$21.10	60	L			814580		CATERING JOB - SPECIAL ED
11/29/2017	ALDI	\$43.41	60	L			814580		CATERING JOB - SPECIAL ED
11/30/2017	MENARDS E-COMMERCE	\$176.71	27	E	400	411	158000	341	PAES
11/30/2017	TEACHERS PAY TEACHER	\$38.00	27	E	400	430	158000	341	SPECIAL ED
12/1/2017	TEACHERS PAY TEACHER	\$4.00	27	E	400	430	158000	341	SPECIAL ED
12/5/2017	FESTIVAL FOODS	23.65	60	L			814580		CATERING JOB - SPECIAL ED
12/5/2017	DOLLAR TREE	\$7.00	10	E	400	411	136000	000	RITA GIPP - TOUR (GOT CANCELLED)
12/5/2017	FLEET FARM	\$37.04	10	E	400	411	253000	000	CUSTODIAL SUPPLIES (VINEGAR, HARDWARE, TIES)
12/6/2017	VZWRLSS*ETM SGA08620	\$386.97							FRAUDULENT
12/6/2017	VZWRLSS*ETM SGA08620	\$386.97							FRAUDULENT
12/6/2017	VZWRLSS*ETM SGA08620	\$386.97							FRAUDULENT
12/6/2017	VZWRLSS*ETM SGA08620	\$386.97							FRAUDULENT
12/5/2017	MENDARDS	\$66.29	10	E	400	411	136000	000	RITA GIPP - TOUR (GOT CANCELLED)
12/7/2017	AMAZON	\$24.01	10	E	400	411	136000	000	RITA GIPP
	TOTAL	\$1,989.09							
Jeanne Frazier									
11/20/17	Amazon	\$9.99	10	E	400	411	121000	0	HS Art Order - This was overcharge. Credit next month
11/29/17	Wis. Tax Alliance	\$32.95	10	E	500	490	232100	0	School Facts 17; finances, test results students, staffing etc
11/28/17	Amazon	\$18.45	60	L			814500		ES Activity Acct, SE food containers
12/06/17	Sam's Club	\$100.00	10	E	500	940	232100	0	Membership Renewal includes cash back bonuses
12/06/17	Sam's Club	\$16.48	10	E	500	411	232100	0	Case of Cups for Miracle on Bridge St. event
12/19/17	Walmart	\$19.97	10	E	500	411	232100	0	District Office - 3 pk Flash Drives
11/29/17	Amazon - Multiple orders	\$269.78	10	E	400	411	136000	0	PO 4001700143 CTE Gipp Classroom Supplies & Materials
11/29/17	Amazon - Multiple orders	\$660.50	10	E	400	440	136000	0	PO 4001700143 CTE Gipp Technology / Equipment
	TOTAL	\$1,128.12							
Bryant Cobarrubias									
11/24/2017	Netflix	\$12.65	10	E	800	440	266000		
12/5/2017	Tynker	\$399.00	10	E	400	441	136000	720	Software for WTI grant
12/11/2017	Amazon Mktplace	\$12.99	10	E	800	440	266000		1 of: VicTsing HDMI to VGA Adapter with Audio Cable
12/14/2017	Amazon Mktplace	\$9.99	10	E	800	440	266000		1 of: Anker 4-Port USB 3.0 Ultra Slim Data Hub
12/19/2017	Classcraft	\$12.00	10	E	800	440	266000		1 time service for Hraban's class
	TOTAL	\$2,525.00							

Name	Reference	Trans Date	Description	Post Date	Amount
		12/01/2017	FOOD SERVICE HS FOR WEEK OF 11/27-12/1	12/01/2017	1,873.00
			Totals for 12462		1,873.00
		12/01/2017	WRESTLING DEPOSIT VS. TRI-COUNTY	12/01/2017	90.00
			Totals for 12473		90.00
		12/01/2017	GBB VS. TRI COUNTY	12/07/2017	197.00
			Totals for 12511		197.00
		12/04/2017	FOOD SERVICE MES FOR WEEK OF 11/27-12/1	12/04/2017	1,905.00
			Totals for 12461		1,905.00
		12/04/2017	ST MARK LUTHERAN DEPOSIT FOR PROJECT BAG	12/04/2017	300.00
			Totals for 12474		300.00
		12/04/2017	WAUPACA COUNTY 4H DEPOSIT FOR PROJECT BA	12/04/2017	25.00
			Totals for 12475		25.00
		12/04/2017	PROCEEDS FROM BEAT FRY AT VETERANS DAY P	12/04/2017	801.00
			Totals for 12476		801.00
		12/04/2017	NETWORK PHOTOGRAPHY REBATE FOR 2017-18	12/04/2017	852.57
			Totals for 12477		852.57
		12/04/2017	BBB VS. SHIOCTON	12/07/2017	228.00
			Totals for 12512		228.00
		12/05/2017	GBB VS. MARION	12/07/2017	167.90
			Totals for 12513		167.90
		12/08/2017	LWHS FOOD SERVICE FOR WEEK OF 12/4-12/8	12/08/2017	1,287.00
			Totals for 12508		1,287.00
		12/08/2017	MES FOOD SERVICE FOR WEEK OF 12/4-12/8	12/08/2017	1,368.86
			Totals for 12509		1,368.86
		12/15/2017	FOOD SERVICE FOR MES FOR WEEK OF 12/11-1	12/15/2017	1,523.00
			Totals for 12489		1,523.00
		12/15/2017	FOOD SERVICE FOR LWHS FOR WEEK OF 12/11-	12/15/2017	1,475.00
			Totals for 12497		1,475.00
		12/20/2017	ADMISSIONS BBB VS TIGERTON 12/8/17	12/20/2017	107.00
		12/20/2017	ADMISSIONS GBB VS BOWLER 12/12	12/20/2017	133.00
			Totals for 12494		240.00
		12/20/2017	ADMISSIONS WRESTLING VS. WB 12/14	12/20/2017	142.00
			Totals for 12495		142.00
		12/20/2017	ADMISSIONS BBB VS. GRESHAM 12/19	12/20/2017	220.00
			Totals for 12496		220.00
		12/22/2017	LWHS FOOD SERVICE FOR WEEK OF 12/18-12/2	12/22/2017	1,175.75
			Totals for 12510		1,175.75
			Total for Cash Receipts		13,871.08