

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75241	WISCONSIN SCTF	P9	07/15/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
75241	WISCONSIN SCTF	P9	07/15/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
						Totals for 75241	115.60
75260	ACUITY	JPAP07	07/18/2016	WRITTEN PREMIUM CHARGE WORKERS COMPENSATION (TERM 7/01/16 - 07/01/2017)	GENERAL FUND/WORKER'	8001600028	57,517.00
						Totals for 75260	57,517.00
75261	AEGIS CORPORATION	JPAP07	07/18/2016	CRIME POLICY (EFFECTIVE 7/1/16 - 7/1/17)	GENERAL FUND/OTHER D	8001600025	1,774.00
						Totals for 75261	1,774.00
75262	COMMERCIAL APPLIANCE	JPAP07	07/18/2016	REPLACE COMPRESSOR ON WALK IN FREEZER	FOOD SERVICE FUND/MA	5001600003	2,082.43
						Totals for 75262	2,082.43
75263	COMMUNITY INSURANCE	JPAP07	07/18/2016	SGL2197-16 ADDITIONAL INS ENDORSE WISC MEDICAL PAYMENTS	GENERAL FUND/DISTRIC	8001600014	180.00
75263	COMMUNITY INSURANCE	JPAP07	07/18/2016	SPRA1290-16 COMMAUTO PHYSICAL DAMAGE PREMIUM - SCHOOLS	GENERAL FUND/DISTRIC	8001600014	5,548.00
75263	COMMUNITY INSURANCE	JPAP07	07/18/2016	SGL22197-16 - AUTO LIABILITY PREMIUM, ERROR & OMISSION- GENERAL LIABILITY PREMIUM	GENERAL FUND/DISTRIC	8001600014	11,969.00
75263	COMMUNITY INSURANCE	JPAP07	07/18/2016	SGL22197-16 ADDITIONAL INS ENDORSE - VIOLENT ACTS COVERAGE - SD	GENERAL FUND/DISTRIC	8001600014	75.00
						Totals for 75263	17,772.00
75264	DRUIDE INFORMATIQUE	JPAP07	07/18/2016	Typing Pal (Grades 2-4)	GENERAL FUND/INSTRUC	1011600004	360.00
						Totals for 75264	360.00
75265	E O JOHNSON COMPANY	JPAP07	07/18/2016	MPS CONTRACT JULY 1, 2016	GENERAL FUND/PRINTIN	0	5,814.33
						Totals for 75265	5,814.33
75266	M3 INSURANCE SOLUTIO	JPAP07	07/18/2016	AUG BCON CONSULTING INSTALLMENT	GENERAL FUND/OPERATI	0	2,083.00
						Totals for 75266	2,083.00
75267	MANAWA TELEPHONE CO.	JPAP07	07/18/2016	LWHS PHONE SERVICE - JULY 2016	GENERAL FUND/TELEPHO	0	819.07
75267	MANAWA TELEPHONE CO.	JPAP07	07/18/2016	ELEMENTARY PHONE SERVICE - JULY 2016	GENERAL FUND/TELEPHO	0	795.87
75267	MANAWA TELEPHONE CO.	JPAP07	07/18/2016	UTILITIES - PHONE DISTRICT OFFICE, LWHS. MES - JULY2016	GENERAL FUND/COMMUNI	0	200.00
75267	MANAWA TELEPHONE CO.	JPAP07	07/18/2016	UTILITIES - PHONE DISTRICT OFFICE, LWHS. MES - JULY2016	GENERAL FUND/TELEPHO	0	179.37
						Totals for 75267	1,994.31
75268	NASSP - NATIONAL HON	JPAP07	07/18/2016	NATIONAL HONOR SOCIETY MEMBERSHIP FOR 2016-2017	GENERAL FUND/DUES &	4001600000	385.00
						Totals for 75268	385.00
75269	SCHOOL SPECIALTY INC	JPAP07	07/18/2016	NICK HERICKS - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	4001600004	36.21
						Totals for 75269	36.21
75270	THE O'BRION AGENCY,	JPAP07	07/18/2016	DISTRICT PAPER ORDER - 280 CASES FOR ALL BLDGS INCL SPECIAL EDUCATION	SPECIAL EDUCATION FU	8001600002	511.35
75270	THE O'BRION AGENCY,	JPAP07	07/18/2016	DISTRICT PAPER ORDER - 280 CASES FOR ALL BLDGS INCL SPECIAL EDUCATION	GENERAL FUND/PAPER/D	8001600002	6,306.65
						Totals for 75270	6,818.00
75271	WEA INSURANCE TRUST	JPAP07	07/18/2016	HEALTH INS PREMIUMS (08/01/2016 - 8/31/2016)	GENERAL FUND/WEA TRU	0	74,762.55

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75271	WEA INSURANCE TRUST	JPAP07	07/18/2016	HEALTH INS PREMIUMS (08/01/2016 - 8/31/2016)	SPECIAL EDUCATION FU	0	4,708.49
Totals for 75271							79,471.04
75272	ANSAY & ASSOCIATES,	JPAP72	07/22/2016	RENEWAL OF BOILER - EFFECTIVE 070116	GENERAL FUND/DISTRIC	8001600024	1,771.00
Totals for 75272							1,771.00
75273	ATTAINMENT COMPANY I	JPAP72	07/22/2016	INSTRUCTIONAL MATERIALS- ACC IN THE SCHOOLS: BEST PRACTICES FOR INTERVENTION BOOK	SPECIAL EDUCATION FU	271600011	30.00
Totals for 75273							30.00
75274	AWSA	JPAP72	07/22/2016	DAN WOLEGRAM - ASSOCIATION OF WISCONSIN SCHOOL ADMINISTRATORS MEMBERSHIP RENEWAL FOR 2016-17	GENERAL FUND/DUES &	4001600038	750.00
75274	AWSA	JPAP72	07/22/2016	AWSA & NAESP DISTRICT MEMBERSHIP RENEWALS FOR MELANIE OPPOR 2016-17	GENERAL FUND/EMPLOYE	8001600016	750.00
75274	AWSA	JPAP72	07/22/2016	MEMBERSHIP RENEWAL 2016-17 FOR MICHELLE PUKITA TO ASSOCIATION OF WI SCHOOL ADMINISTRATORS	GENERAL FUND/EMPLOYE	1011600044	750.00
Totals for 75274							2,250.00
75275	B & B AUTO REPAIR	JPAP72	07/22/2016	DEAD BATTERY 2005 CHEVEROLET SILVERADO 2500	GENERAL FUND/OPERATI	0	38.20
Totals for 75275							38.20
75276	C.E.S.A. #6	JPAP72	07/22/2016	DPI SUPPLIED WISE STAFF 2017 - EDUCATOR EFFECTIVENESS - SYSTEM USERS 64	GENERAL FUND/PERSONA	0	5,120.00
Totals for 75276							5,120.00
75277	CINTAS CORPORATION L	JPAP72	07/22/2016	ES/HS MOPS	GENERAL FUND/OPERATI	0	100.52
75277	CINTAS CORPORATION L	JPAP72	07/22/2016	MES SUPPLIES	GENERAL FUND/GENERAL	0	34.80
75277	CINTAS CORPORATION L	JPAP72	07/22/2016	HS MATS	GENERAL FUND/OPERATI	0	38.77
75277	CINTAS CORPORATION L	JPAP72	07/22/2016	HS MATS	GENERAL FUND/OPERATI	0	38.77
75277	CINTAS CORPORATION L	JPAP72	07/22/2016	ES/HS MOPS	GENERAL FUND/OPERATI	0	51.52
75277	CINTAS CORPORATION L	JPAP72	07/22/2016	MES SUPPLIES	GENERAL FUND/GENERAL	0	61.38
Totals for 75277							325.76
75278	CTL COMPANY, INC.	JPAP72	07/22/2016	1 CASE OF 10 SPP 20 INCH PADS, 2 CASES OF WHITE 20 INCH PADS AND 2 PACKAGES OF 1000 FELT PADS FOR FURNITURE	GENERAL FUND/GENERAL	4001600088	244.48
75278	CTL COMPANY, INC.	JPAP72	07/22/2016	1 CASE OF 10 SPP 20 INCH PADS, 2 CASES OF WHITE 20 INCH PADS AND 2 PACKAGES OF 1000 FELT PADS FOR FURNITURE	GENERAL FUND/GENERAL	4001600088	159.30
Totals for 75278							403.78
75279	DEPT OF HEALTH & FAM	JPAP72	07/22/2016	BIRTHS 7/1/15 - 6/30/16	GENERAL FUND/TRANSFE	0	103.18
Totals for 75279							103.18
75280	DHARMA TRADING CO.	JPAP72	07/22/2016	SANDY CORDES - GENERAL SUPPLIES	GENERAL FUND/GENERAL	4001600045	70.73
Totals for 75280							70.73
75281	GRAICHEN DISPOSAL &	JPAP72	07/22/2016	CONTAINER SERVICE 2016-17	GENERAL FUND/OPERATI	8001600032	755.00
Totals for 75281							755.00
75282	MASTER ELECTRICAL SE	JPAP72	07/22/2016	SERVICE WORK ON THE WATERING SYSTEM	GENERAL FUND/MAINTEN	0	130.00
75282	MASTER ELECTRICAL SE	JPAP72	07/22/2016	SERVICE WORK AT LWHS	GENERAL FUND/MAINTEN	0	683.03
Totals for 75282							813.03

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75283	MIDWEST VOLLEYBALL W	JPAP72	07/22/2016	MISCELLANEOUS ITEMS FOR VOLLEYBALL CAMP PRIZES	GENERAL FUND/GENERAL	1011600006	203.52
Totals for 75283							203.52
75284	PREMIER AGENDAS, INC	JPAP72	07/22/2016	STUDENT AGENDAS/PULFILLMENT LESSON PLAN BOOKS/ PROOF COVER PO#4001600096	GENERAL FUND/GENERAL	4001600096	1,103.75
Totals for 75284							1,103.75
75286	RENAISSANCE LEARNING	JPAP72	07/22/2016	ELEMENTARY STAR READING & MATH ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL/STAR EARLY LITERACY REAL TIME ONE TIME FEE & SUBSCRIPTION/ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL/ACCELERATED MATH STUDENT SUBSCRIPTION RENEWAL	GENERAL FUND/INSTRUC	8001600015	6,683.00
75286	RENAISSANCE LEARNING	JPAP72	07/22/2016	DATA INTEGRATION FEE LEVEL 1 (0-2000 STUDENTS)Renaissance Learning STAR Reading STAR Math STAR Early Literacy Data Integration Accelerated Math	GENERAL FUND/INSTRUC	8001600015	2,800.00
75286	RENAISSANCE LEARNING	JPAP72	07/22/2016	STAR READING & MATH ENTERPRISE REAL TIME SUBSCRIPTION RENEWALS/ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL/ACCELERATED MATH STUDENT SUBSCRIPTION RENEWAL	GENERAL FUND/INSTRUC	8001600015	4,395.50
Totals for 75286							13,878.50
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	MISCELLANEOUS SUPPLIES - JENNIFER ROSIN	GENERAL FUND/GENERAL	1011600030	8.58
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	MISCELLANEOUS SUPPLIES - JENNIFER ROSIN	GENERAL FUND/NON-CAP	1011600030	23.54
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	HEADPHONES CALIFONE STERO 6FT CORD 1 1/8 IN PLUG	SPECIAL EDUCATION FU	271600015	39.57
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	MISCELLANEOUS ITEMS - BECKY STORMOEN	GENERAL FUND/GENERAL	1011600018	5.67
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	MISCELLANEOUS ITEMS - BECKY STORMOEN	GENERAL FUND/NON-CAP	1011600018	64.92
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	MISCELLANEOUS SUPPLIES - SHERI BARBER	GENERAL FUND/GENERAL	1011600016	33.30
75287	SCHOOL SPECIALTY INC	JPAP72	07/22/2016	MISCELLANEOUS SUPPLIES - CORRIE ZIEMER	GENERAL FUND/GENERAL	1011600029	71.75
Totals for 75287							247.33
75288	SHULFER SPRINKLERS &	JPAP72	07/22/2016	LAWN WORK ON THE FOOTBALL FIELD	GENERAL FUND/MAINTEN	8001600033	684.00
Totals for 75288							684.00
75289	SOCIAL THINKING	JPAP72	07/22/2016	EC CURRICULUM MATERIALS - THE INCREDIBLE FLEXIBLE YOU CURRICULUM S	SPECIAL EDUCATION FU	271600003	112.88
Totals for 75289							112.88
75290	TEACHING STRATEGIES	JPAP72	07/22/2016	GOLD OBJECTIVES FOR DEVELOPMENT & LEARNING - BIRTH - 3RD GRADE -TEACHING MATERIALS	SPECIAL EDUCATION FU	271600002	168.00
Totals for 75290							168.00
75291	THEDACARE AT WORK	JPAP72	07/22/2016	DS RAPID 5 BUNDLED & PHYSICAL	GENERAL FUND/PERSONA	0	134.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				FREE FROM COOMM DISEASE - SH			
						Totals for 75291	134.00
75292	TRI CITY GLASS & DOO	JPAP72	07/22/2016	FRONT SEAT WINDOW GLASS ON BUSES	GENERAL FUND/PERSONA	0	580.00
						Totals for 75292	580.00
75293	TRUGREEN LIMITED PAR	JPAP72	07/22/2016	WORK ORDER # 1902969092	GENERAL FUND/MAINTEN	8001600040	1,695.00
						Totals for 75293	1,695.00
75294	WISCONSIN ASSOC OF S	JPAP72	07/22/2016	WASB MEMBERSHIP DUES 1617 \$3027; ANNUAL FOCUS SUBSCRIPTION \$220; ANNUAL WIS. SCHOOL LAWS RENEWAL \$120	GENERAL FUND/DUES &	8001600009	120.00
75294	WISCONSIN ASSOC OF S	JPAP72	07/22/2016	WASB MEMBERSHIP DUES 1617 \$3027; ANNUAL FOCUS SUBSCRIPTION \$220; ANNUAL WIS. SCHOOL LAWS RENEWAL \$120	GENERAL FUND/DUES &	8001600009	3,027.00
75294	WISCONSIN ASSOC OF S	JPAP72	07/22/2016	WASB MEMBERSHIP DUES 1617 \$3027; ANNUAL FOCUS SUBSCRIPTION \$220; ANNUAL WIS. SCHOOL LAWS RENEWAL \$120	GENERAL FUND/DUES &	8001600009	220.00
						Totals for 75294	3,367.00
75299	WISCONSIN SCTF	P9	07/29/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
						Totals for 75299	57.80
75300	ALLIANT ENERGY	JPAP72	07/29/2016	ELECTRIC - ELEMENTARY SCHOOL- 6/7/16 - 7/8/16	GENERAL FUND/GAS FOR	0	11,786.24
						Totals for 75300	11,786.24
75301	APPLE COMPUTER INC.	JPAP72	07/29/2016	Replacement Computer for District Administrator	GENERAL FUND/EQUIP/V	5000000001	1,339.00
75301	APPLE COMPUTER INC.	JPAP72	07/29/2016	Replacement Computer for District Administrator	GENERAL FUND/EQUIP/V	5000000001	79.00
						Totals for 75301	1,418.00
75302	ATTAINMENT COMPANY I	JPAP72	07/29/2016	INSTRUCTIONAL COMPUTER SOFTWARE	SPECIAL EDUCATION FU	271600023	74.00
75302	ATTAINMENT COMPANY I	JPAP72	07/29/2016	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600022	1,576.05
						Totals for 75302	1,650.05
75303	BUSCHKE, NEIL	JPAP72	07/29/2016	MAY 2016 - STURMS SCHOLARSHIP (TECH)	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75303	500.00
75304	CDW GOVERNMENT, INC.	JPAP72	07/29/2016	Charging Cabinets for 6th Grade Chromebooks	GENERAL FUND/EQUIPME	1011600026	1,679.06
						Totals for 75304	1,679.06
75305	CTL COMPANY, INC.	JPAP72	07/29/2016	Bob Phelan needs one case of SPP finishing pads - RECEIVED IN JULY 2016	GENERAL FUND/GENERAL	4001500312	94.44
						Totals for 75305	94.44
75306	DUNNIHOO, KASSANDRA	JPAP72	07/29/2016	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75306	500.00
75307	FERG, AUTUMN	JPAP72	07/29/2016	MAY 2016 - BEV CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75307	500.00
75308	FLINN SCIENTIFIC, IN	JPAP72	07/29/2016	MIKE KELLEHER - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	4001600009	1,255.75
75308	FLINN SCIENTIFIC, IN	JPAP72	07/29/2016	CAREY CELSKE - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	4001600011	1,595.04
						Totals for 75308	2,850.79
75309	GORGES, BAYLEE	JPAP72	07/29/2016	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75309	500.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75310	GRIFFIN, GARRET	JPAP72	07/29/2016	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75310		500.00
75311	HEINEMANN	JPAP72	07/29/2016	Heinemann order for Lucy Calkins: Units of Study for Reading K-5 and Writing Units of Study for Grade 2	GENERAL FUND/TEXTBOO	1011600002	5,548.75
					Totals for 75311		5,548.75
75312	JAMF	JPAP72	07/29/2016	iPad/Mac Management Software	GENERAL FUND/NON-INS	8001600020	800.00
					Totals for 75312		800.00
75313	JOHNSON, CASEY	JPAP72	07/29/2016	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75313		500.00
75314	KACZOROWSKI, JACOB	JPAP72	07/29/2016	MAY 2015 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75314		500.00
75315	KAPLAN EARLY LEARNIN	JPAP72	07/29/2016	CLASSROOM SUPPLIES	SPECIAL EDUCATION FU	271600008	28.90
75315	KAPLAN EARLY LEARNIN	JPAP72	07/29/2016	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600009	32.09
					Totals for 75315		60.99
75316	KARSKI, ALEXANDRIA	JPAP72	07/29/2016	MAY 2013 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75316		500.00
75317	KONS, WENDY	JPAP72	07/29/2016	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75317		500.00
75318	KOWALESKI, ALEXANDER	JPAP72	07/29/2016	MAY 2015 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75318		500.00
75319	KRUEGER, AMANDA	JPAP72	07/29/2016	MAY 2016 -BEV CARL MEMORIAL SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75319		500.00
75320	LAKESHORE LEARNING M	JPAP72	07/29/2016	MISCELLANEOUS ITEMS - CORTNEY STILEN	GENERAL FUND/GENERAL	1011600008	28.11
					Totals for 75320		28.11
75321	LOUGHRIN, MOLLY	JPAP72	07/29/2016	MAY 2014 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75321		500.00
75322	MANAWA STEAK HOUSE	JPAP72	07/29/2016	ADMIN RETREAT LUNCH	GENERAL FUND/FOOD/OF	0	80.55
					Totals for 75322		80.55
75323	NOWAK-SELL, ALEXIS	JPAP72	07/29/2016	MAY 2014 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75323		500.00
75324	PLAMANN, PAMELA	JPAP72	07/29/2016	PROFESSIONAL DEVELOPMENT FOR SECONDARY MATH TEACHERS	GENERAL FUND/PERSONA	0	1,000.00
					Totals for 75324		1,000.00
75325	PRO-ED	JPAP72	07/29/2016	INSTRUCTIONAL KIT	SPECIAL EDUCATION FU	271600007	177.10
					Totals for 75325		177.10
75326	REALLY GOOD STUFF IN	JPAP72	07/29/2016	MISCELLANEOUS SUPPLIES - JEANNE MEIER	GENERAL FUND/NON-CAP	1011600021	390.75
75326	REALLY GOOD STUFF IN	JPAP72	07/29/2016	MISCELLALANEOUS SUPPLIES - CHRISTINE HANSEN	GENERAL FUND/NON-CAP	1011600014	168.66
					Totals for 75326		559.41
75327	SANTANDER LEASING LL	JPAP72	07/29/2016	BUS LEASE	GENERAL FUND/CAPITAL	8001600031	45,931.08
75327	SANTANDER LEASING LL	JPAP72	07/29/2016	BUS LEASE	GENERAL FUND/CAPITAL	8001600031	4,768.92
					Totals for 75327		50,700.00
75328	SCHOOL SPECIALTY INC	JPAP72	07/29/2016	CLASSROOM EQUIPMENT	SPECIAL EDUCATION FU	271600013	178.33
75328	SCHOOL SPECIALTY INC	JPAP72	07/29/2016	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600014	149.14
					Totals for 75328		327.47
75329	SCHUELKE, MEGAN	JPAP72	07/29/2016	MAY 2016 - STURMS SCHOLARSHIP (FNRE)	PRIVATE BENEFIT TRUS	0	500.00
					Totals for 75329		500.00
75330	STERICYCLE, INC.	JPAP72	07/29/2016	REGULATED MEDICAL WASTE	GENERAL FUND/OPERATI	0	306.93

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for 75330	306.93
75331	STREBE, ASHLEE	JPAP72	07/29/2016	MAY 2015 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75331	500.00
75332	SUPER DUPER PUBLICAT	JPAP72	07/29/2016	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600012	52.35
						Totals for 75332	52.35
75333	TEUSCHER, DANIEL	JPAP72	07/29/2016	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75333	500.00
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	LIFE INSURANCE- AUGUST 2016	GENERAL FUND/LIFE IN	0	638.73
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	LIFE INSURANCE- AUGUST 2016	FOOD SERVICE FUND/LI	0	7.47
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	GENERAL FUND/LIFE IN	0	868.50
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	GENERAL FUND/LTD INS	0	824.71
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	SPECIAL EDUCATION FU	0	77.70
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	SPECIAL EDUCATION FU	0	93.75
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	FOOD SERVICE FUND/LI	0	13.80
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	FOOD SERVICE FUND/LT	0	24.17
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	GENERAL FUND/STD INS	0	576.28
75334	UNUM LIFE INSURANCE	JPAP72	07/29/2016	SHORT TERM DISAB/LONG TERM DISAB/EMPLOYEE LIFE/EMPLOYEE AD & D -AUGUST 2016	SPECIAL EDUCATION FU	0	107.02
						Totals for 75334	3,232.13
75335	US GAMES	JPAP72	07/29/2016	JILL KRASE & KEVIN MURPHY - PHY ED EQUIPMENT	GENERAL FUND/GENERAL	4001600069	60.67
						Totals for 75335	60.67
75336	ZIELKE, JARED	JPAP72	07/29/2016	MAY 2016 - STURMS SCHOLARSHIP	PRIVATE BENEFIT TRUS	0	500.00
						Totals for 75336	500.00
75337	MANAWA ATHLETIC COMP	KBAP08	08/03/2016	CHK DEPOSITED INTO GENERAL FUND BANK ACCT AND S/B MANAWA ATHLETIC COMPEX	GENERAL FUND/CASH ON	0	7,174.95
						Totals for 75337	7,174.95
75338	SCHOOL DISTRICT OF M	KBCCYE	08/05/2016	CREDIT CARD CHGS FOR FUND 60	GENERAL FUND/CASH ON	0	141.87
75338	SCHOOL DISTRICT OF M	KBCCYE	08/05/2016	CREDIT CARD CHGS FOR FUND 60	GENERAL FUND/CASH ON	0	340.36
75338	SCHOOL DISTRICT OF M	KBCCYE	08/05/2016	CREDIT CARD CHGS FOR FUND 60	GENERAL FUND/CASH ON	0	101.88
						Totals for 75338	584.11
75339	CAMERA CORNER INC	JPAP80	08/05/2016	Classroom Projectors	GENERAL FUND/EQUIP/V	8001600023	5,010.32
						Totals for 75339	5,010.32
75340	CDW GOVERNMENT, INC.	JPAP80	08/05/2016	Adobe Acrobat Pro DC Licenses	GENERAL FUND/NON-INS	8001600022	586.46
						Totals for 75340	586.46
75341	CINTAS CORPORATION L	JPAP80	08/05/2016	MES CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	0	50.46
75341	CINTAS CORPORATION L	JPAP80	08/05/2016	ES/HS MOPS	GENERAL FUND/OPERATI	0	51.52
75341	CINTAS CORPORATION L	JPAP80	08/05/2016	HS MATS	GENERAL FUND/OPERATI	0	59.62
						Totals for 75341	161.60
75342	DEMCO INC.	JPAP80	08/05/2016	JENNIPER KRUEGER - LIBRARY	GENERAL FUND/GENERAL	4001600062	73.82

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				SUPPLIES			
					Totals for 75342		73.82
75343	DEPT OF ADMINISTRATI	JPAP80	08/05/2016	CLASS B RAFFLE LICENSE	GENERAL FUND/DUES &	0	25.00
					Totals for 75343		25.00
75344	EPS LITERACY AND INT	JPAP80	08/05/2016	Path Driver - progress monitoring tool	GENERAL FUND/INSTRUC	8001600013	500.00
					Totals for 75344		500.00
75345	GOLD CROSS AMBULANCE	JPAP80	08/05/2016	TERRI BROOKS, CPR TRAINING	GENERAL FUND/NON-CAP	4001600098	1,124.94
					Totals for 75345		1,124.94
75346	LAKESHORE LEARNING M	JPAP80	08/05/2016	COLLAGE POTS - MICHELLE POPPY	GENERAL FUND/GENERAL	1011600011	19.39
					Totals for 75346		19.39
75347	LIBRARY SKILLS, INC	JPAP80	08/05/2016	JENNIFER KRUEGER - SHELF MARKERS FOR THE LIBRARY	GENERAL FUND/NON-CAP	4001600068	199.72
					Totals for 75347		199.72
75348	LWHS TEACHER ACCOUNT	JPAP80	08/05/2016	PEPSI/LWHS TEACHERS PORTION	GENERAL FUND/MATERIA	0	39.70
					Totals for 75348		39.70
75349	MACNEIL ENVIRONMENTA	JPAP80	08/05/2016	7 BUS DRIVER DRUG TESTS AND ANAYLSIS/2 BUS DRIVER ALCOHOL TESTING	GENERAL FUND/PERSONA	0	496.50
					Totals for 75349		496.50
75350	MADISON MARRIOTT WES	JPAP80	08/05/2016	J QUINN STAY FOR THE WI SCHOOL BUS ASSOCIATION CONF	GENERAL FUND/EMPLOYE	1011500106	270.00
					Totals for 75350		270.00
75351	MANAWA TELEPHONE CO.	JPAP80	08/05/2016	UTILITIES - PHONE DISTRICT OFFICE, LWHS. MES - AUGUST 2016	GENERAL FUND/COMMUNI	0	200.00
75351	MANAWA TELEPHONE CO.	JPAP80	08/05/2016	UTILITIES - PHONE DISTRICT OFFICE, LWHS. MES - AUGUST 2016	GENERAL FUND/TELEPHO	0	178.12
75351	MANAWA TELEPHONE CO.	JPAP80	08/05/2016	ELEMENTARY PHONE SERVICE - AUGUST 2016	GENERAL FUND/TELEPHO	0	792.42
75351	MANAWA TELEPHONE CO.	JPAP80	08/05/2016	LWHS PHONE SERVICE -AUGUST 2016	GENERAL FUND/TELEPHO	0	821.37
					Totals for 75351		1,991.91
75352	MASTER ELECTRICAL SE	JPAP80	08/05/2016	LABOR & MATERIAL FOR ELECTRICAL WORK AT LWHS - EXIT LIGHTS AND PARKING LOT LAMPS	GENERAL FUND/MAINTEN	0	530.53
					Totals for 75352		530.53
75353	MULTI MEDIA CHANNELS	JPAP80	08/05/2016	PUBLISHING/PRINTING- JULY 2016	GENERAL FUND/PRINTIN	0	1,691.70
					Totals for 75353		1,691.70
75354	NASCO	JPAP80	08/05/2016	MIKE KELLEHER - CLASSROOM SUPPLIES	GENERAL FUND/NON-CAP	4001600010	715.40
					Totals for 75354		715.40
75355	NCS PEARSON INC	JPAP80	08/05/2016	ASSESSMENT MATERIALS	SPECIAL EDUCATION FU	2716000006	29.90
75355	NCS PEARSON INC	JPAP80	08/05/2016	ASSESSMENT MATERIALS	SPECIAL EDUCATION FU	2716000006	385.84
					Totals for 75355		415.74
75356	OFFICEMAX INCORPORAT	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - SHERI BARBER	GENERAL FUND/GENERAL	1011600015	42.42
75356	OFFICEMAX INCORPORAT	JPAP80	08/05/2016	MICRO MESSAGE DATER AND DO SUPPLIES	GENERAL FUND/GENERAL	0	19.67
75356	OFFICEMAX INCORPORAT	JPAP80	08/05/2016	DIST OFFICE SUPPLIES	GENERAL FUND/GENERAL	0	71.04
					Totals for 75356		133.13
75357	PURCHASE POWER	JPAP80	08/05/2016	POSTAGE	GENERAL FUND/POSTAGE	0	1,409.00
					Totals for 75357		1,409.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75358	REALLY GOOD STUFF IN	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - CORTNEY STILEN	GENERAL FUND/GENERAL	1011600005	20.94
75358	REALLY GOOD STUFF IN	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - CORTNEY STILEN	GENERAL FUND/NON-CAP	1011600005	303.15
75358	REALLY GOOD STUFF IN	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - BECKY STORMOEN	GENERAL FUND/NON-CAP	1011600017	100.90
						Totals for 75358	424.99
75359	SCHOOL SPECIALTY/CLA	JPAP80	08/05/2016	CLASSROOM INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600001	43.98
75359	SCHOOL SPECIALTY/CLA	JPAP80	08/05/2016	CLASSROOM MATERIALS	SPECIAL EDUCATION FU	271600000	53.28
						Totals for 75359	97.26
75360	SKYWARD, INC	JPAP80	08/05/2016	SKYLERT 12 MONTH LICENSE (7/2/16 - 7/1/17) REQUISITION #13395	GENERAL FUND/NON-INS	0	1,670.90
						Totals for 75360	1,670.90
75361	SUEHS MOTORS, INC.	JPAP80	08/05/2016	E150 WAGON RED - WIPER BLADE REPAIR	GENERAL FUND/OPERATI	0	16.65
75361	SUEHS MOTORS, INC.	JPAP80	08/05/2016	BUS # 17 - INSTALL REAR DECALS & REPLACE FRONT & REAR WARNING LIGHTS - INSTALL SEAT COVER	GENERAL FUND/OPERATI	0	63.00
75361	SUEHS MOTORS, INC.	JPAP80	08/05/2016	BUS # 18 - INSTALL REAR DECALS -SUMMER INSPECTION	GENERAL FUND/OPERATI	0	429.96
75361	SUEHS MOTORS, INC.	JPAP80	08/05/2016	BUS # 21 - BREAK FLUID TO GET THE BUS TO PLOVER	GENERAL FUND/OPERATI	0	35.84
						Totals for 75361	545.45
75362	TEACHER DIRECT	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - CHRISTINE HANSEN	GENERAL FUND/GENERAL	1011600013	70.20
75362	TEACHER DIRECT	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - JEANNE MEIER	GENERAL FUND/GENERAL	1011600022	36.87
75362	TEACHER DIRECT	JPAP80	08/05/2016	MISCELLANEOUS SUPPLIES - JEANNE MEIER	GENERAL FUND/NON-CAP	1011600022	76.21
						Totals for 75362	183.28
75363	THE EXIT LIGHT COMAN	JPAP80	08/05/2016	Replacement EXIT Signs	GENERAL FUND/NON-CAP	1011600027	3,016.80
						Totals for 75363	3,016.80
75364	THEDACARE AT WORK	JPAP80	08/05/2016	CLINIC TB SKIN TEST STEP 2 - SH	GENERAL FUND/PERSONA	0	22.00
						Totals for 75364	22.00
75365	US CELLULAR	JPAP80	08/05/2016	CELL PHONE 7/20/16 - 8/19/16	GENERAL FUND/TELEPHO	0	247.78
						Totals for 75365	247.78
75366	VAUGHAN, TODD	JPAP80	08/05/2016	HELP WITH HOOD INSTALLATION & WALL	GENERAL FUND/EQUIPME	0	225.00
						Totals for 75366	225.00
75367	INTELLICORP RECORDS,	JPAP80	08/08/2016	OUT OF STATE BACKGROUND CHECK - SH	GENERAL FUND/DUES &	0	30.45
						Totals for 75367	30.45
75368	POSTMASTER MANAWA	JPAP80	08/08/2016	BULK MAILING POSTAGE FOR HOT LUNCH	GENERAL FUND/POSTAGE	0	72.19
						Totals for 75368	72.19
75369	UNEMPLOYMENT INSURAN	JPAP80	08/08/2016	JULY 2016 - UNEMPLOYMENT	GENERAL FUND/DUES &	0	1,850.00
						Totals for 75369	1,850.00
75370	SCHOOL DISTRICT OF M	KBAP08	08/09/2016	EFUNDS FOR FUND 60 - 071916	GENERAL FUND/CASH ON	0	5.00
						Totals for 75370	5.00
75371	ROBERT W BAIRD & CO	KBAP08	08/09/2016	CONSULTING - BUSINESS MGR - 07/18/16	GENERAL FUND/PERSONA	5001600008	950.00
						Totals for 75371	950.00



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75372	SKYWARD, INC	KBAP08	08/09/2016	SKYLERT FULL UNLIMITED RENEWAL - 12 MONTH LICENSE 682 STUDENTS 070216 - 070117	GENERAL FUND/TELEPHO	8001600046	1,670.90
						Totals for 75372	1,670.90
75373	STUDENT ASSURANCE SE	KBAP08	08/09/2016	INSURANCE COVERAGE FOR STUDENTS ENROLLED IN THE SCHOOL DISTRICT OF MANAWA FOR 2016-2017 SCHOOL YEAR	GENERAL FUND/DISTRIC	8001600003	2,737.50
						Totals for 75373	2,737.50
75374	TRUGREEN LIMITED PAR	KBAP08	08/09/2016	VEGETATION CONTROL - MES - 75.00 LWJR/SR - 135.00 RETIRE ELE - 50.00	GENERAL FUND/MAINTEN	8001600045	260.00
						Totals for 75374	260.00
75375	WISCONSIN SCTF	P9	08/15/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
						Totals for 75375	57.80
75378	ALLIANT ENERGY	JPAP81	08/12/2016	NEW SIGN - ELEC - 07/07/16 - 8/5/16	GENERAL FUND/ELECTRI	0	19.69
75378	ALLIANT ENERGY	JPAP81	08/12/2016	CONCESSION STAND - 06/30/16 - 8/1/16	GENERAL FUND/ELECTRI	0	37.29
75378	ALLIANT ENERGY	JPAP81	08/12/2016	LWHS GAS 7/08/16 - 8/9/16	GENERAL FUND/GAS FOR	0	327.75
						Totals for 75378	384.73
75379	BADGER SPORTING GOOD	JPAP81	08/12/2016	PO# 4001500313 - RECONDITIONING OF FOOTBALL HELMETS	GENERAL FUND/GENERAL	0	3,000.00
75379	BADGER SPORTING GOOD	JPAP81	08/12/2016	FOOTBALL SUPPLIES	GENERAL FUND/GENERAL	4001500260	3,829.73
75379	BADGER SPORTING GOOD	JPAP81	08/12/2016	CREDIT FOR 50 WRIST COACH SINGLE WINDO BK	GENERAL FUND/GENERAL	4001500260	-450.00
75379	BADGER SPORTING GOOD	JPAP81	08/12/2016	Football Uniforms	GENERAL FUND/APPAREL	4001600001	5,220.00
75379	BADGER SPORTING GOOD	JPAP81	08/12/2016	Football Uniforms	GENERAL FUND/APPAREL	4001600001	3,016.00
						Totals for 75379	14,615.73
75380	CENTURY LINK	JPAP81	08/12/2016	JULY 2016	GENERAL FUND/TELEPHO	0	42.27
						Totals for 75380	42.27
75381	C.E.S.A. #5	JPAP81	08/12/2016	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT (2 x 295)	GENERAL FUND/TRANSFE	0	590.00
						Totals for 75381	590.00
75382	CINTAS CORPORATION L	JPAP81	08/12/2016	HS MATS	GENERAL FUND/OPERATI	0	59.62
75382	CINTAS CORPORATION L	JPAP81	08/12/2016	MES SUPPLIES	GENERAL FUND/GENERAL	0	65.70
75382	CINTAS CORPORATION L	JPAP81	08/12/2016	ES/HS MOPS	GENERAL FUND/OPERATI	0	100.52
						Totals for 75382	225.84
75383	DECKER EQUIPMENT	JPAP81	08/12/2016	CHAIR GLIDES - UPDATED SIGNS FOR 3 BATHROOMS THAT WILL BE CHANGED 2015-16 po 40015000308 & 40015000310	GENERAL FUND/GENERAL	4001500030	107.93
						Totals for 75383	107.93
75384	DUNNIHO, SANDRA	JPAP81	08/12/2016	MILEAGE TO HEALTH TRAINING	GENERAL FUND/EMPLOYE	0	16.20
						Totals for 75384	16.20
75385	HARDWOOD SPECIALISTS	JPAP81	08/12/2016	CLEAN HARDWOOD FLOORS AND APPLY 2 COATES - EL	GENERAL FUND/MAINTEN	8001600035	1,678.97
						Totals for 75385	1,678.97
75386	HEINEMANN	JPAP81	08/12/2016	SERRAVALL/READING STRATEGIES BOOK	GENERAL FUND/OTHER M	1011600031	562.10
						Totals for 75386	562.10
75387	HIGH NOON BOOKS	JPAP81	08/12/2016	INSTRUCTIONAL MEDIA	SPECIAL EDUCATION FU	271600004	134.20
75387	HIGH NOON BOOKS	JPAP81	08/12/2016	WORKBOOKS	SPECIAL EDUCATION FU	271600005	149.60

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75387	HIGH NOON BOOKS	JPAP81	08/12/2016	INSTRUCTIONAL MEDIA	SPECIAL EDUCATION FU	271600017	217.80
75387	HIGH NOON BOOKS	JPAP81	08/12/2016	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600016	22.00
						Totals for 75387	523.60
75388	INTEGRATED SYSTEMS C	JPAP81	08/12/2016	HOSTING SERVICES FOR SEPTEMBER 2016	GENERAL FUND/PERSONA	0	360.00
						Totals for 75388	360.00
75389	LAKESHORE LEARNING M	JPAP81	08/12/2016	INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION FU	271600018	132.84
75389	LAKESHORE LEARNING M	JPAP81	08/12/2016	NON CAPITAL EQUIPMENT	SPECIAL EDUCATION FU	271600019	250.21
75389	LAKESHORE LEARNING M	JPAP81	08/12/2016	NON-CAPITAL EQUIPMENT	SPECIAL EDUCATION FU	271600020	332.65
75389	LAKESHORE LEARNING M	JPAP81	08/12/2016	GENERAL CLASSROOM SUPPLIES	SPECIAL EDUCATION FU	271600021	54.30
						Totals for 75389	770.00
75390	MANAWA STEAK HOUSE	JPAP81	08/12/2016	FOOD FOR ARCHERY IN SUMMER SCHOOL 2015-16 YEAR PO# 8001500100 (STEAKHOUSE DISCOUNT -37.00)	GENERAL FUND/FOOD/UN	0	50.00
						Totals for 75390	50.00
75391	MID-AMERICAN RESEARC	JPAP81	08/12/2016	MISCELLANEOUS SUPPLIES - CUSTODIANS - DEE DEE LOWNEY	GENERAL FUND/GENERAL	1011600045	1,699.68
						Totals for 75391	1,699.68
75392	MID-STATE TRUCK SERV	JPAP81	08/12/2016	SUPPLIES FOR BUSSING - JIM QUINN	GENERAL FUND/OPERATI	1011600028	-132.75
75392	MID-STATE TRUCK SERV	JPAP81	08/12/2016	SUPPLIES FOR BUSSING - JIM QUINN	GENERAL FUND/OPERATI	1011600028	489.64
75392	MID-STATE TRUCK SERV	JPAP81	08/12/2016	SUPPLIES FOR BUSSING - JIM QUINN	GENERAL FUND/OPERATI	1011600028	106.38
75392	MID-STATE TRUCK SERV	JPAP81	08/12/2016	SUPPLIES FOR BUSSING - JIM QUINN	GENERAL FUND/OPERATI	1011600028	-35.46
						Totals for 75392	427.81
75393	MPS	JPAP81	08/12/2016	NICK HERICKS - TEXTBOOKS	GENERAL FUND/TEXTBOO	4001600044	1,217.30
						Totals for 75393	1,217.30
75394	NASCO	JPAP81	08/12/2016	OWL PELLET KIT - 6TH GRADE	GENERAL FUND/GENERAL	1011600032	89.26
						Totals for 75394	89.26
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	MISCELLANEOUS SUPPLIES FOR ART SHOW - LORI WILSON	GENERAL FUND/GENERAL	1011600035	218.86
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	CENTRAL SUPPLY - CONSTRUCTION PAPER FOR TRACY BREAKER	GENERAL FUND/CENTRAL	4001600094	21.54
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	DRY ERASE BOARDS - MUSIC - WENDY BARANCZYK	GENERAL FUND/GENERAL	1011600036	15.09
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	CENTRAL SUPPLY ORDER	GENERAL FUND/CENTRAL	4001600093	648.85
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	MISCELLANEOUS SUPPLIES - CORTNEY STILEN	GENERAL FUND/GENERAL	1011600009	24.91
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	MISCELLANEOUS SUPPLIES - CORTNEY STILEN	GENERAL FUND/NON-CAP	1011600009	6.59
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001600097	4.32
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	MOBILE BROWSER - MICHELLE POPPY	GENERAL FUND/NON-CAP	1011600010	119.96
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	CENTRAL SUPPLY - FOR OFFICE USE FOR HANDOUTS.	GENERAL FUND/CENTRAL	4001600086	47.96
75396	SCHOOL SPECIALTY INC	JPAP81	08/12/2016	MISCELLANEOUS SUPPLIES - PHY ED - CORRIE ZIEMER	GENERAL FUND/NON-CAP	1011600049	662.35
						Totals for 75396	1,770.43
75397	THEDACARE AT WORK	JPAP81	08/12/2016	RAPID 5 BUNDLED/CLINIC TB SKIN TEST/FREE FROM COMM DISEASE ALI DEAN	GENERAL FUND/PERSONA	0	156.00
						Totals for 75397	156.00
75398	WEX BANK - GLOBAL FL	JPAP81	08/12/2016	FUEL FOR BUSES	GENERAL FUND/FUEL-VE	0	318.48

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
						Totals for 75398	318.48
75399	R.W. WOOLSEY PLUMBING	JPAP81	08/12/2016	LABOR AND FEES TO REPAIR DRAINS THAT WERE BACKING UP	GENERAL FUND/PERSONA	0	301.75
						Totals for 75399	301.75
75400	ACUITY	JPAP81	08/19/2016	WRITTEN PREMIUM CHARGE WORKERS COMPENSATION (TERM 7/01/16 - 07/01/2017) AUDIT	GENERAL FUND/WORKER'	0	260.00
						Totals for 75400	260.00
75401	ALLIANT ENERGY	JPAP81	08/19/2016	LWHS ELECTRIC - 7/8/16 - 8/9/16	GENERAL FUND/GAS FOR	0	9,311.50
75401	ALLIANT ENERGY	JPAP81	08/19/2016	GAS - ELEMENTARY SCHOOL - 7/8/16 - 8/9/16	GENERAL FUND/GAS FOR	0	121.42
75401	ALLIANT ENERGY	JPAP81	08/19/2016	ELECTRIC - ELEMENTARY SCHOOL- 7/8/16 - 8/9/16	GENERAL FUND/ELECTRI	0	6,924.43
						Totals for 75401	16,357.35
75402	ANSAY & ASSOCIATES,	JPAP81	08/19/2016	TRAVELER'S PROPERTY INSURANCE - 2 INSTALLMENTS DUE ON 7/1/16 & 9/1/16	GENERAL FUND/DISTRIC	8001600010	20,326.00
						Totals for 75402	20,326.00
75403	CESA 6-CONFERENCE RE	JPAP81	08/19/2016	GoGuardian - Chromebook monitoring, filtering, theft recovery, and classroom management software	GENERAL FUND/NON-INS	8001600027	6,600.00
						Totals for 75403	6,600.00
75404	CPI	JPAP81	08/19/2016	NVCI INITIAL TRAINING BOOKS & NVCI REFRESHER WORKBOOKS	GENERAL FUND/OTHER M	1011600000	153.79
						Totals for 75404	153.79
75406	CTL COMPANY, INC.	JPAP81	08/19/2016	1 CASE OF 10 SPP 20 INCH PADS, 2 CASES OF WHITE 20 INCH PADS AND 2 PACKAGES OF 1000 FELT PADS FOR FURNITURE	GENERAL FUND/GENERAL	4001600088	143.14
75406	CTL COMPANY, INC.	JPAP81	08/19/2016	CREDIT MEMO - DVS904516 GENERAL PURPOSE CLEANER 5 GAL	GENERAL FUND/GENERAL	0	-202.68
75406	CTL COMPANY, INC.	JPAP81	08/19/2016	Rental of an edger for stripping wax off the floors. One week at the High School. (PO# 4001500309)	GENERAL FUND/EQUIPTM	4001500309	225.00
75406	CTL COMPANY, INC.	JPAP81	08/19/2016	CREDIT MEMO - 1000 PK HEAVY DUTY FELT PADS 1-1/4" BROWN	GENERAL FUND/GENERAL	0	-106.19
75406	CTL COMPANY, INC.	JPAP81	08/19/2016	1 CASE OF 10 SPP 20 INCH PADS, 2 CASES OF WHITE 20 INCH PADS AND 2 PACKAGES OF 1000 FELT PADS FOR FURNITURE	GENERAL FUND/GENERAL	4001600088	242.00
						Totals for 75406	301.27
75407	DECKER EQUIPMENT	JPAP81	08/19/2016	DAVE GUNDERSON - Replacement parts for desks and chairs at MES	GENERAL FUND/GENERAL	1011600043	146.28
75407	DECKER EQUIPMENT	JPAP81	08/19/2016	DAVE GUNDERSON - Replacement parts for desks and chairs at MES	GENERAL FUND/GENERAL	1011600043	124.23
						Totals for 75407	270.51
75408	ERICKSON & ASSOCIATE	JPAP81	08/19/2016	PROFESSIONAL SERVICE - AUDITORS	GENERAL FUND/PERSONA	0	4,800.00
						Totals for 75408	4,800.00
75409	FINELEE FINISHED CAR	JPAP81	08/19/2016	REMODELING FOR BATHROOMS TO ACCOMADATE FOR ADA COMPLIANCE	GENERAL FUND/MAINTEN	4001600090	4,303.47

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75409	FINELEE FINISHED CAR	JPAP81	08/19/2016	REMODELING FOR BATHROOMS TO ACCOMADATE FOR ADA COMPLIANCE	SPECIAL EDUCATION FU	4001600090	3,317.53
						Totals for 75409	7,621.00
75410	GRAICHEN DISPOSAL &	JPAP81	08/19/2016	MONTHLY CONTAINER CHARGE APPROXIMATELY \$755/MONTH	GENERAL FUND/OPERATI	8001600032	755.00
						Totals for 75410	755.00
75411	IOLA-SCANDINAVIA HIG	JPAP81	08/19/2016	Summer School Swimming Lessons	GENERAL FUND/PERSONA	8001600044	2,052.00
						Totals for 75411	2,052.00
75412	J.W. PEPPER & SON, I	JPAP81	08/19/2016	MOLLY SUEHS - SHEET MUSIC - BAND	GENERAL FUND/SHEET M	4001600017	229.66
75412	J.W. PEPPER & SON, I	JPAP81	08/19/2016	MOLLY SUEHS - SHEET MUSIC - BAND	GENERAL FUND/NON-CAP	4001600017	88.53
						Totals for 75412	318.19
75413	LAKESHORE LEARNING M	JPAP81	08/19/2016	ITEMS FOR CENTERS & INFORMATIONAL ITEMS - JEANNE MEIER	GENERAL FUND/GENERAL	1011600054	96.96
						Totals for 75413	96.96
75414	MANAWA AREA CHAMBER	JPAP81	08/19/2016	CHAMBER CLIP N SAVE MAILER AD	GENERAL FUND/DUES &	0	100.00
						Totals for 75414	100.00
75415	THE MASTER TEACHER I	JPAP81	08/19/2016	2 RETIREE GIFTS (ROENZ & WEISERT) AND YRS OF SERVICE PINS	GENERAL FUND/GENERAL	5001600009	198.80
						Totals for 75415	198.80
75416	MPS	JPAP81	08/19/2016	NICK HERICKS - TEXTBOOKS	GENERAL FUND/TEXTBOO	4001600044	295.91
75416	MPS	JPAP81	08/19/2016	NICK HERICKS - TEXTBOOKS	GENERAL FUND/TEXTBOO	4001600044	295.91
						Totals for 75416	591.82
75417	NASCO	JPAP81	08/19/2016	MISCELLANEOUS SUPPLIES - LORI WILSON - ART	GENERAL FUND/GENERAL	1011600034	48.20
						Totals for 75417	48.20
75418	P.C.C., INC AIR PURI	JPAP81	08/19/2016	NATE ZIEMER, LOCKER ROOM & WRESTLING ROOM	GENERAL FUND/EQUIP/V	4001600101	1,099.00
						Totals for 75418	1,099.00
75419	PITNEY BOWES INC	JPAP81	08/19/2016	LEASE OF POSTAGE METERS	GENERAL FUND/POSTAGE	0	436.98
						Totals for 75419	436.98
75420	REALLY GOOD STUFF IN	JPAP81	08/19/2016	MISCELLANEOUS ITEMS - KATHY FIELD	GENERAL FUND/GENERAL	1011600024	25.92
75420	REALLY GOOD STUFF IN	JPAP81	08/19/2016	MISCELLANEOUS ITEMS - KATHY FIELD	GENERAL FUND/NON-CAP	1011600024	104.71
						Totals for 75420	130.63
75421	RYDIN DECAL	JPAP81	08/19/2016	CARRIE KOEHN - STUDENT PARKING PERMITS FOR THE 16-17 SCHOOL YEAR	GENERAL FUND/GENERAL	4001600087	254.00
						Totals for 75421	254.00
75422	SCHOOL SPECIALTY INC	JPAP81	08/19/2016	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001600109	11.40
75422	SCHOOL SPECIALTY INC	JPAP81	08/19/2016	WASTEBASKETS - DEEDEE LOWNY	GENERAL FUND/NON-CAP	1011600061	52.76
75422	SCHOOL SPECIALTY INC	JPAP81	08/19/2016	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001600106	48.54
75422	SCHOOL SPECIALTY INC	JPAP81	08/19/2016	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001600108	11.83
						Totals for 75422	124.53
75423	STRANG, PATTESON, RE	JPAP81	08/19/2016	LEGAL FEES - JULY 2016	GENERAL FUND/PERSONA	0	2,498.50
75423	STRANG, PATTESON, RE	JPAP81	08/19/2016	LEGAL FEES - JULY 2016	GENERAL FUND/PERSONA	0	245.00
						Totals for 75423	2,743.50
75424	THE OFFICE TECHNOLOG	JPAP81	08/19/2016	Sharp Touchboards	GENERAL FUND/EQUIP/V	8001600021	16,600.00
						Totals for 75424	16,600.00
75425	WEA INSURANCE TRUST	JPAP81	08/19/2016	HEALTH INSURANCE COVERAGE 09/01/2016 - 10/01/2016	GENERAL FUND/WEA TRU	0	69,054.57

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75425	WEA INSURANCE TRUST	JPAP81	08/19/2016	HEALTH INSURANCE COVERAGE 09/01/2016 - 10/01/2016	SPECIAL EDUCATION FU	0	7,278.21
Totals for 75425							76,332.78
75426	WISCNET	JPAP81	08/19/2016	MEMBER FEES 2016-2017/FILTERING USAGE FEE/FILTERING ANNUAL HARDWARE FEE	GENERAL FUND/DUES &	8001610049	5,400.00
Totals for 75426							5,400.00
75427	WISCONSIN ASSOCIATIO	JPAP81	08/19/2016	SANDY CORDES - FFA AFFILIATION FEE	GENERAL FUND/EMPLOYE	4001600064	350.00
Totals for 75427							350.00
75428	ZEE CRAFT	JPAP81	08/19/2016	SHANNON HUETTNER - QUIZ BOWL SUPPLIES	GENERAL FUND/NON-CAP	4001600039	240.00
Totals for 75428							240.00
161700005	STIEBS, ALICIA	JPAP72	07/29/2016	BUS DRIVER PERMIT & LICENSE	GENERAL FUND/DUES &	0	180.51
Totals for 161700005							180.51
161700006	SUEHS, BRENDA	JPAP72	07/29/2016	REIMBURSEMENTFOR TRAVEL TO THE DPI CONFERENCE IN MADISON	FOOD SERVICE FUND/EM	0	135.00
Totals for 161700006							135.00
161700007	KRAUSE, JILL	JPAP80	08/05/2016	TRAVEL - CPR TRAINING	GENERAL FUND/EMPLOYE	0	44.28
Totals for 161700007							44.28
161700008	POHL, HELENE	JPAP80	08/05/2016	TRAVEL TO CESA 6	GENERAL FUND/EMPLOYE	0	108.00
Totals for 161700008							108.00
201600002	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
Totals for 201600002							100.00
201600004	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	2,477.73
201600004	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	16.11
Totals for 201600004							2,493.84
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	6,584.99
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	687.15
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	195.00
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	8,972.82
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	934.74
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,540.03
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	160.73
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	6,584.99
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	687.15
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,255.55
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	21.29
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	527.52
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	4.98
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	230.00
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	4,277.95
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	0.00
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	255.83
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	527.52
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	4.98
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,255.55
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	21.29
201600006	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
Totals for 201600006							37,306.70
201600007	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,540.03

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201600007	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	160.73
201600007	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	300.00
201600007	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201600007	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201600007							2,200.76
201600008	WEA MEMBER BENEFIT T	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	52.53
201600008	WEA MEMBER BENEFIT T	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
Totals for 201600008							167.53
201600009	MASSMUTUAL FINANCIAL	P9	07/15/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201600009							450.00
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	4,548.50
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	476.94
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	1,719.50
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	0.00
201600010	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	82.25
Totals for 201600010							6,952.19
201600011	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	7,162.25
201600011	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	756.12
201600011	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	7,162.25
201600011	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	756.12
201600011	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	2,477.73
201600011	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	16.11
Totals for 201600011							18,330.58
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	31.00
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	33.37
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	7.25
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	7.80
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	54.16
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	58.31
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	7.25
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	7.80
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	31.00
201600012	INTERNAL REVENUE SER	P9 715	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	33.37
Totals for 201600012							271.31
201600013	WISCONSIN DEPT OF RE	P9 715	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	12.03
201600013	WISCONSIN DEPT OF RE	P9 715	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	12.94
Totals for 201600013							24.97
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	195.00
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	6,584.99
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	687.15
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,540.03
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	160.73
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	8,972.82
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	934.74
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,540.03
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	160.73
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	6,584.99
201600014	INTERNAL REVENUE SER	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	687.15
Totals for 201600014							28,077.60
201600015	MASSMUTUAL FINANCIAL	P9	07/15/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201600015							450.00
201600016	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201600016	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
201600016	WEA TAX SHELTERED AN	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	300.00
						Totals for 201600016	500.00
201600017	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600017	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600017	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	4,548.50
201600017	WISCONSIN DEPT OF RE	P9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	476.94
						Totals for 201600017	5,090.44
201600018	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	7,162.25
201600018	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	756.12
201600018	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	7,162.25
201600018	WISCONSIN RETIREMENT	R9	07/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	756.12
						Totals for 201600018	15,836.74
201600019	WEA MEMBER BENEFIT T	P9	07/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
						Totals for 201600019	115.00
201600020	WISCONSIN SCTF	P9	07/15/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
						Totals for 201600020	57.80
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	5,358.10
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	689.17
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,253.11
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	161.18
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	105.00
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	7,466.84
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	933.81
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,253.11
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	161.18
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	5,358.10
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	689.17
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,435.85
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	18.14
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	6.51
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	569.71
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	4.24
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	1.52
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	230.00
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	3,965.12
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	17.94
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	255.83
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	GENERAL FUND/FICA (S	0	569.71
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll acerual	SPECIAL EDUCATION FU	0	4.24
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	1.52
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll acerual	GENERAL FUND/FICA (S	0	2,435.85
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	18.14
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	6.51
201600021	INTERNAL REVENUE SER	P9	07/29/2016	Payroll acerual	EMPLOYEE BENIFIT TRU	0	221.80
						Totals for 201600021	34,546.24
201600022	MASSMUTUAL FINANCIAL	P9	07/29/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
						Totals for 201600022	450.00
201600023	WEA TAX SHELTERED AN	P9	07/29/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	200.00
201600023	WEA TAX SHELTERED AN	P9	07/29/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201600023	WEA TAX SHELTERED AN	P9	07/29/2016	Payroll acerual	SPECIAL EDUCATION FU	0	100.00

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201600023	WEA TAX SHELTERED AN	P9	07/29/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
					Totals for 201600023		500.00
201600024	WEA MEMBER BENEFIT T	P9	07/29/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	52.53
201600024	WEA MEMBER BENEFIT T	P9	07/29/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
					Totals for 201600024		167.53
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	GENERAL FUND/STATE I	0	3,895.58
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	461.41
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	GENERAL FUND/STATE I	0	1,643.45
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1.38
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201600025	WISCONSIN DEPT OF RE	P9	07/29/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	82.25
201600025	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	GENERAL FUND/WI RETI	0	5,940.07
201600025	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	723.98
					Totals for 201600025		12,813.12
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	GENERAL FUND/WI RETI	0	5,940.07
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	723.98
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	GENERAL FUND/WI RETI	0	2,606.89
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	19.31
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	GENERAL FUND/WI RETI	0	2,606.89
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	SPECIAL EDUCATION FU	0	19.31
201600026	WISCONSIN RETIREMENT	R9	07/29/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
					Totals for 201600026		11,916.45
201600027	DELTA DENTAL OF WISC	KBWI07	08/04/2016	CLAIM PAYMENTS FOR 063016 / 070616	GENERAL FUND/SELF FU	0	3,833.26
					Totals for 201600027		3,833.26
201600028	DELTA DENTAL OF WISC	KBWI07	08/04/2016	CLAIM FOR PMTS - 070716 / 071316	GENERAL FUND/SELF FU	0	1,131.00
					Totals for 201600028		1,131.00
201600029	DELTA DENTAL OF WISC	KBWI07	08/04/2016	CLAIM FOR PMTS 071416 / 072016	GENERAL FUND/SELF FU	0	2,316.60
					Totals for 201600029		2,316.60
201600030	DELTA DENTAL OF WISC	KBWI07	08/04/2016	CLAIM FOR PMTS - 072116 / 072716	GENERAL FUND/SELF FU	0	1,902.09
					Totals for 201600030		1,902.09
201600031	EMPLOYEE BENEFITS CO	KBWI07	07/31/2016	ADMIN FEE	GENERAL FUND/OTHER E	0	90.00
					Totals for 201600031		90.00
201600032	EMPLOYEE BENEFITS CO	KBWI07	07/31/2016	DEPENDENT CARE / HEALTH	GENERAL FUND/FLEX PL	0	178.88
					Totals for 201600032		178.88
201600033	EMPLOYEE BENEFITS CO	KBWI07	07/31/2016	DEPENDENT CARE / HEALTH	GENERAL FUND/FLEX PL	0	580.40
					Totals for 201600033		580.40
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	5,369.94
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	689.13
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,255.84
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	161.18
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	115.00
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	7,466.48
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	933.76
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,255.84
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	161.18
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	5,369.94
201600034	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	689.13
					Totals for 201600034		23,496.66



CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201600035	MASSMUTUAL FINANCIAL	P9	08/15/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
						Totals for 201600035	450.00
201600036	WEA TAX SHELTERED AN	P9	08/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	200.00
201600036	WEA TAX SHELTERED AN	P9	08/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201600036	WEA TAX SHELTERED AN	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
						Totals for 201600036	400.00
201600037	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600037	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	3,897.59
201600037	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	461.40
						Totals for 201600037	4,363.99
201600038	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	5,952.65
201600038	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	723.96
201600038	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	5,952.65
201600038	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	723.96
						Totals for 201600038	13,353.22
201600039	WEA MEMBER BENEFIT T	P9	08/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
						Totals for 201600039	115.00
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,381.97
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	106.80
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/PI	0	37.43
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	557.09
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	24.98
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/PI	0	8.75
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	230.00
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	3,491.31
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	91.00
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/FE	0	0.00
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	255.83
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	557.09
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	24.98
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/PI	0	8.75
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,381.97
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	106.80
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/PI	0	37.43
201600040	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
						Totals for 201600040	10,849.58
201600041	WEA TAX SHELTERED AN	P9	08/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
						Totals for 201600041	100.00
201600042	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600042	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	1,481.85
201600042	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	23.68
201600042	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/ST	0	5.71
201600042	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	82.25
						Totals for 201600042	1,653.49
201600043	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	2,542.44
201600043	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	112.23
201600043	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	39.84
201600043	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	2,542.44
201600043	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	112.23
201600043	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	39.84
						Totals for 201600043	5,389.02
201600044	WEA MEMBER BENEFIT T	P9	08/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	52.53
						Totals for 201600044	52.53

CHECK		BATCH	CHECK	INVOICE	ACCOUNT	PO	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DESCRIPTION	NUMBER	AMOUNT
201600045	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	77.94
201600045	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	18.23
201600045	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	29.33
201600045	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	18.23
201600045	INTERNAL REVENUE SER	P9	08/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	77.94
						Totals for 201600045	221.67
201600046	WISCONSIN DEPT OF RE	P9	08/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	20.75
						Totals for 201600046	20.75
201600047	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	82.50
201600047	WISCONSIN RETIREMENT	R9	08/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	82.50
						Totals for 201600047	165.00
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	244.07
				<i>* See attached details *</i>			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	399.50
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/NON-CAP	0	12.11
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	14.45
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	3.78
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/PERSONA	0	7.00
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	353.00
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	FOOD SERVICE FUND/EM	0	358.00
				Invoice. JUN 21 - JULY 20			
201600048	BMO MASTERCARD	KBCC07	08/17/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	14.28
				Invoice. JUN 21 - JULY 20			
						Totals for 201600048	1,406.19
						Totals for checks	780,095.95

VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET  
AMOUNT  
ACH VOID DOWNLOAD DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NBR  
INVOICE AMOUNT  
REF CATALOG DESCRIPTION LQ QTY LINE AMOUNT

**BMO CRED000 BMO MASTERCARD - DETAIL** JULY 16 STMT00000 0000000000 KBCC07 BNK0  
Credit Card Payment AP H 07/30/2016

08/17/2016 W \$1,406.19

Invoice. JUN 21 - JULY 20 16-17 201600048 \$1,406.19

10 DANIEL WOLFGRAM, MILLS FLEET FARM 1200, 1.00 \$244.07  
WAUPACA, WI, 54981-8885, USA,

20 DANIEL WOLFGRAM, MILLS FLEET FARM 1500, 1.00 \$399.50  
STEVENS POINT, WI, 54482-9152, USA,

30 DANIEL WOLFGRAM, JRS WAUPACA TRUE 1.00 \$12.11  
VALUE, WAUPACA, WI, 54981, USA,

40 DANIEL WOLFGRAM, MILLS FLEET FARM 1200, 1.00 \$14.45  
WAUPACA, WI, 54981-8885, USA,

50 DANIEL WOLFGRAM, MILLS FLEET FARM 2000, 1.00 \$3.78  
CLINTONVILLE, WI, 54929-2102, USA,

60 JEANNE FRAZIER, DOJ EPAY RECORDS CHECK, 1.00 \$7.00  
608-2667317, WI, 53701, USA,

70 MELANIE OPPOR, MILLS FLEET FARM 1200, 1.00 \$353.00  
WAUPACA, WI, 54981-8885, USA,

80 STUDENT ACTIVITY, INN ON THE PARK, 1.00 \$358.00  
MADISON, WI, 53703, USA,

90 STUDENT ACTIVITY, WALGREENS #9699, 1.00 \$14.28  
WAUPACA, WI, 54981, USA,

**TOTAL NUMBER OF HISTORY INVOICES: 1 \$1,406.19**

1 WIRE TRAN CHECK INVOICES \$1,406.19

**TOTAL INVOICES: 1 \$1,406.19**

\*\*\*\*\* End of report \*\*\*\*\*

Cash Receipts for July 2016 (Dates: 07/01/2016 - 07/31/2016)

Name	Reference	Trans Date	Description	Post Date	Amount
		07/31/2016	EFUNDS FOR JUN 2016	07/31/2016	186.30
			Totals for 11238		186.30
		07/31/2016	EFUNDS - LYCEUM	07/31/2016	2.00
			Totals for 11698		2.00
		07/31/2016	EFUNDS	07/31/2016	50.00
			Totals for 11699		50.00
			Total for Cash Receipts		238.30