

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75148	ALLIANT ENERGY	JPAP06	06/17/2016	CONCESSION STAND 05/02/16 - 06/01/16	GENERAL FUND/ELECTRI	0	17.87
75148	ALLIANT ENERGY	JPAP06	06/17/2016	NEW SIGN - ELEC - 05/5/16 - 6/6/16	GENERAL FUND/ELECTRI	0	20.00
75148	ALLIANT ENERGY	JPAP06	06/17/2016	LWHS GAS 05/06/16 - 06/07/16	GENERAL FUND/GAS FOR	0	648.52
Totals for 75148							686.39
75149	CENTURY LINK	JPAP06	06/17/2016	MAY 2016	GENERAL FUND/TELEPHO	0	75.46
Totals for 75149							75.46
75150	C.E.S.A. #6	JPAP06	06/17/2016	ADMINISTRATION	SPECIAL EDUCATION FU	0	8,583.30
75150	C.E.S.A. #6	JPAP06	06/17/2016	HEARING ITINERANT	SPECIAL EDUCATION FU	0	63.65
75150	C.E.S.A. #6	JPAP06	06/17/2016	ERIN LORITZ LITERACY SERVICES	GENERAL FUND/PERSONA	0	1,200.00
75150	C.E.S.A. #6	JPAP06	06/17/2016	AUDIOLOGY	SPECIAL EDUCATION FU	0	266.18
Totals for 75150							10,113.13
75151	DEPARTMENT OF ADMINI	JPAP06	06/17/2016	TEACH SERVICES 1/1/16 - 6/30/16	GENERAL FUND/ON-LINE	0	1,500.00
Totals for 75151							1,500.00
75152	EBSCO	JPAP06	06/17/2016	EBSCO Magazine Subscriptions for LWHS	GENERAL FUND/PERIODI 4001500245		610.37
75152	EBSCO	JPAP06	06/17/2016	EBSCO - Magazine Subscriptions for the Manawa Elementary School	GENERAL FUND/PERIODI 1011500115		402.47
Totals for 75152							1,012.84
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	159.45
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	209.20
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	139.42
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	CREDIT FROM NOV, DEC 2015 INVOICES & MARCH 2016	FOOD SERVICE FUND/FO	0	-26.26
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	138.90
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	84.95
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	179.55
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK & FOOD	FOOD SERVICE FUND/FO	0	121.43
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	187.70
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	139.80
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	74.45
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	90.00
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK & FOOD	FOOD SERVICE FUND/FO	0	206.70
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	100.50
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	159.40
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	179.55
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	MES MILK	FOOD SERVICE FUND/FO	0	153.50
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	84.95
75154	ENGELHARDT DAIRY OF	JPAP06	06/17/2016	LWHS MILK	FOOD SERVICE FUND/FO	0	45.00
Totals for 75154							2,428.19
75155	FOLLETT SCHOOL SOLUT	JPAP06	06/17/2016	Final book order for MES Library.	GENERAL FUND/LIBRARY 1011500127		4,557.90
Totals for 75155							4,557.90
75156	GRAICHEN DISPOSAL &	JPAP06	06/17/2016	20-YARD ROLLOFF DUMPSTER DELIVERED TO OLD ELEMENTARY SCHOOL AT 515 E. 4TH ST., MANAWA. TO CLEAR OUT OLD BUILDING	GENERAL FUND/OPERATI 8001500076		431.75
75156	GRAICHEN DISPOSAL &	JPAP06	06/17/2016	BLANKET PURCHASE ORDER FOR MONTHLY CONTAINER SERVICE - 12 @ 755.00 9,060.00	GENERAL FUND/OPERATI 8001500012		755.00
Totals for 75156							1,186.75
75157	HEINEMANN	JPAP06	06/17/2016	BENCHMARK ASSESSMENT	GENERAL FUND/OTHER M 1011500128		853.60

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						Totals for 75157	853.60
75158	J.W. PEPPER & SON, I	JPAP06	06/17/2016	A MOTHER'S LOVE	GENERAL FUND/GENERAL	0	62.99
						Totals for 75158	62.99
75159	JOHN'S CUSTOM AUTO	JPAP06	06/17/2016	REPAIRS ON BUS # 6	GENERAL FUND/OPERATI	0	706.00
						Totals for 75159	706.00
75160	JOSTENS INC.	JPAP06	06/17/2016	CREDIT INVOICE FOR 10 COPIES	GENERAL FUND/GENERAL	0	-68.20
75160	JOSTENS INC.	JPAP06	06/17/2016	LWJR YEARBOOKS	GENERAL FUND/GENERAL	0	288.00
75160	JOSTENS INC.	JPAP06	06/17/2016	LWHS YEARBOOKS	GENERAL FUND/GENERAL	0	2,255.73
						Totals for 75160	2,475.53
75161	JR'S WAUPACA TRUE VA	JPAP06	06/17/2016	floor paint, curb paint, end of the year and summer start up supplies, screen and window repairs, etc	GENERAL FUND/GENERAL	4001500247	295.87
75161	JR'S WAUPACA TRUE VA	JPAP06	06/17/2016	SUPPLIES - V SHOVER PICKED UP	GENERAL FUND/GENERAL	0	39.88
						Totals for 75161	335.75
75162	KLOTZBUECHER, JASON	JPAP06	06/17/2016	LUNCH ACCOUNT REFUND	FOOD SERVICE FUND/OT	0	20.70
						Totals for 75162	20.70
75163	M3 INSURANCE SOLUTIO	JPAP06	06/17/2016	JULY 2016 BC0N	GENERAL FUND/OPERATI	0	2,083.00
						Totals for 75163	2,083.00
75164	MASTER ELECTRICAL SE	JPAP06	06/17/2016	SERVICE WORK AT LWHS	GENERAL FUND/MAINTEN	0	178.82
75164	MASTER ELECTRICAL SE	JPAP06	06/17/2016	REPLACED LAMP ON POLE LIGHT AT LWHS	GENERAL FUND/MAINTEN	0	83.28
						Totals for 75164	262.10
75165	MENOMINEE INDIAN SCH	JPAP06	06/17/2016	CWC - MEETING (LUNCH)	GENERAL FUND/EMPLOYE	0	40.00
						Totals for 75165	40.00
75166	OFFICEMAX INCORPORAT	JPAP06	06/17/2016	OFFICE SUPPLIES & MATERIALS DISTRICT OFFICE, HS OFFICE, MES OFFICE FOR 2015-2016	GENERAL FUND/GENERAL	8001500008	16.16
						Totals for 75166	16.16
75167	PAN-O-GOLD BAKING	JPAP06	06/17/2016	FOOD	FOOD SERVICE FUND/FO	0	103.40
75167	PAN-O-GOLD BAKING	JPAP06	06/17/2016	FOOD	FOOD SERVICE FUND/FO	0	83.20
						Totals for 75167	186.60
75168	PETHKE REPAIR SERVIC	JPAP06	06/17/2016	ATTACHMENT HEAD FOR THE TRIMMER	GENERAL FUND/EQUIPME	0	24.00
						Totals for 75168	24.00
75169	PROQUEST LLC	JPAP06	06/17/2016	CultureGrams Subscription Renewal	GENERAL FUND/COMPUTE	4001500275	930.00
						Totals for 75169	930.00
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	40.20
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	270.66
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	FOOD	FOOD SERVICE FUND/FO	0	443.09
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	FOOD	FOOD SERVICE FUND/FO	0	482.13
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	CREDIT	FOOD SERVICE FUND/FO	0	-8.56
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	FOOD & SUPPLIES	FOOD SERVICE FUND/CE	0	7.46
75170	REINHART FOOD SERVIC	JPAP06	06/17/2016	FOOD & SUPPLIES	FOOD SERVICE FUND/FO	0	1,484.35
						Totals for 75170	2,719.33
75171	REMINGTON'S QUALITY	JPAP06	06/17/2016	VINEGAR - LWHS	GENERAL FUND/GENERAL	0	14.68
75171	REMINGTON'S QUALITY	JPAP06	06/17/2016	WATER	GENERAL FUND/GENERAL	0	7.16
						Totals for 75171	21.84
75172	SCHOOL SPECIALTY INC	JPAP06	06/17/2016	CENTRAL SUPPLY - MINDI RYAN, SUMMER SCHOOL	GENERAL FUND/GENERAL	4001500281	9.87
						Totals for 75172	9.87
75173	SIEGEL AUTO & RECYCL	JPAP06	06/17/2016	CHARGE FOR DISPOSAL OF ITEMS FROM OLD ELEMENTARY BUILDING / SURPLUS SALE	GENERAL FUND/OPERATI	8001500095	1,739.70
						Totals for 75173	1,739.70

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75174	STRANG, PATTESON, RE	JPAP06	06/17/2016	LEGAL FEES - MAY 2016	GENERAL FUND/PERSONA	0	3,430.00
75174	STRANG, PATTESON, RE	JPAP06	06/17/2016	LEGAL FEES - MAY 2016	GENERAL FUND/PERSONA	0	4,452.52
Totals for 75174							7,882.52
75175	SUEHS MOTORS, INC.	JPAP06	06/17/2016	BUS #20 - CHANGE OIL & FILTER	GENERAL FUND/OPERATI	0	157.39
75175	SUEHS MOTORS, INC.	JPAP06	06/17/2016	BUS #16 - OIL CHANGE & FILTER	GENERAL FUND/OPERATI	0	147.25
75175	SUEHS MOTORS, INC.	JPAP06	06/17/2016	BUS #16 - OIL CHANGE & FILTER/DEFROSTER FAN/REPLACE BAD GLOW PLUG MODULE	GENERAL FUND/OPERATI	0	434.66
75175	SUEHS MOTORS, INC.	JPAP06	06/17/2016	MOTOR OIL	GENERAL FUND/OPERATI	0	665.85
75175	SUEHS MOTORS, INC.	JPAP06	06/17/2016	BUS #7 - ENTRY DOOR SWITCH REPAIR - SPEC ED	SPECIAL EDUCATION FU	0	335.07
75175	SUEHS MOTORS, INC.	JPAP06	06/17/2016	BUS #21 - REFILL DIESEL EXHAUSE FLUID RESERVOIR	GENERAL FUND/OPERATI	0	35.70
Totals for 75175							1,775.92
75176	TRUGREEN LIMITED PAR	JPAP06	06/17/2016	LAWN SERVICE - LWHS	GENERAL FUND/MAINTEN	0	1,487.00
75176	TRUGREEN LIMITED PAR	JPAP06	06/17/2016	LAWN SERVICE - RETIRED ELEMENTARY	GENERAL FUND/MAINTEN	0	155.00
75176	TRUGREEN LIMITED PAR	JPAP06	06/17/2016	LAWN SERVICE - MANAWA ELEMENTARY	GENERAL FUND/MAINTEN	0	396.00
Totals for 75176							2,038.00
75177	VALLEY PEST CONTROL,	JPAP06	06/17/2016	INSPECTION SERVICE	GENERAL FUND/OPERATI	0	21.00
Totals for 75177							21.00
75178	WEA INSURANCE TRUST	JPAP06	06/17/2016	HEALTH INSURANCE COVERAGE07/01/2016 - 08/01/2016	GENERAL FUND/WEA TRU	0	74,762.55
75178	WEA INSURANCE TRUST	JPAP06	06/17/2016	HEALTH INSURANCE COVERAGE07/01/2016 - 08/01/2016	SPECIAL EDUCATION FU	0	4,708.49
Totals for 75178							79,471.04
75179	WEX BANK - GLOBAL FL	JPAP06	06/17/2016	MAY 2016 FUEL	GENERAL FUND/FUEL-VE	0	4,619.76
Totals for 75179							4,619.76
75180	WORLDPOINT	JPAP06	06/17/2016	15-1018 HEART SAVER CPR / FIRST AID AED	GENERAL FUND/OTHER M 8001500097		100.95
Totals for 75180							100.95
75181	ZIELKE, TODD	JPAP06	06/17/2016	FIELD PREP FOR BALL GAMES 18.00 AT 28 HRS	GENERAL FUND/PERSONA	0	252.00
75181	ZIELKE, TODD	JPAP06	06/17/2016	FIELD PREP FOR BALL GAMES 18.00 AT 28 HRS	GENERAL FUND/PERSONA	0	252.00
Totals for 75181							504.00
75182	ALLIANT ENERGY	JPAP06	06/24/2016	LWHS ELECTRIC - 5/6/2016 - 6/7/16	GENERAL FUND/ELECTRI	0	8,897.00
75182	ALLIANT ENERGY	JPAP06	06/24/2016	ELECTRIC - ELEMENTARY SCHOOL- 05/06/16 - 6/7/16	GENERAL FUND/GAS FOR	0	104.29
75182	ALLIANT ENERGY	JPAP06	06/24/2016	GAS - ELEMENTARY SCHOOL - 05/06/16 - 06/07/16	GENERAL FUND/OPERATI	0	658.78
Totals for 75182							9,660.07
75183	B & B AUTO REPAIR	JPAP06	06/24/2016	DAN WOLFGRAM - KUBOTA OIL CHANGE/TUNE UP /SHARPEN BLADES	GENERAL FUND/OPERATI 4001500301		123.12
Totals for 75183							123.12
75184	BATTERIES PLUS	JPAP06	06/24/2016	LIGHT BULBS - FOR DAVE GUNDERSON	GENERAL FUND/GENERAL 1011500131		292.90
Totals for 75184							292.90
75185	BAUERNFEIND BUSINESS	JPAP06	06/24/2016	CONTRACTED PRINTING CHARGES THROUGH THE END OF THE SERVICE CONTRACT - ENDING	GENERAL FUND/MAINTEN	0	776.92

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				6/14/2016			
Totals for 75185							776.92
75186	CEREBELLUM CORPORATI	JPAP06	06/24/2016	Science DVD Set on the Periodic Table	GENERAL FUND/AUDIOVI	4001500244	208.50
Totals for 75186							208.50
75187	C.E.S.A. #6	JPAP06	06/24/2016	CONTENT INSTRUCTION PLUS (T. BREAKER, J. GAST, N. ZIEMER) 8.5 HRS OF TECHNOLOGY SUPPORT SERVICES ON 8/15/15	GENERAL FUND/PERSONA	0	375.00
75187	C.E.S.A. #6	JPAP06	06/24/2016	CONTENT INSTRUCTION PLUS (T. BREAKER, J. GAST, N. ZIEMER) 8.5 HRS OF TECHNOLOGY SUPPORT SERVICES ON 8/15/15	GENERAL FUND/PERSONA	0	615.57
Totals for 75187							990.57
75188	CINTAS CORPORATION L	JPAP06	06/24/2016	MES CLEANING SUPPLIES	GENERAL FUND/GENERAL	1011500046	164.20
75188	CINTAS CORPORATION L	JPAP06	06/24/2016	HS MATS	GENERAL FUND/OPERATI	1011500046	38.77
75188	CINTAS CORPORATION L	JPAP06	06/24/2016	ES/HS MOPS	GENERAL FUND/OPERATI	1011500046	100.52
Totals for 75188							303.49
75189	CLINTONVILLE PUBLIC	JPAP06	06/24/2016	SHARED TRANSPORTATION AS PER THE MCKNNEY-VENTO HOMELESS ASSISTANCE ACT (TOTAL = \$124)	GENERAL FUND/PERSONA	0	62.00
Totals for 75189							62.00
75190	CPI	JPAP06	06/24/2016	ANNUAL MEMBERSHIP FEE - LUANNE UJAZDOWSKI	SPECIAL EDUCATION FU	1011500133	150.00
Totals for 75190							150.00
75191	CTL COMPANY, INC.	JPAP06	06/24/2016	Wax for floors (15 EA @ \$124.70)	GENERAL FUND/GENERAL	4001500299	1,870.80
75191	CTL COMPANY, INC.	JPAP06	06/24/2016	Mat Cleaner for the basement. OXIVIR FIVE & OXIVIR TB DISINFECTANT CLEANER	GENERAL FUND/GENERAL	4001500287	111.04
75191	CTL COMPANY, INC.	JPAP06	06/24/2016	REGISTRATION FOR PRODUCT FAIR AND CLEANING WORKSHOP	GENERAL FUND/DUES &	0	5.00
Totals for 75191							1,986.84
75192	FOLLETT SCHOOL SOLUT	JPAP06	06/24/2016	Final book order for MES Library.	GENERAL FUND/LIBRARY	1011500127	842.68
75192	FOLLETT SCHOOL SOLUT	JPAP06	06/24/2016	Final Book Order for LWHS Library	GENERAL FUND/LIBRARY	4001500283	2,710.89
Totals for 75192							3,553.57
75193	INFOBASE LEARNING	JPAP06	06/24/2016	RENEWAL OF DATABASE SUBSCRIPTIONS FOR: HEALTH REFERENCE CENTER/TODAY'S SCIENCE/THE HUMAN BODY: HOW IT WORKS (ONLINE)	GENERAL FUND/COMPUTE	4001500274	815.36
Totals for 75193							815.36
75194	MANAWA LIONS CLUB	JPAP06	06/24/2016	MEMBER DUES - OPPOR - JULY - DEC. 2015 = \$40 JAN - JUNE 2016 = \$40/ MEAL CHARGE = \$9.50	GENERAL FUND/DUES &	0	89.50
Totals for 75194							89.50
75195	MIDWEST MODEL SUPPLY	JPAP06	06/24/2016	Rocketry Supplies - Engines	GENERAL FUND/GENERAL	8001500096	327.59
Totals for 75195							327.59
75196	OFFICEMAX INCORPORAT	JPAP06	06/24/2016	MES CATALOG ENVELOPES 6" x 9"	GENERAL FUND/GENERAL	8001500008	159.40
75196	OFFICEMAX INCORPORAT	JPAP06	06/24/2016	HS CATALOG ENVELOPES 6" x 9"	GENERAL FUND/GENERAL	8001500008	159.40
75196	OFFICEMAX INCORPORAT	JPAP06	06/24/2016	POST IT EASEL PAD 25 x 30 PKG OF 2	GENERAL FUND/GENERAL	8001500008	83.51
Totals for 75196							402.31

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75197	QUALITY CONCRETE & E	JPAP06	06/24/2016	GRADING AT LWHS FOR THE LANDSCAPE PROJECT	GENERAL FUND/PERSONA	0	1,117.50
Totals for 75197							1,117.50
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	FLASHLIGHT BATTERIES AT DO	GENERAL FUND/GENERAL	0	9.33
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	10.27
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	80.56
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	15.00
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	2.55
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	9.76
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	133.31
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School Summer Camp Food Supplies (L. Ujazdowski)	GENERAL FUND/GENERAL	1011500137	64.32
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School SPED Life Skills Class - Food Items (D. Carson & D. Dean)	GENERAL FUND/GENERAL	1011500138	29.11
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School SPED Life Skills Class - Food Items (D. Carson & D. Dean)	GENERAL FUND/GENERAL	1011500138	6.81
75200	REMINGTON'S QUALITY	JPAP06	06/24/2016	Summer School SPED Life Skills Class - Food Items (D. Carson & D. Dean)	GENERAL FUND/GENERAL	1011500138	55.67
Totals for 75200							416.69
75201	SCHOOL SPECIALTY INC	JPAP06	06/24/2016	DESK DBL PED W CENTER 60" x 30" - D. CARSON	SPECIAL EDUCATION FU	271500052	634.96
Totals for 75201							634.96
75202	SCHUELKE, TIMOTHY	JPAP06	06/24/2016	REIMBURSING STATE GOLF EXPENSES	GENERAL FUND/PUPIL T	0	157.72
Totals for 75202							157.72
75203	STOWE, GORDON	JPAP06	06/24/2016	RE-CALIBRATION OF AUDIOMETER - TERRI BROOKS	GENERAL FUND/NON-CAP	1011500121	75.00
Totals for 75203							75.00
75204	THEDACARE	JPAP06	06/24/2016	PT SERVICES - MAY 2016	SPECIAL EDUCATION FU	0	4,178.82
Totals for 75204							4,178.82
75205	TRI CITY GLASS & DOO	JPAP06	06/24/2016	BUS #15 - REPLACE WINDSHIELD/SANDHILL CRANE DAMAGE	GENERAL FUND/PERSONA	0	306.98
Totals for 75205							306.98
75206	WILLIAMS, KIM	JPAP06	06/24/2016	REIMBURSING FOOD SERVICE BALANCE	FOOD SERVICE FUND/OT	0	20.00
Totals for 75206							20.00
75207	WOVEN BLESSINGS BASK	JPAP06	06/24/2016	Basketry Supplies	GENERAL FUND/GENERAL	8001500094	362.55
Totals for 75207							362.55
75208	MES PETTY CASH	KBAP06	06/28/2016	PETTY CASH REIMBURSEMENT - 062816	GENERAL FUND/GENERAL	0	63.53

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75208	MES PETTY CASH	KBAP06	06/28/2016	PETTY CASH REIMBURSEMENT - 062816	GENERAL FUND/POSTAGE	0	77.33
75208	MES PETTY CASH	KBAP06	06/28/2016	PETTY CASH REIMBURSEMENT - 062816	GENERAL FUND/FOOD/UN	0	12.38
Totals for 75208							153.24
75209	WISCONSIN SCTF	P9	06/30/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
Totals for 75209							57.80
75210	APPLE COMPUTER INC.	JPAP63	07/01/2016	iPads - MES Special Ed.	SPECIAL EDUCATION FU 271500058		2,395.00
75210	APPLE COMPUTER INC.	JPAP63	07/01/2016	iPads - ECE	SPECIAL EDUCATION FU 271500059		958.00
Totals for 75210							3,353.00
75211	BUILDING AUTOMATION	JPAP63	07/01/2016	RECONNECT LAN CONTROLLER TO PC DUE TO LIGHTENING STRIKE	GENERAL FUND/MAINTEN	0	465.50
Totals for 75211							465.50
75212	BATTERIES PLUS	JPAP63	07/01/2016	TRUCK BATTERY	GENERAL FUND/GENERAL	0	75.00
Totals for 75212							75.00
75213	BAUERNFEIND BUSINESS	JPAP63	07/01/2016	MAINTENANCE CHARGES	GENERAL FUND/MAINTEN	0	2,738.81
Totals for 75213							2,738.81
75214	CITY OF MANAWA	JPAP63	07/01/2016	WATER & SEWER (APRIL - JUNE 2016)	GENERAL FUND/WATER/O	0	511.12
75214	CITY OF MANAWA	JPAP63	07/01/2016	WATER & SEWER (APRIL - JUNE 2016)	GENERAL FUND/SEWERAG	0	645.32
75214	CITY OF MANAWA	JPAP63	07/01/2016	LWHS - (APRIL - JUNE 2016) WATER & SEWER	GENERAL FUND/WATER/O	0	569.80
75214	CITY OF MANAWA	JPAP63	07/01/2016	LWHS - (APRIL - JUNE 2016) WATER & SEWER	GENERAL FUND/SEWERAG	0	780.50
75214	CITY OF MANAWA	JPAP63	07/01/2016	CLOSED SCHOOL - (APRIL - JUNE 2016) WATER \$23.40 AND SEWER \$44.36	GENERAL FUND/WATER/O	0	23.40
75214	CITY OF MANAWA	JPAP63	07/01/2016	CLOSED SCHOOL - (APRIL - JUNE 2016) WATER \$23.40 AND SEWER \$44.36	GENERAL FUND/SEWERAG	0	44.36
Totals for 75214							2,574.50
75215	DISTRICT PETTY CASH	JPAP63	07/01/2016	REIMBURSE PETTY CASH AT FISCAL YR END	GENERAL FUND/POSTAGE	0	21.38
75215	DISTRICT PETTY CASH	JPAP63	07/01/2016	REIMBURSE PETTY CASH AT FISCAL YR END	GENERAL FUND/GENERAL	0	50.32
Totals for 75215							71.70
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	REPLACEMENT OF FUME HOOD	GENERAL FUND/EQUIP/V 4001500144		6,848.02
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	REPLACEMENT OF FUME HOOD	GENERAL FUND/EQUIP/V 4001500144		560.00
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	DAN WOLFGRAM - STOVE HOOD QUOTE # 5204-0946-57	GENERAL FUND/EQUIP/V 4001500045		8,902.35
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	(CREDIT)	GENERAL FUND/EQUIP/V	0	-6,848.02
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	(CREDIT) REPLACEMENT OF FUME HOOD	GENERAL FUND/EQUIP/V 4001500144		-800.00
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	REPLACEMENT OF FUME HOOD	GENERAL FUND/EQUIP/V 4001500144		282.94
75216	FISHER SCIENTIFIC	JPAP63	07/01/2016	PART FOR COMPLETING THE INSTALLATION OF FUME HOOD	GENERAL FUND/EQUIPME 4001500298		333.45
Totals for 75216							9,278.74
75217	JR'S WAUPACA TRUE VA	JPAP63	07/01/2016	floor paint, curb paint, end of the year and summer start up supplies, screen and window repairs, etc	GENERAL FUND/GENERAL 4001500247		220.49
Totals for 75217							220.49
75218	OFFICEMAX INCORPORAT	JPAP63	07/01/2016	PADDED MAILERS FOR THE DISTRICT OFFICE	GENERAL FUND/GENERAL 8001500008		26.49
75218	OFFICEMAX INCORPORAT	JPAP63	07/01/2016	PADDED MAILERS - DISTRICT	GENERAL FUND/GENERAL 8001500008		146.46

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OFFICE							
						Totals for 75218	172.95
75219	REMINGTON'S QUALITY	JPAP63	07/01/2016	Summer School Next Stop Kindergarten (M. Poppy)	GENERAL FUND/FOOD/UN	1011500140	30.31
75219	REMINGTON'S QUALITY	JPAP63	07/01/2016	Summer School Cooking Class - Food Supplies from Remingtons (J. Mursau)	GENERAL FUND/GENERAL	1011500136	187.78
75219	REMINGTON'S QUALITY	JPAP63	07/01/2016	Summer School - Mad Summer Scientist Food Supplies (M. Wright)	GENERAL FUND/FOOD/UN	1011500139	56.06
						Totals for 75219	274.15
75220	THEDACARE AT WORK	JPAP63	07/01/2016	DS RAPID BUNDLE/CLINIC TB SKIN TEST/PHYSICAL FREE LB	GENERAL FUND/PERSONA	0	156.00
						Totals for 75220	156.00
75221	TWEET-GAROT MECHANIC	JPAP63	07/01/2016	MES - REBUILD PUMP	GENERAL FUND/MAINTEN	1011500143	1,357.22
75221	TWEET-GAROT MECHANIC	JPAP63	07/01/2016	TRANE CHILLER CONDENSER FAN MOTOR, BLADES AND REPLACEMENT FUSES	GENERAL FUND/MAINTEN	1011500130	2,940.00
75221	TWEET-GAROT MECHANIC	JPAP63	07/01/2016	LABOR & TRUCK CHARGES - TRANE CHILLER CONDENSER FAN MOTOR, BLADES AND REPLACEMENT FUSES	GENERAL FUND/MAINTEN	1011500130	686.75
						Totals for 75221	4,983.97
75222	ANSAY & ASSOCIATES,	JPAP70	07/01/2016	TRAVELER'S PROPERTY INSURANCE - 2 INSTALLMENTS DUE ON 7/1/16 & 9/1/16	GENERAL FUND/DISTRIC	8001600010	20,326.00
						Totals for 75222	20,326.00
75223	AWSA	JPAP70	07/01/2016	MEMBERSHIP RENEWAL - REGULAR MEMBER	GENERAL FUND/EMPLOYE	8001600011	515.00
						Totals for 75223	515.00
75224	DELTA DENTAL-VISION	JPAP70	07/01/2016	JULY 2016 VISION INSURANCE	GENERAL FUND/VISION	0	653.97
75224	DELTA DENTAL-VISION	JPAP70	07/01/2016	JULY 2016 VISION INSURANCE	SPECIAL EDUCATION FU	0	49.19
						Totals for 75224	703.16
75225	EDMENTUM	JPAP70	07/01/2016	MARY ECK, PLATO COURSEWARE RENEWAL/IMPLEMENTATION - 2016-2017 SCHOOL YEAR.	GENERAL FUND/COMPUTE	4001600002	6,250.00
						Totals for 75225	6,250.00
75226	INTEGRATED SYSTEMS C	JPAP70	07/01/2016	JULY 2016 HOSTING SERVICES	GENERAL FUND/PERSONA	0	360.00
						Totals for 75226	360.00
75227	MACNEIL ENVIRONMENTA	JPAP70	07/01/2016	ENVIRONMENTAL/OCCUPATIONAL HEALTH & SAFETY COMPLIANCE MANAGEMENT PROGRAM - YEAR 1	GENERAL FUND/PERSONA	8001600012	3,000.00
						Totals for 75227	3,000.00
75228	SKYWARD, INC	JPAP70	07/01/2016	ANNUAL LICENSED FEES : 070116 - 063017	GENERAL FUND/NON-INS	8001600005	30,527.00
						Totals for 75228	30,527.00
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	LIFE INS - JULY	GENERAL FUND/LIFE IN	0	568.56
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	LIFE INS - JULY	SPECIAL EDUCATION FU	0	70.17
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	LIFE INS - JULY	FOOD SERVICE FUND/LI	0	7.47
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG TERM DISAB - EMPLOYEE LIFE & AD&D	GENERAL FUND/LIFE IN	0	873.90
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG TERM DISAB - EMPLOYEE LIFE & AD&D	GENERAL FUND/LTD INS	0	833.93
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG TERM DISAB - EMPLOYEE LIFE & AD&D	SPECIAL EDUCATION FU	0	77.70

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				TERM DISAB - EMPLOYEE LIFE & AD&D			
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG	SPECIAL EDUCATION FU	0	93.75
				TERM DISAB - EMPLOYEE LIFE & AD&D			
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG	FOOD SERVICE FUND/LI	0	13.80
				TERM DISAB - EMPLOYEE LIFE & AD&D			
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG	FOOD SERVICE FUND/LT	0	24.17
				TERM DISAB - EMPLOYEE LIFE & AD&D			
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG	GENERAL FUND/STD INS	0	598.45
				TERM DISAB - EMPLOYEE LIFE & AD&D			
75229	UNUM LIFE INSURANCE	JPAP70	07/01/2016	JULY - SHORT TERM DISB - LONG	SPECIAL EDUCATION FU	0	73.60
				TERM DISAB - EMPLOYEE LIFE & AD&D			
					Totals for 75229		3,235.50
75230	WASDA	JPAP70	07/01/2016	WASSA Membership Registration - thru WASDA for District Admin. Asst.	GENERAL FUND/EMPLOYE 8001600004		60.00
					Totals for 75230		60.00
75231	ALLIANT ENERGY	JPAP70	07/08/2016	CONCESSION STAND - 06/01/16 - 06/30/16	GENERAL FUND/ELECTRI	0	31.47
					Totals for 75231		31.47
75232	C.E.S.A. #6	JPAP70	07/08/2016	FM SERVICE RENEWAL FOR KADEN (PO 4163)	SPECIAL EDUCATION FU	0	283.50
75232	C.E.S.A. #6	JPAP70	07/08/2016	STUDENT OBSERVATION FBA BIP CONSULT - LESSELYONG (MAR - MAY)	SPECIAL EDUCATION FU	0	708.90
75232	C.E.S.A. #6	JPAP70	07/08/2016	AUTISM - ITINERANT	SPECIAL EDUCATION FU	0	1,853.28
					Totals for 75232		2,845.68
75233	CINTAS FIRE PROTECTI	JPAP70	07/08/2016	LWHS KITCHEN INSPECTION	FOOD SERVICE FUND/MA	0	167.84
75233	CINTAS FIRE PROTECTI	JPAP70	07/08/2016	MES KITCHEN INSPECTION	FOOD SERVICE FUND/MA	0	150.17
					Totals for 75233		318.01
75234	FOX VALLEY TECHNICAL	JPAP70	07/08/2016	TERRI BROOKS - FVTC HEARTSAVER CPR/FIRST AIDE/AED STAFF TRAINING- BROOKS, DUNNIHOO, PLYNN, J. GAST, GUNDERSON, LOWNEY, MILLARD, C. PHELAN, PUKITA, THOMPSON, WOLFGRAM, N. ZIEMER	GENERAL FUND/PERSONA 4001500300		400.20
					Totals for 75234		400.20
75235	H-O-H WATER TECHNOLO	JPAP70	07/08/2016	WATER FILTERING SYSTEM AT BOTH MES & LWHS - PO# 8001600006 CREATED FOR THIS PURCHASE- INVOICE AND DELIVERY OF MERCHANDISE ON 6/28/16	GENERAL FUND/PERSONA	0	1,109.98
					Totals for 75235		1,109.98
75236	MULTI MEDIA CHANNELS	JPAP70	07/08/2016	SILENT AUCTION AD, APRIL BOARD MINUTES, VOLLEYBALL COACH POSITION, CUSTODIAN POSITION, ALL CONFERENCE ATHLETE	GENERAL FUND/PRINTIN 8001500035		523.94
					Totals for 75236		523.94

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75237	SCHOOL DISTRICT OF W	JPAP70	07/08/2016	OPEN ENROLLMENT 15/16 RZ	GENERAL FUND/Payment	0	6,639.00
Totals for 75237							6,639.00
75238	US CELLULAR	JPAP70	07/08/2016	CELL PHONE	GENERAL FUND/TELEPHO	0	203.35
Totals for 75238							203.35
151600122	O'BRIEN, CARMEN	JPAP06	06/24/2016	TRAVEL TO LEARNING ASSESSMENT - JUNE 2016	GENERAL FUND/EMPLOYE	0	54.00
Totals for 151600122							54.00
161700001	KOEHN, CARRIE	JPAP63	07/01/2016	MILEAGE JANUARY - JUNE (76 MILES X .54)	GENERAL FUND/EMPLOYE	0	41.04
Totals for 161700001							41.04
161700002	LOWNEY, DEANNA	JPAP63	07/01/2016	MILEAGE TO CTL CLEANING WORKSHOP	GENERAL FUND/EMPLOYE	0	70.20
Totals for 161700002							70.20
161700003	QUINN, JAMES	JPAP63	07/01/2016	MILEAGE TO WSBA CONFERENCE	GENERAL FUND/EMPLOYE	0	144.72
Totals for 161700003							144.72
161700004	WOLFGRAM, DANIEL	JPAP63	07/01/2016	TRAVEL TO DISCIPLINARY LIT TRAINING/ 6/22/16 & 6/23/16	GENERAL FUND/EMPLOYE	0	101.52
Totals for 161700004							101.52
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	9,177.56
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,819.32
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	483.06
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	8.90
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,146.39
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	425.51
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	112.98
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	2.08
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	367.79
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	41.45
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/FE	0	59.00
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	36.00
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	13,279.55
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	2,367.80
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/FE	0	455.87
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.22
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	255.83
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,146.39
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	425.51
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	112.98
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	2.08
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	GENERAL FUND/FICA (S	0	9,177.56
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,819.32
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	483.06
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	8.90
201500423	INTERNAL REVENUE SER	P9	06/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
Totals for 201500423							45,762.51
201500424	MASSMUTUAL FINANCIAL	P9	06/15/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201500424	MASSMUTUAL FINANCIAL	P9	06/15/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201500424							1,160.00
201500425	WEA TAX SHELTERED AN	P9	06/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	300.00
201500425	WEA TAX SHELTERED AN	P9	06/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201500425	WEA TAX SHELTERED AN	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201500425							500.00
201500426	WEA MEMBER BENEFIT T	P9	06/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	52.53

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201500426	WEA MEMBER BENEFIT T	P9	06/15/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
Totals for 201500426							167.53
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	62.79
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	7.21
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	GENERAL FUND/STATE I	0	6,559.93
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,059.73
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/ST	0	244.68
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	1.10
201500427	WISCONSIN DEPT OF RE	P9	06/15/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	82.25
Totals for 201500427							8,017.69
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	9,643.94
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,741.77
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	471.32
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	4.02
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	GENERAL FUND/WI RETI	0	9,643.94
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,741.77
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	471.32
201500428	WISCONSIN RETIREMENT	R9	06/15/2016	Payroll accrual	COMMUNITY SERVICE FU	0	4.02
Totals for 201500428							23,722.10
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	GENERAL FUND/FICA (S	0	10,995.75
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	820.39
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	23.77
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	COMMUNITY SERVICE FU	0	5.42
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,571.65
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	191.84
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	5.56
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	COMMUNITY SERVICE FU	0	1.27
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	345.00
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	17,690.99
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,291.42
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/FE	0	0.00
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	255.83
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	GENERAL FUND/FICA (S	0	2,571.65
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	191.84
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	5.56
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	COMMUNITY SERVICE FU	0	1.27
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	51.90
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	GENERAL FUND/FICA (S	0	10,995.75
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	820.39
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	23.77
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	COMMUNITY SERVICE FU	0	5.42
201500430	INTERNAL REVENUE SER	P9	06/30/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	221.80
Totals for 201500430							49,391.18
201500431	MASSMUTUAL FINANCIAL	P9	06/30/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	450.00
Totals for 201500431							450.00
201500432	WEA TAX SHELTERED AN	P9	06/30/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	300.00
201500432	WEA TAX SHELTERED AN	P9	06/30/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201500432	WEA TAX SHELTERED AN	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201500432							500.00
201500433	WEA MEMBER BENEFIT T	P9	06/30/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	52.53
201500433	WEA MEMBER BENEFIT T	P9	06/30/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
Totals for 201500433							167.53

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201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	GENERAL FUND/STATE I	0	8,041.50
201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	587.54
201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/ST	0	0.00
201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	COMMUNITY SERVICE FU	0	0.00
201500434	WISCONSIN DEPT OF RE	P9	06/30/2016	Payroll accrual	EMPLOYEE BENEFIT TRU	0	82.25
Totals for 201500434							8,776.29
201500435	WISCONSIN RETIREMENT	R9	06/30/2016	Payroll accrual	GENERAL FUND/WI RETI	0	11,044.21
201500435	WISCONSIN RETIREMENT	R9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	863.44
201500435	WISCONSIN RETIREMENT	R9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	25.21
201500435	WISCONSIN RETIREMENT	R9	06/30/2016	Payroll accrual	GENERAL FUND/WI RETI	0	11,044.21
201500435	WISCONSIN RETIREMENT	R9	06/30/2016	Payroll accrual	SPECIAL EDUCATION FU	0	863.44
201500435	WISCONSIN RETIREMENT	R9	06/30/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	25.21
Totals for 201500435							23,865.72
201500436	DELTA DENTAL OF WISC	KBWI06	06/29/2016	CLAIMS FOR 052616 - 060116	GENERAL FUND/SELF FU	0	2,859.02
Totals for 201500436							2,859.02
201500437	DELTA DENTAL OF WISC	KBWI06	06/29/2016	CLAIMS FOR 060216 - 060816	GENERAL FUND/SELF FU	0	245.41
Totals for 201500437							245.41
201500438	DELTA DENTAL OF WISC	KBWI06	06/29/2016	CLAIMS FOR 060916 - 061516	GENERAL FUND/SELF FU	0	726.40
Totals for 201500438							726.40
201500439	DELTA DENTAL OF WISC	KBWI06	06/29/2016	CLAIMS FOR 061616 - 062216	GENERAL FUND/SELF FU	0	3,153.10
Totals for 201500439							3,153.10
201500440	MAGIC WRIGHTER INC	KBWI06	06/29/2016	INTERNET PAYMENT AND MONTHLY FEE - EFUNDS	GENERAL FUND/PERSONA	0	41.00
Totals for 201500440							41.00
201500441	EMPLOYEE BENEFITS CO	KBWI06	06/29/2016	DEPENDENT / HEALTH CARE	GENERAL FUND/FLEX PL	0	890.32
Totals for 201500441							890.32
201500442	EMPLOYEE BENEFITS CO	KBWI06	06/29/2016	DEPENDENT / HEALTH CARE	GENERAL FUND/FLEX PL	0	1,177.03
Totals for 201500442							1,177.03
201500443	EMPLOYEE BENEFITS CO	KBWI06	06/29/2016	DEPENDENT / HEALTH CARE	GENERAL FUND/FLEX PL	0	265.00
Totals for 201500443							265.00
201500444	EMPLOYEE BENEFITS CO	KBWI06	06/29/2016	ADMIN FEE	GENERAL FUND/OTHER E	0	90.00
Totals for 201500444							90.00
201500445	BMO MASTERCARD	KBCC04	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/NON-CAP	0	233.46
201500445	BMO MASTERCARD	KBCC04	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	128.19
201500445	BMO MASTERCARD	KBCC04	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	179.50
201500445	BMO MASTERCARD	KBCC04	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/NON-CAP	0	17.16
Totals for 201500445							558.31
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	148.95
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	-217.96
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/TRANSFE	0	6.00
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/GENERAL	0	366.24
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/TRANSFE	0	6.00
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP Invoice.	GENERAL FUND/TRANSFE	0	30.00
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	26.95

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/PERIODI	0	39.94
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	28.88
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	23.90
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	54.70
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	8.89
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	107.98
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	15.88
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/OTHER M	0	-3.64
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/DISTRIC	0	15.00
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	57.69
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/POSTAGE	0	7.00
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/NON-INS	0	15.81
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/NON-CAP	0	10.49
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/NON-CAP	0	12.00
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/OTHER M	0	24.99
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	56.16
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/GENERAL	0	234.66
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/NON-CAP	0	44.00
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/OTHER M	0	18.99
				Invoice.			
201500446	BMO MASTERCARD	KBCC06	06/30/2016	Credit Card Payment AP	GENERAL FUND/OPERATI	0	91.82
				Invoice.			
						Totals for 201500446	1,231.32
						Totals for checks	433,227.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		DESCRIPTION					LQ		QTY			LINE AMOUNT
CREDITCA001	BMO MASTERCARD	GFCC06201600000	0000000000	KBCC06	BNK0	Credit Card Payment AP Invoice.		H	06/20/2016	06/30/2016	W	\$1,231.32
							15-16			201500446		\$1,231.32
10		DANIEL WOLFGRAM, MILLS FLEET FARM 1200, WAUPACA, WI, 54981-8885, USA,							1.00			\$148.95
20		DANIEL WOLFGRAM, MILLS FLEET FARM 1200, WAUPACA, WI, 54981-8885, USA,							1.00			\$-217.96
30		DANIEL WOLFGRAM, NCS*GED EXAM, 800-511-3478, MN, 55437, USA,							1.00			\$6.00
40		DANIEL WOLFGRAM, MILLS FLEET FARM 1200, WAUPACA, WI, 54981-8885, USA,							1.00			\$366.24
50		DANIEL WOLFGRAM, NCS*GED EXAM, 800-511-3478, MN, 55437, USA,							1.00			\$6.00
60		DANIEL WOLFGRAM, NCS*GED EXAM, 800-511-3478, MN, 55437, USA,							1.00			\$30.00
70		DANIEL WOLFGRAM, MILLS FLEET FARM 2000, CLINTONVILLE, WI, 54929-2102, USA,							1.00			\$26.95
80		DANIEL WOLFGRAM, MODERN FARMER MEDIA, HUDSON, NY, 125340000, USA,							1.00			\$39.94
90		JEANNE FRAZIER, MILLS FLEET FARM 1200, WAUPACA, WI, 54981-8885, USA,							1.00			\$52.78
100		JEANNE FRAZIER, AMAZON MKTPLACE PMTS, AMZN.COM/BILL, WA, 98109, USA,							1.00			\$54.70
110		JEANNE FRAZIER, AMAZON MKTPLACE PMTS, AMZN.COM/BILL, WA, 98109, USA,							1.00			\$8.89
120		JEANNE FRAZIER, OFFICEMAX/OFFICEDEPOT6, APPLETON, WI, 54914, USA,							1.00			\$107.98
130		JEANNE FRAZIER, AMAZON MKTPLACE PMTS, AMZN.COM/BILL, WA, 98109, USA,							1.00			\$15.88
140		JEANNE FRAZIER, BARNES&NOBLE.COM-BN, 800-843-2665, NY, 11590, USA,							1.00			\$-3.64
150		MELANIE OPPOR, MREA, CUSTER, WI, 54423, USA,							1.00			\$15.00
160		SAM MOSEY 3354, Amazon.com, AMZN.COM/BILL, WA, 98109, USA,							1.00			\$57.69

Detail



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
CREDITCA001	BMO MASTERCARD	GFCC06201600000	*****CONTINUED*****										
170		SAM MOSEY 3354, UPS*29551058AH3, 800-811-1648, GA, 30328, USA,					1.00					\$7.00	
180		SAM MOSEY 3354, ADOBE *ACROPRO SUBS, 800-833-6687, CA, 95110-2704, USA,					1.00					\$15.81	
190		STUDENT ACTIVITY, SHOPKO 789 00107896, WAUPACA, WI, 54981, USA,					1.00					\$10.49	
200		STUDENT ACTIVITY, DOLLARTREE, WAUPACA, WI, 54981, USA,					1.00					\$12.00	
210		STUDENT ACTIVITY, THE LEARNING SHOP - AP, APPLETON, WI, 54914, USA,					1.00					\$24.99	
220		STUDENT ACTIVITY, HOBBY-LOBBY #0193, GRAND CHUTE, WI, 54913, USA,					1.00					\$56.16	
230		STUDENT ACTIVITY, WAL-MART #2986, NEENAH, WI, 54956, USA,					1.00					\$234.66	
240		STUDENT ACTIVITY, DOLLAR TREE, PLOVER, WI, 54467, USA,					1.00					\$44.00	
250		STUDENT ACTIVITY, TEACHERSPAYTEACHERS.CO, 6465880910, NY, 10003, USA,					1.00					\$18.99	
260		STUDENT ACTIVITY, MILLS FLEET FARM 1200, WAUPACA, WI, 54981-8885, USA GROUNDS/MAITENANCE,					1.00					\$91.82	
CREDITCA001	BMO MASTERCARD	SACC06201600000	0000000000	KBCC06	BNK9	Credit Card Payment AP Invoice.	VH	06/20/2016	06/30/2016	W		\$141.87	
10		STUDENT ACTIVITY, SUBWAY 00036947, MONONA, WI, 53713, USA,					15-16				201500218	\$141.87	
20		STUDENT ACTIVITY, RED ROBIN NO 396, MONONA, WI, 53716, USA,					1.00					\$32.65	
							1.00					\$109.22	
CREDITCA001	BMO MASTERCARD	SACC06201600000	0000000000	KBCC06	BNK9	Credit Card Payment AP Invoice.	DH	06/20/2016	06/30/2016	W		\$141.87	
							15-16				201500218	\$141.87	

Debit



Activity Acct

Activity Acct

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	
CREDITCA001	BMO MASTERCARD	SACC06201600000		*****CONTINUED*****									
10		STUDENT ACTIVITY, SUBWAY							1.00			\$32.65	
		00036947, MONONA, WI, 53713, USA,											
20		STUDENT ACTIVITY, RED ROBIN NO 396,							1.00			\$109.22	
		MONONA, WI, 53716, USA,											
CREDITCA001	BMO MASTERCARD	SACC06201600000	0000000000	KBCC06	BNK9	Credit Card Payment AP Invoice.	H		06/20/2016	06/30/2016	W	\$141.87	
									15-16		201500447	\$141.87	
10		STUDENT ACTIVITY, SUBWAY							1.00			\$32.65	
		00036947, MONONA, WI, 53713, USA,											
20		STUDENT ACTIVITY, RED ROBIN NO 396,							1.00			\$109.22	
		MONONA, WI, 53716, USA,											
TOTAL NUMBER OF HISTORY INVOICES:							4					\$1,373.19	
											4 WIRE TRAN CHECK INVOICES		\$1,373.19
TOTAL INVOICES:							4						\$1,373.19
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT				
		BNK0	** A		711100		\$1,231.32		\$1,231.32				
		BNK9	** A		711100		\$141.87		\$141.87				

Detail



Activity Acct

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Name	Reference	Trans Date	Description	Post Date	Amount
		06/23/2016	SENIOR BANQUET - MANAWA LIONS	06/23/2016	887.55
			Totals for 11642		887.55
		06/23/2016	DONATION - PROJECT BACKPACK - FROM CLASS	06/23/2016	600.00
			Totals for 11643		600.00
		06/23/2016	OPEN ENROLLMENT SP ED COST FOR KELSA SCH	06/23/2016	3,159.36
			Totals for 11644		3,159.36
		06/23/2016	EEN CATEGORICAL AID PMT	06/23/2016	1,496.32
			Totals for 11645		1,496.32
		06/23/2016	TEACH GRANT COOP THRU CESA6	06/23/2016	878.00
			Totals for 11646		878.00
		06/23/2016	2015-16 PCARD REBATE	06/23/2016	629.05
			Totals for 11647		629.05
		06/23/2016	SUMMER SCHOOL	06/23/2016	30.00
			Totals for 11648		30.00
		06/24/2016	BAND RESALE	06/03/2016	30.45
			Totals for 11649		30.45
		06/24/2016	FORWARD HEALTH - ALTERNATIVE TRANSPORTAT	06/07/2016	1,771.39
			Totals for 11650		1,771.39
		06/24/2016	SALE OF SURPLUS ITEMS	06/07/2016	60.00
			Totals for 11651		60.00
		06/24/2016	SPED FIELD TRIP	06/07/2016	1.75
			Totals for 11653		1.75
		06/24/2016	SUMMER SCHOOL FEE	06/07/2016	70.00
			Totals for 11655		70.00
		06/24/2016	FIELD TRIP COST	06/07/2016	22.00
			Totals for 11656		22.00
		06/24/2016	SUMMER SCHOOL	06/07/2016	25.00
			Totals for 11657		25.00
		06/24/2016	SURPLUS SALE	06/07/2016	1,332.00
			Totals for 11658		1,332.00
		06/24/2016	RUMMAGE SALE	06/07/2016	82.00
			Totals for 11659		82.00
		06/24/2016	REFUND OF OVERPAYMENT - SCHOOL SPECIALTY	06/10/2016	148.83
			Totals for 11660		148.83
		06/24/2016	OPEN ENROLLMENT FOR SPED STUDENT	06/10/2016	6,639.00
			Totals for 11661		6,639.00
		06/24/2016	SUMMER SCHOOL	06/10/2016	105.00
			Totals for 11663		105.00
		06/24/2016	D GUNDERSON - JURY DUTY	06/10/2016	20.00
			Totals for 11664		20.00
		06/24/2016	SURPLUS SALE	06/13/2016	75.00
			Totals for 11666		75.00
		06/24/2016	FORWARD HEALTH	06/10/2016	6,341.37
			Totals for 11667		6,341.37
		06/24/2016	DONATION - 6TH GRD PROJECT	06/24/2016	465.00
			Totals for 11668		465.00
		06/27/2016	FS DEPOSITS - 0601/0624	06/24/2016	1,828.96
			Totals for 11672		1,828.96
		06/28/2016	DONATIONS FOR VOLLEY BALL CAMP	06/28/2016	1,050.00
			Totals for 11673		1,050.00
		06/28/2016	ST PAUL - FIELD TRIP FEES	06/28/2016	577.50
			Totals for 11675		577.50
		06/28/2016	SIEGEL - RECYCLING SCRAP	06/28/2016	92.80

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 11676		92.80
		06/28/2016	FIELD TRIP COST - PFA PERG'S WHITE CLOV	06/28/2016	90.25
			Totals for 11677		90.25
		06/29/2016	CATERING FOR FHA / JAZZ DINNER AND DANCE	06/29/2016	853.72
			Totals for 11678		853.72
		06/29/2016	FOOD SERVICE DEPOSIT - 062916	06/29/2016	60.85
			Totals for 11680		60.85
		06/30/2016	TITLE IIA CLAIMS	06/30/2016	15,667.00
			Totals for 11681		15,667.00
		06/30/2016	FORWARD HEALTH	06/30/2016	2,699.16
			Totals for 11682		2,699.16
			Total for Cash Receipts		47,789.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	20,108.63	0.00	20,108.63
21	Special Revenue Trust Fund	0.00	1,065.00	0.00	1,065.00
27	SPECIAL EDUCATION FUND	0.00	22,984.60	0.00	22,984.60
50	FOOD SERVICE FUND	1,889.81	1,741.27	0.00	3,631.08
***	Fund Summary Totals ***	1,889.81	45,899.50	0.00	47,789.31

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