

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75429	DURRANT, PHILLIP	JPAP82	08/22/2016	FOOTBALL OFFICIAL ON 8/22/16	GENERAL FUND/PERSONA	0	50.00
							Totals for 75429 50.00
75430	GROVE, MARSHALL	JPAP82	08/22/2016	JV FOOTBALL OFFICIAL ON 8/22/16	GENERAL FUND/PERSONA	0	50.00
							Totals for 75430 50.00
75431	LEWINSKI, ROBERT	JPAP82	08/22/2016	JV FOOTBALL OFFICIAL ON 8/22/16	GENERAL FUND/PERSONA	0	50.00
							Totals for 75431 50.00
75432	NELLIS, MICHAEL	JPAP82	08/22/2016	JV FOOTBALL OFFICIAL ON 8/22/16	GENERAL FUND/PERSONA	0	50.00
							Totals for 75432 50.00
75433	DELTA DENTAL-VISION	JPAP82	08/23/2016	VISION COVERAGE - CARL ROENZ ON COBRA COVERAGE FOR SEPTEMBER	GENERAL FUND/VISION	0	11.56
75433	DELTA DENTAL-VISION	JPAP82	08/23/2016	VISION COVERAGE FOR 9/1/16 - 9/30/16	GENERAL FUND/VISION	0	69.99
75433	DELTA DENTAL-VISION	JPAP82	08/23/2016	VISION COVERAGE FOR 9/1/16 - 9/30/16	SPECIAL EDUCATION FU	0	640.08
75433	DELTA DENTAL-VISION	JPAP82	08/23/2016	VISION COVERAGE FOR THE PERIOD 8/1/16 - 8/31/16	GENERAL FUND/VISION	0	640.08
75433	DELTA DENTAL-VISION	JPAP82	08/23/2016	VISION COVERAGE FOR THE PERIOD 8/1/16 - 8/31/16	SPECIAL EDUCATION FU	0	63.08
							Totals for 75433 1,424.79
75434	BESCHTA, DARIN	JPAP08	08/26/2016	VARSITY FOOTBALL OFFICIAL VS COLEMAN ON 8/26/16	GENERAL FUND/PERSONA	0	70.00
							Totals for 75434 70.00
75435	CZECH, JON	JPAP08	08/26/2016	VARSITY FOOTBALL OFFICIAL VS COLEMAN ON 8/26/16	GENERAL FUND/PERSONA	0	70.00
							Totals for 75435 70.00
75436	HANSEN, RICHARD	JPAP08	08/26/2016	VARSITY FOOTBALL OFFICIAL VS COLEMAN ON 8/26/16	GENERAL FUND/PERSONA	0	70.00
							Totals for 75436 70.00
75437	MOE, DALE	JPAP08	08/26/2016	VARSITY FOOTBALL OFFICIAL VS COLEMAN ON 8/26/16	GENERAL FUND/PERSONA	0	70.00
							Totals for 75437 70.00
75438	MOE, DAVID	JPAP08	08/26/2016	VARSITY FOOTBALL OFFICIAL VS COLEMAN ON 8/26/16	GENERAL FUND/PERSONA	0	70.00
							Totals for 75438 70.00
75440	BADGER SPORTING GOOD	JPAP82	08/29/2016	58 FOOTBALL JERSEYS WHITE WITH BLACK ACCENT	GENERAL FUND/GENERAL	0	4,930.00
							Totals for 75440 4,930.00
75441	BESCHTA, DARIN	JPAP82	08/29/2016	JV FOOTBALL OFFICIAL ON 8/29/16 VS ALMOND BANCROFT	GENERAL FUND/PERSONA	0	50.00
							Totals for 75441 50.00
75442	CARBON FRECKLE	JPAP82	08/29/2016	DISTRICT OFFICE ENVELOPES	GENERAL FUND/PERSONA 8001600043		150.46
75442	CARBON FRECKLE	JPAP82	08/29/2016	DISTRICT OFFICE ENVELOPES	GENERAL FUND/PERSONA 8001600043		150.46
							Totals for 75442 300.92
75443	CESA 6-CONFERENCE RE	JPAP82	08/29/2016	LUCY CALKINS UNITS OF STUDY IN READING - TRAINING JUMPSTART FOR GRADES K - 2 ALI DEAN WILL ATTEND	GENERAL FUND/EMPLOYE 1011600041		450.00
							Totals for 75443 450.00
75444	C.E.S.A. #9	JPAP82	08/29/2016	2 - WI VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT - SPANISH 2	GENERAL FUND/OTHER I	0	590.00
							Totals for 75444 590.00
75445	DEAN, ALICIA	JPAP82	08/29/2016	MILEAGE TO LUCY CALKINS	GENERAL FUND/EMPLOYE	0	108.00

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				CONFERENCE - AUG 2 & 3			
						Totals for 75445	108.00
75446	DEMOULIN	JPAP82	08/29/2016	MOLLY SUEHS - GARMENT BAGS FOR UNIFORMS	GENERAL FUND/APPAREL	4001600015	429.00
						Totals for 75446	429.00
75447	HANSEN, RICHARD	JPAP82	08/29/2016	JV FOOTBALL OFFICIAL ON 8/29/16 VS ALMOND BANCROFT	GENERAL FUND/PERSONA	0	50.00
						Totals for 75447	50.00
75448	HOUGHTON MIFFLIN HAR	JPAP82	08/29/2016	Math Expressions - student activity books K-6	GENERAL FUND/TEXTBOO	1011600003	8,598.45
75448	HOUGHTON MIFFLIN HAR	JPAP82	08/29/2016	MARY ECK - GED COMPLETE PRE (2014)	GENERAL FUND/GENERAL	4001600053	38.10
						Totals for 75448	8,636.55
75449	KAPLAN EARLY LEARNIN	JPAP82	08/29/2016	MISCELLANEOUS SUPPLIES - 4 YR. OLD KINDERGARTEN - EMILY JUNEAU	GENERAL FUND/NON-CAP	1011600040	193.22
						Totals for 75449	193.22
75450	MAKEMUSIC, INC	JPAP82	08/29/2016	MOLLY SUEHS - INSTRUCTIONAL COMPUTER SOFTWARE	GENERAL FUND/COMPUTE	4001600018	886.80
						Totals for 75450	886.80
75452	MASTER ELECTRICAL SE	JPAP82	08/29/2016	DAN WOLFGAM - ELECTRICAL FOR THE METAL SHOP AND MUSIC ROOM.	GENERAL FUND/PERSONA	4001600113	807.00
75452	MASTER ELECTRICAL SE	JPAP82	08/29/2016	CINDY BUTTLES - ELECTRICAL WORK THAT REQUIRES MASTER ELECTRIC TO REPAIR - MS. LONG'S CLASSROOM (\$150), THE LUNCH ROOM (\$250), THE NEW RESTROOM (\$50). THE COST MAY BE LESS, BUT WILL NOT EXCEED \$450.	GENERAL FUND/PERSONA	4001600119	422.50
75452	MASTER ELECTRICAL SE	JPAP82	08/29/2016	CINDY BUTTLES - ELECTRICAL WORK THAT REQUIRES MASTER ELECTRIC TO REPAIR - MS. LONG'S CLASSROOM (\$150), THE LUNCH ROOM (\$250), THE NEW RESTROOM (\$50). THE COST MAY BE LESS, BUT WILL NOT EXCEED \$450.	GENERAL FUND/PERSONA	4001600119	50.00
						Totals for 75452	1,279.50
75453	MOE, DALE	JPAP82	08/29/2016	JV FOOTBALL OFFICIAL ON 8/29/16 VS ALMOND BANCROFT	GENERAL FUND/PERSONA	0	50.00
						Totals for 75453	50.00
75454	MOE, DAVID	JPAP82	08/29/2016	JV FOOTBALL OFFICIAL ON 8/29/16 VS ALMOND BANCROFT	GENERAL FUND/PERSONA	0	50.00
						Totals for 75454	50.00
75455	NASCO	JPAP82	08/29/2016	MISCELLANEOUS SUPPLIES - LORI WILSON - ART	GENERAL FUND/GENERAL	1011600034	4.48
						Totals for 75455	4.48
75456	NATIONAL ART EDUCATI	JPAP82	08/29/2016	NANCY ZABLER - MEMBERSHIP FEES	GENERAL FUND/DUES &	4001600034	85.00
						Totals for 75456	85.00
75457	PERIPOLE INC.	JPAP82	08/29/2016	RESALE - RECORDERS FOR MUSIC CLASS - WENDY BARANCZYK	GENERAL FUND/MATERIA	1011600055	299.75
						Totals for 75457	299.75
75458	PIONEER MANUFACTURIN	JPAP82	08/29/2016	Field Paint	GENERAL FUND/GENERAL	4001600112	987.00

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						Totals for 75458	987.00
75459	PLANK ROAD PUBLISHIN	JPAP82	08/29/2016	MUSIC SUBSCRIPTION - WENDY BARANCZYK	GENERAL FUND/PERIODI	1011600052	112.45
						Totals for 75459	112.45
75460	PREMIER AGENDAS, INC	JPAP82	08/29/2016	AGENDAS FOR STUDENTS	GENERAL FUND/GENERAL	1011600047	619.25
						Totals for 75460	619.25
75461	REALLY GOOD STUFF IN	JPAP82	08/29/2016	MISCELLANEOUS ITEMS - KATHY FIELD	GENERAL FUND/GENERAL	1011600024	7.94
75461	REALLY GOOD STUFF IN	JPAP82	08/29/2016	MISCELLANEOUS ITEMS - KATHY FIELD	GENERAL FUND/NON-CAP	1011600024	32.05
						Totals for 75461	39.99
75462	REMINGTON'S QUALITY	JPAP82	08/29/2016	VINEGAR LWHS	GENERAL FUND/GENERAL	0	8.07
75462	REMINGTON'S QUALITY	JPAP82	08/29/2016	SUPPLIES FOR BOARD MTG	GENERAL FUND/GENERAL	0	17.09
75462	REMINGTON'S QUALITY	JPAP82	08/29/2016	SUPPLIES FOR BUS MEETING	GENERAL FUND/GENERAL	0	15.30
75462	REMINGTON'S QUALITY	JPAP82	08/29/2016	BUS DRIVER MTG SUPPLIES	GENERAL FUND/GENERAL	0	15.30
						Totals for 75462	55.76
75463	STEINGRABER, ANGELA	JPAP82	08/29/2016	C TEAM VOLLEYBALL OFFICIAL ON 8/29/16 VS BOWLER, GRESHAM & TRI-COUNTY	GENERAL FUND/PERSONA	0	150.00
						Totals for 75463	150.00
75464	TEACHER DIRECT	JPAP82	08/29/2016	HISTORY BOOKS FOR CLASSROOM LIBRARY - JEANNE MEIER	GENERAL FUND/LIBRARY	1011600053	99.76
						Totals for 75464	99.76
75465	THE FLOWER POT	JPAP82	08/29/2016	FLOWERS & BALLOON S - RETIREES AND NEW STAFF RECOGNITION	GENERAL FUND/PERSONA	0	28.44
						Totals for 75465	28.44
75466	THEDACARE AT WORK	JPAP82	08/29/2016	CLINIC TB SKIN TEST STEP 2 - A DEAN	GENERAL FUND/PERSONA	0	22.00
75466	THEDACARE AT WORK	JPAP82	08/29/2016	RAPID BUNDLE/CLINIC TB SKIN TEST/PHYSICAL FREE FROM COMM DISEASE - A LONG & CLINIC TB SKIN TEST/PHYSICAL SCHOOL BUS - V SHOVER	GENERAL FUND/PERSONA	0	259.00
						Totals for 75466	281.00
75467	WHSFA-WI HS FORENSIC	JPAP82	08/29/2016	JACKIE GAST - JH FORENSICS DUES	GENERAL FUND/DUES &	4001600073	100.00
75467	WHSFA-WI HS FORENSIC	JPAP82	08/29/2016	TRACY KONKOL - HS FORENSICS FEES AND DUES. TRACY SAID SHE SENT EVERYTHING TO THE DISTRICT FOR THIS AND THERE IS A DISCOUNT TO PAY THE DUES BEFORE OCTOBER.	GENERAL FUND/DUES &	4001600061	325.00
						Totals for 75467	425.00
75468	R.W. WOOLSEY PLUMBIN	JPAP82	08/29/2016	DAN WOLFGRAM - ICEMAKER LABOR & MATERIALS DOWNSTAIRS & INSTALLATION OF NEW MACHINE.	FOOD SERVICE FUND/OP	4001600103	150.00
75468	R.W. WOOLSEY PLUMBIN	JPAP82	08/29/2016	DAN WOLFGRAM - ICEMAKER LABOR & MATERIALS DOWNSTAIRS & INSTALLATION OF NEW MACHINE.	GENERAL FUND/PERSONA	4001600103	775.00
						Totals for 75468	925.00
75469	EDUC CREDIT MANAGEME	P9	08/31/2016	Payroll accrual	GENERAL FUND/GARNISH	0	285.30
						Totals for 75469	285.30
75470	WISCONSIN SCTF	P9	08/31/2016	Payroll accrual	GENERAL FUND/GARNISH	0	57.80
						Totals for 75470	57.80
75471	Shepard Of The Lakes	JPAP83	08/31/2016	PROJECT BACKPACK	Special Revenue Trus	0	2,500.00

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75471	Shepard Of The Lakes	JPAP83	08/31/2016	PROJECT BACKPACK	Special Revenue Trus	0	220.00
					Totals for 75471		2,720.00
75472	4IMPRINT	JPAP90	09/02/2016	3 NEW EMPLOYEE SHIRTS & 6 EMPLOYEE PURCHASED SHIRTS	GENERAL FUND/NON-CAP	5001600007	94.24
					Totals for 75472		94.24
75473	BACKYARD MUSIC	JPAP90	09/02/2016	SUPPLIES - MUSIC - WENDY BARANCZYK	GENERAL FUND/NON-CAP	1011600038	130.00
					Totals for 75473		130.00
75474	CAMERA CORNER INC	JPAP90	09/02/2016	Document Cameras for ES Teachers	GENERAL FUND/EQUIPME	1011600025	4,371.77
					Totals for 75474		4,371.77
75475	C.E.S.A. #6	JPAP90	09/02/2016	CMS4SCHOOLS ADDITIONAL STORAGE	GENERAL FUND/TRANSFE	0	250.00
75475	C.E.S.A. #6	JPAP90	09/02/2016	ADMINISTRATION	GENERAL FUND/TRANSFE	0	4,625.00
75475	C.E.S.A. #6	JPAP90	09/02/2016	CMS4SCHOOLS ANNUAL FEE	GENERAL FUND/TRANSFE	0	1,830.00
75475	C.E.S.A. #6	JPAP90	09/02/2016	ESEA - NETWORK	GENERAL FUND/TRANSFE	0	1,449.00
75475	C.E.S.A. #6	JPAP90	09/02/2016	GRANT WRITING OPPORTUNITY	GENERAL FUND/TRANSFE	0	4,500.00
75475	C.E.S.A. #6	JPAP90	09/02/2016	SAFE & HEALTHY SCHOOLS	GENERAL FUND/TRANSFE	0	547.00
75475	C.E.S.A. #6	JPAP90	09/02/2016	LEARNING & ASSESSMENT CENTER	GENERAL FUND/TRANSFE	0	3,345.00
					Totals for 75475		16,546.00
75476	CESA 6-CONFERENCE RE	JPAP90	09/02/2016	CESA 6 LITERACY CENTER PRESENTS READING & WRITING WORKSHOP FOR GRADES 3-8 ATTENDEES: PUKITA, GAST, MILLARD. WRIGHT, HIGHLANDER, TASSONE, HANSEN AUGUST 16 & 17, 2016	GENERAL FUND/EMPLOYE	1011600042	2,850.00
					Totals for 75476		2,850.00
75477	CINTAS CORPORATION L	JPAP90	09/02/2016	ES/HS MOPS	GENERAL FUND/OPERATI	1011500046	51.52
75477	CINTAS CORPORATION L	JPAP90	09/02/2016	MES CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	1011500056	1,918.34
75477	CINTAS CORPORATION L	JPAP90	09/02/2016	HS MATS	GENERAL FUND/OPERATI	1011500046	115.29
					Totals for 75477		2,085.15
75478	COMMUNITY INSURANCE	JPAP90	09/02/2016	ADDITIONAL INS ENDORSEMENT - SD #3 SANTANDER BANK NA CEVF	GENERAL FUND/DISTRIC	0	25.00
					Totals for 75478		25.00
75479	CPI	JPAP90	09/02/2016	NVCI INITIAL TRAINING BOOKS & NVCI REFRESHER WORKBOOKS	GENERAL FUND/OTHER M	1011600000	1,199.00
					Totals for 75479		1,199.00
75480	DELTA EDUCATION	JPAP90	09/02/2016	FOSS Science Kits for Grades K-8	GENERAL FUND/TEXTBOO	8001600029	15,287.20
					Totals for 75480		15,287.20
75481	ERATE EXCHANGE, LLC	JPAP90	09/02/2016	E RATE CONSULTING SERVICE FOR YEAR 2017 - TWO INSTALLMENTS OF 625.00	GENERAL FUND/PERSONA	8001600055	625.00
					Totals for 75481		625.00
75482	Etheridge, Daniel	JPAP90	09/02/2016	JV FOOTBALL OFFICIAL ON 9/6/16 VS PORT EDWARDS	GENERAL FUND/PERSONA	0	50.00
75482	Etheridge, Daniel	090616	09/06/2016	JV FOOTBALL OFFICIAL ON 9/6/16 VS PORT EDWARDS	GENERAL FUND/PERSONA	0	-50.00
					Totals for 75482		0.00
75483	FINELEE FINISHED CAR	JPAP90	09/02/2016	REMODELING FOR BATHROOMS TO ACCOMADATE FOR ADA COMPLIANCE	GENERAL FUND/MAINTEN	4001600090	3,317.53
75483	FINELEE FINISHED CAR	JPAP90	09/02/2016	REMODELING FOR BATHROOMS TO ACCOMADATE FOR ADA COMPLIANCE	SPECIAL EDUCATION FU	4001600090	2,557.47
					Totals for 75483		5,875.00
75484	Hagberg, Gary	JPAP90	09/02/2016	JV FOOTBALL OFFICIAL ON	GENERAL FUND/PERSONA	0	50.00

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75484	Hagberg, Gary	090616	09/06/2016	9/6/16 VS PORT EDWARDS JV FOOTBALL OFFICIAL ON	GENERAL FUND/PERSONA	0	-50.00
				9/6/16 VS PORT EDWARDS			
					Totals for 75484		0.00
75485	HANSEN, KELLY	JPAP90	09/02/2016	REIMBURSE FOOD CLASS FEE	GENERAL FUND/STUDENT	0	10.00
					Totals for 75485		10.00
75486	Hanson, Brian	JPAP90	09/02/2016	JV FOOTBALL OFFICIAL ON	GENERAL FUND/PERSONA	0	50.00
				9/6/16 VS PORT EDWARDS			
75486	Hanson, Brian	090616	09/06/2016	JV FOOTBALL OFFICIAL ON	GENERAL FUND/PERSONA	0	-50.00
				9/6/16 VS PORT EDWARDS			
					Totals for 75486		0.00
75487	HEID MUSIC CO, INC.	JPAP90	09/02/2016	EQUIPMENT - MUSIC - WENDY BARANCZYK- SUZUKI 12 NOTE 3RD OCTAVE	GENERAL FUND/EQUIPME 1011600039		679.00
					Totals for 75487		679.00
75488	Heise Heating & Air	JPAP90	09/02/2016	LABOR AND MATERIALS TO HOOK UP THE CHEMICAL FUME HOOD IN THE HIGH SCHOOL SCIENCE ROOM.	GENERAL FUND/EQUIPME 4001600125		929.98
					Totals for 75488		929.98
75489	KEY BENEFIT CONCEPTS	JPAP90	09/02/2016	POST EMPLOYMENT - SUPPLEMENTAL PENSION	GENERAL FUND/PERSONA 8001600054		4,225.00
					Totals for 75489		4,225.00
75490	MID-STATE TRUCK SERV	JPAP90	09/02/2016	AMBER LENS FOR BUSES	GENERAL FUND/GENERAL	0	49.63
					Totals for 75490		49.63
75491	MITCHELL PIANO WORKS	JPAP90	09/02/2016	KAREN DUNN - PIANO - YAMAHA CLAVINOVA MODEL - CVP701B SERIAL # UCWH01048	GENERAL FUND/EQUIP/V 4001600116		2,532.00
					Totals for 75491		2,532.00
75492	NATIONAL ART ED ASSO	JPAP90	09/02/2016	STATE MEMBERSHIP RENEWAL - LORI WILSON - ART	GENERAL FUND/EMPLOYE 1011600050		85.00
					Totals for 75492		85.00
75493	NEW DIMENSIONS MEDIA	JPAP90	09/02/2016	CCC Streaming Media Software and Content Renewal	GENERAL FUND/COMPUTE 4001600111		995.00
					Totals for 75493		995.00
75494	PIRK, PAUL	JPAP90	09/02/2016	REIMBURSE VOLLEYBALL & GBB FEES	GENERAL FUND/STUDENT	0	60.00
					Totals for 75494		60.00
75495	PRINCE, CHERYL	JPAP90	09/02/2016	VARSITY VOLLEYBALL OFFICIAL ON 9/8/16 VS BONODUEL	GENERAL FUND/PERSONA	0	94.00
					Totals for 75495		94.00
75496	PRINCE, DONALD JR	JPAP90	09/02/2016	VARSITY VOLLEYBALL OFFICIAL ON 9/8/16 VS BONODUEL	GENERAL FUND/PERSONA	0	94.00
					Totals for 75496		94.00
75497	REALLY GOOD STUFF IN	JPAP90	09/02/2016	MISCELLANEOUS SUPPLIES - ALICIA DEAN	GENERAL FUND/NON-CAP 1011600069		277.86
					Totals for 75497		277.86
75498	S&S EXCAVATING	JPAP90	09/02/2016	EXCAVATE PLAYGROUND AREA AND INSTALL DRAIN TILE	GENERAL FUND/EQUIPME 1011600070		4,027.50
					Totals for 75498		4,027.50
75499	SCHOOL SPECIALTY INC	JPAP90	09/02/2016	ANDREA PETERSON - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL 4001600056		118.92
					Totals for 75499		118.92
75500	SPORTDECALS, INC.	JPAP90	09/02/2016	T-SHIRTS FOR VOLLEYBALL CAMP STUDENTS = CORRIE ZIEMER, COACH	GENERAL FUND/GIFTS/D 1011600007		775.05
					Totals for 75500		775.05

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75501	TRUGREEN LIMITED PAR	JPAP90	09/02/2016	LAWN SERVICE FOR SY1617	GENERAL FUND/MAINTEN	8001600026	50.00
75501	TRUGREEN LIMITED PAR	JPAP90	09/02/2016	LAWN SERVICE FOR SY1617	GENERAL FUND/MAINTEN	8001600026	135.00
75501	TRUGREEN LIMITED PAR	JPAP90	09/02/2016	LAWN SERVICE FOR SY1617	GENERAL FUND/MAINTEN	8001600026	75.00
						Totals for 75501	260.00
75502	WEPNER, SHANNON	JPAP90	09/02/2016	REIMBURSE BASKETBALL FEE FROM THE 2015-2016 YEAR	GENERAL FUND/STUDENT	0	15.00
						Totals for 75502	15.00
75503	WISCNET	JPAP90	09/02/2016	NETWORK ACCESS PARTICIPATION FEE FOR 4/1/16 - 6/30/16	GENERAL FUND/ON-LINE	8001600056	600.08
						Totals for 75503	600.08
75504	Zoch, David	JPAP90	09/02/2016	JV FOOTBALL OFFICIAL ON 9/6/16 VS PORT EDWARDS	GENERAL FUND/PERSONA	0	50.00
75504	Zoch, David	090616	09/06/2016	JV FOOTBALL OFFICIAL ON 9/6/16 VS PORT EDWARDS	GENERAL FUND/PERSONA	0	-50.00
						Totals for 75504	0.00
75505	HOLLMAN, RUSSELL	JPAP90	09/07/2016	C TEAM VOLLEYBALL OFFICIAL ON 8/29/16 (\$50)	GENERAL FUND/PERSONA	0	50.00
75505	HOLLMAN, RUSSELL	JPAP90	09/07/2016	C TEAM VOLLEYBALL OFFICIAL ON 8/29/16 VS BOWLER, GRESHAM & TRI-COUNTY (ONLY PAID \$50 ON 8/29/16)	GENERAL FUND/PERSONA	0	100.00
75505	HOLLMAN, RUSSELL	JPAP90	09/07/2016	JV FOOTBALL OFFICIAL ON 8/29/16 PAID FROM INCORRECT ACCOUNT	GENERAL FUND/PERSONA	0	-50.00
						Totals for 75505	100.00
75506	ALLIANT ENERGY	JPAP09	09/09/2016	CONCESSION STAND - 8/1/16 - 09/01/16	GENERAL FUND/ELECTRI	0	28.43
						Totals for 75506	28.43
75507	BAUMGART, SARA	JPAP09	09/09/2016	REIMBURSE TEAM SPORT FEE	GENERAL FUND/STUDENT	0	10.00
						Totals for 75507	10.00
75508	BURNS, MICHAEL	JPAP09	09/09/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	70.00
						Totals for 75508	70.00
75509	BUTTERFIELD, BRADLEY	JPAP09	09/09/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	70.00
						Totals for 75509	70.00
75510	CTL COMPANY, INC.	JPAP09	09/09/2016	CUSTODIAL SUPPLIES - DEEDEE LOWNEY	GENERAL FUND/GENERAL	1011600067	4,298.12
75510	CTL COMPANY, INC.	JPAP09	09/09/2016	HS CUSTODIAL SUPPLIES	GENERAL FUND/GENERAL	4001600136	1,412.38
75510	CTL COMPANY, INC.	JPAP09	09/09/2016	CUSTODIAL SUPPLIES - DEEDEE LOWNEY	GENERAL FUND/GENERAL	1011600067	1,899.31
						Totals for 75510	7,609.81
75511	DIPASQUALE, JOHN	JPAP09	09/09/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	70.00
						Totals for 75511	70.00
75512	GOLD CROSS AMBULANCE	JPAP09	09/09/2016	TERRI BROOKS, AED SUPPLY TRAINING EQUIPMENT	GENERAL FUND/EQUIPME	4001600110	3,746.96
						Totals for 75512	3,746.96
75513	INTELLICORP RECORDS,	JPAP09	09/09/2016	OUT OF STATE CRIMINAL BACKGROUND CHECKS EMPLOYEE, VOLUNTEERS, STEP AS NEEDED	GENERAL FUND/DUES &	8001600059	30.45
						Totals for 75513	30.45
75514	MANAWA TELEPHONE CO.	JPAP09	09/09/2016	ELEMENTARY PHONE SERVICE - SEPTEMBER 2016	GENERAL FUND/TELEPHO	0	795.07
75514	MANAWA TELEPHONE CO.	JPAP09	09/09/2016	LWHS PHONE SERVICE -SEPTEMBER 2016	GENERAL FUND/TELEPHO	0	819.77

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75514	MANAWA TELEPHONE CO.	JPAP09	09/09/2016	UTILITIES - PHONE DISTRICT OFFICE, LWHS. MES -SEPTEMBER 2016	GENERAL FUND/COMMUNI	0	200.00
75514	MANAWA TELEPHONE CO.	JPAP09	09/09/2016	UTILITIES - PHONE DISTRICT OFFICE, LWHS. MES -SEPTEMBER 2016	GENERAL FUND/TELEPHO	0	177.67
						Totals for 75514	1,992.51
75515	MULTI MEDIA CHANNELS	JPAP09	09/09/2016	AD/POSTINGS IN THE COUNTY POST	GENERAL FUND/PRINTIN	0	151.68
						Totals for 75515	151.68
75516	MUCH, NICKI	JPAP09	09/09/2016	REIMBURSE PERSONAL & FITNESS FEE	GENERAL FUND/STUDENT	0	10.00
						Totals for 75516	10.00
75517	SCHOOL SPECIALTY INC	JPAP09	09/09/2016	CINDY BUTTLES - HANGING WALL FILES FOR OWNER MANUALS	GENERAL FUND/CENTRAL 4001600121		30.22
						Totals for 75517	30.22
75518	SCHUELKE, RODGER	JPAP09	09/09/2016	REIMBURSEMENT FOR TEAM SPORTS FEES	GENERAL FUND/STUDENT	0	10.00
						Totals for 75518	10.00
75519	SHOCKLEY, SARAH	JPAP09	09/09/2016	REIMBURSEMENT FOR POTTERY & SCULPTURE FEES	GENERAL FUND/STUDENT	0	10.00
						Totals for 75519	10.00
75520	SLYE, DONALD	JPAP09	09/09/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	70.00
75520	SLYE, DONALD	091416	09/14/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	-70.00
						Totals for 75520	0.00
75521	SMITH'S MANAWA STEAK	JPAP09	09/09/2016	New teacher orientation lunch	GENERAL FUND/PERSONA 8001600057		251.85
						Totals for 75521	251.85
75522	SPIEGELBERG, DARYL	JPAP09	09/09/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	70.00
						Totals for 75522	70.00
75523	STATE OF WI-DEPT OF	JPAP09	09/09/2016	PERMIT TO OPERATE BOILER SYSTEMS -	GENERAL FUND/DUES &	0	150.00
						Totals for 75523	150.00
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	LATCH KIT	GENERAL FUND/OPERATI	0	421.65
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS #6 - INSTALL REAR DECALS REPLACE FRONT & REAR WARNING LIGHT LENSES	GENERAL FUND/OPERATI	0	56.70
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 7 - INSTALL REAR DECALS - REPLACE FRONT & REAR WARNING LIGHT LENSES	GENERAL FUND/OPERATI	0	56.70
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 10 - INSTALL REAR DECALS -JUMP START BUS - DEAD BATTERY	GENERAL FUND/OPERATI	0	50.40
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 13 - INSTALL REAR DECALS -JUMP START BUS - DEAD BATTERY	GENERAL FUND/OPERATI	0	50.40
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 14 - INSTALL REAR DECALS	GENERAL FUND/OPERATI	0	37.80
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 15 - INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES - INSTALL SEAT COVER	GENERAL FUND/OPERATI	0	63.00
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	CHECK COOLANT & ENGINE OIL LEVELS ADD COOLANT AND ENGINE OIL	GENERAL FUND/OPERATI	0	24.00

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 16 - INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES - REMOVE & REPAIR ROOF HATCH	GENERAL FUND/OPERATI	0	146.90
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 15 - INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES - CHANGE OIL & FILTER	GENERAL FUND/OPERATI	0	219.64
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 20 - INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES	GENERAL FUND/OPERATI	0	63.00
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 21- INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES -PERFORM SUMMER INSPECTION - CHANGE OIL & FILTER, ETC	GENERAL FUND/OPERATI	0	225.15
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 22 - INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES - CHANGE OIL & FILTER - REFILL DIESEL EXHAUST FLUID RESERVOIR	GENERAL FUND/OPERATI	0	226.12
75527	SUEHS MOTORS, INC.	JPAP09	09/09/2016	BUS# 23 - INSTALL REAR DECALS -REPLACE FRONT & REAR WARNING LIGHT LENSES - CHANGE OIL & FILTER- REFILL DIESEL EXHAUST FLUID RESERVOIR	GENERAL FUND/OPERATI	0	226.12
						Totals for 75527	1,867.58
75528	TIERNEY BROTHERS INC	JPAP09	09/09/2016	Copernicus 3 in 1 Interactive Easel, Projector - 4K	GENERAL FUND/EQUIP/V	1011600062	1,399.00
75528	TIERNEY BROTHERS INC	JPAP09	09/09/2016	Copernicus 3 in 1 Interactive Easel, Projector - 4K	GENERAL FUND/EQUIP/V	1011600062	1,200.00
						Totals for 75528	2,599.00
75529	TRUGREEN LIMITED PAR	JPAP09	09/09/2016	LAWN SERVICES - RETIRED ELEMENTARY	GENERAL FUND/MAINTEN	8001600050	155.00
75529	TRUGREEN LIMITED PAR	JPAP09	09/09/2016	LAWN SERVICES- MANAWA ELEMENTARY	GENERAL FUND/MAINTEN	8001600050	396.00
75529	TRUGREEN LIMITED PAR	JPAP09	09/09/2016	LAWN SERVICES - LWHS	GENERAL FUND/MAINTEN	8001600050	1,487.00
						Totals for 75529	2,038.00
75530	UNEMPLOYMENT INSURAN	JPAP09	09/09/2016	AUGUST 2016 - UNEMPLOYMENT	GENERAL FUND/DUES &	0	1,480.00
						Totals for 75530	1,480.00
75531	DEAN, PAUL	JPAP91	09/13/2016	VARSITY VOLLEYBALL OFFICIAL ON 9/13/16 VS PACELLI	GENERAL FUND/PERSONA	0	94.00
						Totals for 75531	94.00
75532	STAKE, TERRY	JPAP91	09/13/2016	VARSITY VOLLEYBALL OFFICIAL ON 9/13/16 VS PACELLI	GENERAL FUND/PERSONA	0	94.00
						Totals for 75532	94.00
75535	ABITZ, ALVIN	091416	09/14/2016	VARSITY FOOTBALL OFFICIAL VS WILD ROSE ON 9/9/16	GENERAL FUND/PERSONA	0	70.00
						Totals for 75535	70.00
75536	MANAWA MOTEL	JPAP91	09/14/2016	ASSISTANCE FROM URGENT NEEDS FUND	Special Revenue Trus	8001600066	250.00
						Totals for 75536	250.00
75537	UNUM LIFE INSURANCE	JPAP91	09/14/2016	PREMIUMS FOR SEPTEMBER 2016 FOR THE FOLLOWING COVERAGE: SHORT TERM DISABILITY, LONG TERM DISABILITY, EMPLOYEE	GENERAL FUND/LIFE IN	0	925.20

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75537	UNUM LIFE INSURANCE	JPAP91	09/14/2016	LIFE & AD & D BENEFITS PREMIUMS FOR SEPTEMBER 2016 FOR THE FOLLOWING COVERAGE: SHORT TERM DISABILITY, LONG TERM DISABILITY, EMPLOYEE	GENERAL FUND/LTD INS	0	914.14
75537	UNUM LIFE INSURANCE	JPAP91	09/14/2016	LIFE & AD & D BENEFITS PREMIUMS FOR SEPTEMBER 2016 FOR THE FOLLOWING COVERAGE: SHORT TERM DISABILITY, LONG TERM DISABILITY, EMPLOYEE	GENERAL FUND/STD INS	0	586.66
75537	UNUM LIFE INSURANCE	JPAP91	09/14/2016	LIFE & AD & D BENEFITS EMPLOYEE PREMIUMS FOR SEPTEMBER COVERAGE FOR LIFE & AD & D	GENERAL FUND/LIFE IN	0	600.74
						Totals for 75537	3,026.74
161700009	BROOKS, TERRI	JPAP82	08/29/2016	TRAVEL TO CPR TRAIN THE TRAINER & HEALTH SKILLS TRAINING IN WAUSAU	GENERAL FUND/EMPLOYE	0	112.32
						Totals for 161700009	112.32
161700010	GAST, TORI	JPAP82	08/29/2016	MILEAGE FOR CUSTODIAL SUPPLIES	GENERAL FUND/EMPLOYE	0	16.20
						Totals for 161700010	16.20
161700011	MURSAU, JENNIFER	JPAP82	08/29/2016	VOLLEYBALL OFFICIAL ON 8/29/16 VS BOWLER, GRESHAM, TRI-COUNTY	GENERAL FUND/PERSONA	0	150.00
						Totals for 161700011	150.00
161700012	POPPY, MICHELLE	JPAP82	08/29/2016	C TEAM VOLLEYBALL OFFICIAL ON 8/29/16 VS BOWLER, GRESHAM & TRI-COUNTY	GENERAL FUND/PERSONA	0	150.00
						Totals for 161700012	150.00
161700013	ZIEMER, NATHANIEL	JPAP82	08/29/2016	MILEAGE TO AD MTG	GENERAL FUND/EMPLOYE	0	10.53
						Totals for 161700013	10.53
161700014	HOLLMAN, RUSSELL	JPAP82	08/29/2016	JV FOOTBALL OFFICIAL ON 8/29/16 VS ALMOND BANCROFT	GENERAL FUND/PERSONA	0	50.00
						Totals for 161700014	50.00
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	8,157.71
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	919.58
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	108.56
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	178.87
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,907.85
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	215.05
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	25.39
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	41.85
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	345.00
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	29.24
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	12,134.09
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	1,283.78
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/FE	0	130.41
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	255.83
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	1,907.85
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	215.05
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	25.39
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	41.85
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	8,157.71
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	919.58
201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/FI	0	108.56

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201600051	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	178.87
Totals for 201600051							37,288.07
201600052	MASSMUTUAL FINANCIAL	P9	08/31/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201600052	MASSMUTUAL FINANCIAL	P9	08/31/2016	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201600052							910.00
201600053	WEA TAX SHELTERED AN	P9	08/31/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	300.00
201600053	WEA TAX SHELTERED AN	P9	08/31/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201600053	WEA TAX SHELTERED AN	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	100.00
Totals for 201600053							500.00
201600054	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201600054	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600054	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	GENERAL FUND/STATE I	0	5,915.86
201600054	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	632.20
201600054	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/ST	0	79.08
201600054	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	EMPLOYEE BENIFIT TRU	0	82.25
Totals for 201600054							6,774.39
201600055	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	GENERAL FUND/WI RETI	0	8,851.32
201600055	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	938.20
201600055	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	115.48
201600055	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	GENERAL FUND/WI RETI	0	8,851.32
201600055	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	938.20
201600055	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	FOOD SERVICE FUND/WI	0	115.48
Totals for 201600055							19,810.00
201600056	WEA MEMBER BENEFIT T	P9	08/31/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	52.53
201600056	WEA MEMBER BENEFIT T	P9	08/31/2016	Payroll accrual	GENERAL FUND/WEA TRU	0	115.00
Totals for 201600056							167.53
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	125.86
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	13.98
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	29.44
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	3.27
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FEDERAL	0	45.00
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	29.44
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	3.27
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	GENERAL FUND/FICA (S	0	125.86
201600057	INTERNAL REVENUE SER	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	13.98
Totals for 201600057							395.10
201600058	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	GENERAL FUND/STATE I	0	104.18
201600058	WISCONSIN DEPT OF RE	P9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	11.58
Totals for 201600058							115.76
201600059	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	GENERAL FUND/WI RETI	0	136.12
201600059	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	15.13
201600059	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	GENERAL FUND/WI RETI	0	136.12
201600059	WISCONSIN RETIREMENT	R9	08/31/2016	Payroll accrual	SPECIAL EDUCATION FU	0	15.13
Totals for 201600059							302.50
201600060	DELTA DENTAL OF WISC	KBWI08	08/31/2016	claims for 082516 - 083116	GENERAL FUND/SELF FU	0	4,486.89
Totals for 201600060							4,486.89
201600061	DELTA DENTAL OF WISC	KBWI08	08/31/2016	CLAIMS 081816 - 082416	GENERAL FUND/SELF FU	0	2,610.60
Totals for 201600061							2,610.60
201600062	DELTA DENTAL OF WISC	KBWI08	08/31/2016	CLAIMS FOR 081116-081716	GENERAL FUND/SELF FU	0	1,697.60
Totals for 201600062							1,697.60
201600063	DELTA DENTAL OF WISC	KBWI08	08/31/2016	CLAIMS FOR 080416 - 081016	GENERAL FUND/SELF FU	0	2,888.16
Totals for 201600063							2,888.16
201600064	DELTA DENTAL OF WISC	KBWI08	08/31/2016	CLAIMS FOR 072816 - 080316	GENERAL FUND/SELF FU	0	1,245.80
Totals for 201600064							1,245.80
201600065	EMPLOYEE BENEFITS CO	KBWI08	08/31/2016	CLAIMS FSA 100115 - 093016	GENERAL FUND/FLEX PL	0	530.77

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					Totals for	201600065	530.77
201600066	EMPLOYEE BENEFITS CO	KBWI08	08/31/2016	DEPENDENT / HEALTH CARE	GENERAL FUND/FLEX PL	0	724.33
					Totals for	201600066	724.33
201600067	EMPLOYEE BENEFITS CO	KBWI08	08/31/2016	DEPENDENT / HEALTH CARE	GENERAL FUND/FLEX PL	0	353.29
					Totals for	201600067	353.29
201600068	EMPLOYEE BENEFITS CO	KBWI08	08/31/2016	RENEWAL FEE - 450.00 SETUP FEE - 300.00 ADMIN FEE - 85.50	GENERAL FUND/FLEX PL	0	835.50
					Totals for	201600068	835.50
201600069	MAGIC WRIGHTER INC	KBWI08	08/31/2016	EFUND FEE	GENERAL FUND/PERSONA	0	24.00
					Totals for	201600069	24.00
					Totals for checks		200,151.71

Name	Reference	Trans Date	Description	Post Date	Amount
		08/02/2016	CHEER LEADING FEE FOR UNIFORMS	08/02/2016	2,223.00
			Totals for 11744		2,223.00
		08/09/2016	FEE COLLECTED FOR TAXIDERMY - AND WILL N	08/09/2016	10.00
			Totals for 11741		10.00
		08/09/2016	AWSA MEMBERSHIP DULICATE - M OPPOR	08/09/2016	515.00
			Totals for 11742		515.00
		08/09/2016	ST PAUL STUDENT - ATHLETICS	08/01/2016	15.00
			Totals for 11743		15.00
		08/09/2016	CHECK ISSUED FOR NSF CHK M KREKLOW	08/02/2016	516.00
			Totals for 11745		516.00
		08/09/2016	FIELD TRIP BUS FEE - ST PAUL	08/02/2016	389.38
			Totals for 11746		389.38
		08/09/2016	BOTTLING GROUP - SCHOLARSHIP	08/02/2016	2,250.00
			Totals for 11747		2,250.00
		08/09/2016	BOTTLING GROUP - CHECK TO BE ISSUED TO	08/02/2016	172.00
			Totals for 11748		172.00
		08/09/2016	KSCADE REFUND - 072016	08/02/2016	1,831.04
			Totals for 11749		1,831.04
		08/09/2016	PAY FOR BUS TO MT OLYMPUS - CLASS OF 202	08/02/2016	965.75
			Totals for 11750		965.75
		08/09/2016	BOTTLING GROUP - ELEMENTARY	08/02/2016	105.32
			Totals for 11751		105.32
		08/09/2016	DORIS HEINKE FUND - SCHOLARSHIP	08/02/2016	1,162.36
			Totals for 11752		1,162.36
		08/09/2016	ST MARK LUTHERAN - MT OLYMPUS TRIP 062	08/02/2016	495.75
			Totals for 11753		495.75
		08/09/2016	CARL PERKINS CLAIM	08/02/2016	3,323.88
			Totals for 11754		3,323.88
		08/09/2016	CREDIT ON ACCOUNT 072516	08/02/2016	137.63
			Totals for 11755		137.63
		08/19/2016	MANAWA - BAL OF PROPERTY TAXES - SY 1516	08/22/2016	136,504.29
			Totals for 11757		136,504.29
		08/19/2016	BEAR CREEK - BAL OF PROPERTY TAXES - SY	08/22/2016	8,380.81
			Totals for 11758		8,380.81
		08/19/2016	HELVETIA - BAL OF PROPERTY TAXES - SY 15	08/22/2016	20,475.57
			Totals for 11759		20,475.57
		08/19/2016	LEBANON - BAL OF PROPERTY TAXES - SY 151	08/22/2016	46,529.10
			Totals for 11760		46,529.10
		08/19/2016	LITTLE WOLF - BAL OF PROPERTY TAXES - S	08/22/2016	265,181.97
			Totals for 11761		265,181.97
		08/19/2016	MUKWA - BAL OF PROPERTY TAXES - SY 1516	08/22/2016	19,775.75
			Totals for 11762		19,775.75
		08/19/2016	ROYALTON - BAL OF PROPERTY TAXES - SY	08/22/2016	104,960.01
			Totals for 11763		104,960.01
		08/19/2016	ST LAWRENCE - BAL OF PROPERTY TAXES -	08/22/2016	102,027.22
			Totals for 11764		102,027.22
		08/19/2016	UNION - BAL OF PROPERTY TAXES - SY 151	08/22/2016	121,528.58
			Totals for 11765		121,528.58
		08/19/2016	OGDENSBURG - BAL OF PROPERTY TAXES - SY	08/22/2016	18,224.32
			Totals for 11766		18,224.32
		08/23/2016	ST PAUL ATHLETIC FEE	08/11/2016	60.00
			Totals for 11781		60.00
		08/23/2016	CHEER BAG FOR A BIERMAN	08/19/2016	16.00

Name	Reference	Trans Date	Description	Post Date	Amount
			Totals for 11782		16.00
		08/23/2016	REIMB FOR CHICKEN NUGGET HOLD AND RECALL	08/19/2016	728.04
			Totals for 11783		728.04
		08/23/2016	EBC COBRA PMT - AUG 2016C	08/19/2016	1,046.16
			Totals for 11784		1,046.16
		08/23/2016	CARGILL DONATION FOR PROJECT BACK PACK	08/19/2016	2,500.00
			Totals for 11785		2,500.00
		08/23/2016	CHEER CHECKS	08/19/2016	168.00
			Totals for 11786		168.00
		08/23/2016	SURPLUS SALE - 2 DRILL PRESSES AND LATHE	08/19/2016	510.00
			Totals for 11787		510.00
		08/31/2016	EFUNDS FOR JUN 2016	08/31/2016	230.00
			Totals for 11238		230.00
		08/31/2016	DEPOSIT - 080116	08/31/2016	94.00
			Totals for 11358		94.00
		08/31/2016	DEPOSIT -080516	08/31/2016	200.00
			Totals for 11359		200.00
		08/31/2016	DEPOSIT- 081116	08/31/2016	500.00
			Totals for 11380		500.00
		08/31/2016	DEPOSIT - 082216	08/31/2016	256.00
			Totals for 11519		256.00
		08/31/2016	EFUNDS - LYCEUM	08/31/2016	2.00
			Totals for 11698		2.00
		08/31/2016	EFUNDS - NEWSPAPER	08/31/2016	1.00
			Totals for 11699		1.00
		08/31/2016	EFUNDS - ATHLETICS	08/31/2016	60.00
			Totals for 11736		60.00
		08/31/2016	ELEMENTARY DISTRICT FEES	08/31/2016	360.00
			Totals for 11793		360.00
		08/31/2016	ELEMENTARY DISTRICT FEES	08/31/2016	1,740.00
			Totals for 11794		1,740.00
		08/31/2016	IDEA - FLOW THROUGH	08/31/2016	30,134.09
			Totals for 11797		30,134.09
		08/31/2016	TITLE II - TEACH PRINC	08/31/2016	1,500.20
			Totals for 11798		1,500.20
		08/31/2016	FIELD TRIP REIMB FROM ST MARK'S	08/31/2016	1,077.38
			Totals for 11799		1,077.38
		08/31/2016	CITY OF MANAWA MOBILE HOME TAXES	08/31/2016	1,337.74
			Totals for 11800		1,337.74
			Total for Cash Receipts		900,220.34