

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77152	BADGER SPORTING GOOD	JPAP09	09/15/2017	SIDELINE TURF PROTECTOR, STAKES FOR TARPS	GENERAL FUND/EQUIPME	8001700024	5,573.69
Totals for 77152							5,573.69
77153	HUBERT COMPANY LLC	JPAP09	09/15/2017	UTILITY CART IN MEMORY OF TAMMY KEMPF	Special Revenue Trus	271700042	168.46
Totals for 77153							168.46
77154	OFFICE DEPOT	JPAP09	09/15/2017	2 STAFF DESKS ORDERED BY MICHELLE PUKITA	GENERAL FUND/NON-CAP	0	864.34
77154	OFFICE DEPOT	JPAP09	09/15/2017	CARRIE KOEHN - FLASHLIGHTS FOR EMERGENCY RESPONSE BAGS I WILL ASK JEANNE TO ORDER ON AMAZON PRIME NOT AVAILABLE AT AMAZON - JEANNE ORDERED FROM OFFICE DEPOT	GENERAL FUND/GENERAL	4001700065	234.88
Totals for 77154							1,099.22
77155	SCHOOL SPECIALTY INC	JPAP09	09/15/2017	MISCELLANEOUS SUPPLIES - MICHELLE POPPY	GENERAL FUND/GENERAL	1011700010	20.79
77155	SCHOOL SPECIALTY INC	JPAP09	09/15/2017	MISCELLANEOUS SUPPLIES - MICHELLE POPPY	GENERAL FUND/NON-CAP	1011700010	144.11
77155	SCHOOL SPECIALTY INC	JPAP09	09/15/2017	CARRIE KOEHN - FLASHLIGHT BATTERIES, SIZE D EMERGENCY BAGS	GENERAL FUND/GENERAL	4001700066	114.00
Totals for 77155							278.90
77156	SCHOOL SPECIALTY/CLA	JPAP09	09/15/2017	CLASSROOM ITEMS - BECKY STORMOEN	GENERAL FUND/GENERAL	1011700027	8.87
Totals for 77156							8.87
77157	SUPER TEACHER WORKSH	JPAP09	09/15/2017	Super Teacher Worksheets Renewal - LICENSE	GENERAL FUND/OTHER M	1011700057	300.00
Totals for 77157							300.00
77158	WEA INSURANCE TRUST	JPAP09	09/15/2017	HEALTH INSURANCE COVERAGE 10/1/17 -10/31/17	GENERAL FUND/WEA TRU	0	112,151.72
Totals for 77158							112,151.72
77159	AUGUST WINTER & SONS	JPAP09	09/19/2017	REGULAR TIME CONTROLS - KONKOL'S ROOM AT LWHS	GENERAL FUND/MAINTEN	0	406.25
Totals for 77159							406.25
77160	BARNES & NOBLE COLLE	JPAP09	09/19/2017	YOUTH OPTIONS BOOKS	GENERAL FUND/TEXTBOO	0	527.90
Totals for 77160							527.90
77161	BONIKOWSKE, DANA	JPAP09	09/19/2017	MILEAGE FOR SPECIAL ED SHOPPING	SPECIAL EDUCATION FU	0	12.84
Totals for 77161							12.84
77162	CASH	JPAP09	09/19/2017	PETTY CASH REIMBURSEMENT	GENERAL FUND/GENERAL	0	125.57
77162	CASH	JPAP09	09/19/2017	PETTY CASH REIMBURSEMENT	GENERAL FUND/POSTAGE	0	1.15
Totals for 77162							126.72
77163	CENTURY LINK	JPAP09	09/19/2017	AUGUST 2017 LONG DISTANCE CHARGES	GENERAL FUND/TELEPHO	0	59.32
Totals for 77163							59.32
77164	COMMUNITY INSURANCE	JPAP09	09/19/2017	COMM AUTO PHYSICAL DAMAGE PREMIUM - PROPERTY COMP/COLLISION	GENERAL FUND/DISTRIC	0	1,110.00
Totals for 77164							1,110.00
77165	CZARNECKI, LARRY	JPAP09	09/19/2017	VARSITY LINE JUDGE VS BOWLER ON 9/19/17	GENERAL FUND/PERSONA	0	25.00
Totals for 77165							25.00
77166	DELTA DENTAL-VISION	JPAP09	09/19/2017	OCTOBER 2017 VISION INSURANCE	GENERAL FUND/VISION	0	721.76
Totals for 77166							721.76
77167	FOX VALLEY TECHNICAL	JPAP09	09/19/2017	YOUTH OPTIONS COURSE FEES	GENERAL FUND/TRANSFE	0	3,394.76

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						Totals for 77167	3,394.76
77168	GRAICHEN DISPOSAL &	JPAP09	09/19/2017	AUGUST 2017CONTAINER SERVICE	GENERAL FUND/OPERATI	0	755.00
						Totals for 77168	755.00
77169	HERNANDEZ, IGNACIO	JPAP09	09/19/2017	PAYOUT FOOD SERVICE BALANCE FOR JENNIFER HERNANDEZ	FOOD SERVICE FUND/OT	0	12.20
						Totals for 77169	12.20
77170	KOBUSSEN BUSES LTD	JPAP09	09/19/2017	AUGUST 2017 CO CURRICULAR TRANSPORTATION CHARGES	GENERAL FUND/CONTRAC	0	3,677.50
						Totals for 77170	3,677.50
77171	MATHEWS, JOEL	JPAP09	09/19/2017	VARSITY VOLLEYBALL OFFICIAL ON 9/19/17 VS BOWLER	GENERAL FUND/PERSONA	0	94.00
						Totals for 77171	94.00
77172	OMNI CHEER	JPAP09	09/19/2017	SYLAR LIEBZEIT - CHEER REIMBURSEMENT FROM LAURA LANGMAN WILL COVER ONE PORTION OF THE BILL AND THE SCHOOL WILL COVER THE REST	GENERAL FUND/NON-CAP 4001700068		472.71
						Totals for 77172	472.71
77173	OVERMAN, BONNIE	JPAP09	09/19/2017	VARSITY VOLLEYBALL OFFICIAL ON 9/19/17 VS BOWLER	GENERAL FUND/PERSONA	0	94.00
						Totals for 77173	94.00
77174	SCHOOL SPECIALTY INC	JPAP09	09/19/2017	ERASER DRY ERASE MAGNETIC - ANDREA WHITMAN	GENERAL FUND/NON-CAP 1011700030		2.24
						Totals for 77174	2.24
77175	SERVICE POWER & SPOR	JPAP09	09/19/2017	SHOP SUPPLIES & LABOR HONDA ENGINE PAINT STRIPER (FIELD PAINTING)	GENERAL FUND/MAINTEN	0	41.00
						Totals for 77175	41.00
77176	STRANG, PATTESON, RE	JPAP09	09/19/2017	LEGAL FEES - AUGUST 2017	GENERAL FUND/PERSONA	0	2,631.00
						Totals for 77176	2,631.00
77177	TEACHER DIRECT	JPAP09	09/19/2017	TIME TIMER - MICHELLE POPPY	GENERAL FUND/NON-CAP 1011700012		36.88
						Totals for 77177	36.88
77178	THEDACARE AT WORK	JPAP09	09/19/2017	TB SKIN TEST & PHYSICALS FOR M SCHLAACK & J HALICKI	GENERAL FUND/PERSONA	0	330.00
77178	THEDACARE AT WORK	JPAP09	09/19/2017	TB SKIN TESTS & PHYSICALS - S LOUGHRIN	GENERAL FUND/PERSONA	0	165.00
77178	THEDACARE AT WORK	JPAP09	09/19/2017	TB SKIN TESTS & PHYSICALS FOR - C ROENZ	GENERAL FUND/PERSONA	0	191.00
77178	THEDACARE AT WORK	JPAP09	09/19/2017	TB SKIN TESTS & PHYSICALS FOR: S ANDERSON, A HRABAN, H PETERSON, S RADLEY, T ZHANG	GENERAL FUND/PERSONA	0	903.00
						Totals for 77178	1,589.00
77179	TWEET-GAROT MECHANIC	JPAP09	09/19/2017	ELEMENTARY SCHOOL - AHU #5 MAIN OFFICE - REPLACE MOTOR	GENERAL FUND/MAINTEN 8001700032		1,755.00
						Totals for 77179	1,755.00
77180	UNEMPLOYMENT INSURAN	JPAP09	09/19/2017	AUGUST 2017 - UNEMPLOYMENT	GENERAL FUND/UNEMPLO	0	2,024.89
						Totals for 77180	2,024.89
77181	WASBO (WI ASSOC OF S	JPAP09	09/19/2017	NEW SCHOOL ADMINISTRATORS CONFERENCE & MENTORSHIP PRE CONF ON 8/16/17 & 8/17/17 AT STEVENS POINT	GENERAL FUND/EMPLOYE	0	1,391.25
77181	WASBO (WI ASSOC OF S	100417	10/04/2017	NEW SCHOOL ADMINISTRATORS CONFERENCE & MENTORSHIP PRE CONF ON 8/16/17 & 8/17/17 AT STEVENS POINT	GENERAL FUND/EMPLOYE	0	-1,391.25
						Totals for 77181	0.00

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77182	WELCH, TONIA	JPAP09	09/19/2017	MS VOLLEYBALL OFFICIAL ON 9/21/17 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FU	0	50.00
Totals for 77182							50.00
77183	R.W. WOOLSEY PLUMBIN	JPAP09	09/19/2017	MAINTENANCE TO KITCHEN SINK AND DRAIN	FOOD SERVICE FUND/MA	0	259.00
Totals for 77183							259.00
77184	DAYTON, KENNETH	JPAP09	09/25/2017	JV FOOTBALL OFFICIAL ON 9/25/17 VS AMHERST	GENERAL FUND/PERSONA	0	50.00
Totals for 77184							50.00
77185	HOLAT, TRAVIS	JPAP09	09/25/2017	JV FOOTBALL OFFICIAL ON 9/25/17 VS AMHERST	GENERAL FUND/PERSONA	0	50.00
Totals for 77185							50.00
77186	PETERSON, DAVID	JPAP09	09/25/2017	JV FOOTBALL OFFICIAL ON 9/25/17 VS AMHERST	GENERAL FUND/PERSONA	0	50.00
Totals for 77186							50.00
77187	REYNOLDS, GREGREY	JPAP09	09/25/2017	JV FOOTBALL OFFICIAL ON 9/25/17 VS AMHERST	GENERAL FUND/PERSONA	0	50.00
Totals for 77187							50.00
77188	CLEMO, BRYAN	jpap09	09/26/2017	MS FOOTBALL OFFICIAL ON 9/26/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	55.00
Totals for 77188							55.00
77189	Etheridge, Daniel	jpap09	09/26/2017	MS FOOTBALL OFFICIAL ON 9/26/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	55.00
Totals for 77189							55.00
77190	Hagberg, Gary	jpap09	09/26/2017	MS FOOTBALL OFFICIAL ON 9/26/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	55.00
Totals for 77190							55.00
77191	KEEGAN, ANGELA	jpap09	09/26/2017	MS VOLLEYBALL OFFICIAL ON 9/26/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	50.00
Totals for 77191							50.00
77192	KREKLOW, KURT	jpap09	09/26/2017	MS FOOTBALL OFFICIAL ON 9/26/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	55.00
Totals for 77192							55.00
77193	ROSHOLT SCHOOL DISTR	jpap09	09/26/2017	VARSITY CROSS COUNTRY INVITATIONAL ON 9/28/17	GENERAL FUND/DUES &	0	125.00
Totals for 77193							125.00
77194	SCHOOL DISTRICT OF B	jpap09	09/26/2017	VARSITY CROSS COUNTRY INVITATIONAL ON 9/12/17	GENERAL FUND/DUES &	0	100.00
Totals for 77194							100.00
77195	SCHOOL DISTRICT OF M	jpap09	09/26/2017	VARSITY CROSS COUNTRY INVITATIONAL VS CLINTONVILLE, GRESHAM, I-S, MENOMINEE INDIAN ON 10/2/17	GENERAL FUND/DUES &	0	120.00
77195	SCHOOL DISTRICT OF M	jpap09	09/26/2017	MS CROSS COUNTRY INVITATIONAL VS CLINTONVILLE, GRESHAM, I-S, MENOMINEE INDIAN, MOSINEE & WEYAUWEGA-FREMONT ON 10/2/17	COMMUNITY SERVICE FU	0	50.00
Totals for 77195							170.00
77198	BESCHTA, DARIN	JPAP09	09/28/2017	VARSITY FOOTBALL VS WEYAUWEGA-FREMONT ON 9/29/17	GENERAL FUND/PERSONA	0	70.00

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						Totals for 77198	70.00
77199	CZECH, JON	JPAP09	09/28/2017	VARSITY FOOTBALL VS WEYAUWEGA-FREMONT ON 9/29/17	GENERAL FUND/PERSONA	0	70.00
						Totals for 77199	70.00
77200	IGL, MICHAEL	JPAP09	09/28/2017	JV/VARSITY VOLLEYBALL OFFICIAL ON 9/28/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	94.00
						Totals for 77200	94.00
77201	KNEER, ELIZABETH	JPAP09	09/28/2017	C-TEAM/FRESHMAN VOLLEYBALL OFFICIAL ON 9/28/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	55.00
						Totals for 77201	55.00
77202	KNESER, JEFFREY	JPAP09	09/28/2017	JV/VARSITY VOLLEYBALL OFFICIAL ON 9/28/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	94.00
						Totals for 77202	94.00
77203	MOE, DALE	JPAP09	09/28/2017	VARSITY FOOTBALL VS WEYAUWEGA-FREMONT ON 9/29/17	GENERAL FUND/PERSONA	0	70.00
						Totals for 77203	70.00
77204	MOE, DAVID	JPAP09	09/28/2017	VARSITY FOOTBALL VS WEYAUWEGA-FREMONT ON 9/29/17	GENERAL FUND/PERSONA	0	70.00
						Totals for 77204	70.00
77205	RADLEY, DANIEL	JPAP09	09/28/2017	MS VOLLEYBALL OFFICIAL ON 9/28/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	50.00
						Totals for 77205	50.00
77206	RUFFALO, MEGHAN	JPAP09	09/28/2017	C-TEAM/FRESHMAN VOLLEYBALL OFFICIAL ON 9/28/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	55.00
						Totals for 77206	55.00
77207	SIEVWRIGHT, DAVID	JPAP09	09/28/2017	VARSITY FOOTBALL VS WEYAUWEGA-FREMONT ON 9/29/17	GENERAL FUND/PERSONA	0	70.00
						Totals for 77207	70.00
77208	4IMPRINT	JPAP09	09/29/2017	NEW DISTRICT STAFF SHIRTS 8 NEW STAFF & 2 REORDERS - REVISED TO 9 SHIRTS	GENERAL FUND/MATERIA	5001700011	60.91
77208	4IMPRINT	JPAP09	09/29/2017	NEW DISTRICT STAFF SHIRTS 8 NEW STAFF & 2 REORDERS - REVISED TO 9 SHIRTS	GENERAL FUND/GENERAL	5001700011	243.66
						Totals for 77208	304.57
77209	ABLENET, INC	JPAP09	09/29/2017	EC PROGRAMMING	SPECIAL EDUCATION FU	271700036	1,094.56
77209	ABLENET, INC	JPAP09	09/29/2017	EC PROGRAMMING	SPECIAL EDUCATION FU	271700036	249.94
						Totals for 77209	1,344.50
77210	ROBERT W BAIRD & CO	JPAP09	09/29/2017	SCHOOL BUSINESS MANAGER SERVICES	GENERAL FUND/PERSONA	0	1,700.00
						Totals for 77210	1,700.00
77211	BATTERIES PLUS	JPAP09	09/29/2017	SL124MDC - 12V 24 MARINE DC 12	GENERAL FUND/NON-CAP	0	75.00
						Totals for 77211	75.00
77212	CESA 6-CONFERENCE RE	JPAP09	09/29/2017	EDUCATOR EFFECTIVENESS (LICENSED EDUCATORS)	GENERAL FUND/TRANSE	0	4,880.00
77212	CESA 6-CONFERENCE RE	JPAP09	09/29/2017	SPECIAL ED DIRECTOR/AUDIOLOGY/HEARING INTINERANT	SPECIAL EDUCATION FU	0	8,583.30
77212	CESA 6-CONFERENCE RE	JPAP09	09/29/2017	SPECIAL ED DIRECTOR/AUDIOLOGY/HEARING	SPECIAL EDUCATION FU	0	468.31

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				INTINERANT			
						Totals for 77212	13,931.61
77213	CINTAS CORPORATION L	JPAP09	09/29/2017	MATS/MOPS/TOILET PAPER	GENERAL FUND/OPERATI	0	280.50
77213	CINTAS CORPORATION L	JPAP09	09/29/2017	MATS/MOPS/TOILET PAPER	GENERAL FUND/GENERAL	0	164.64
						Totals for 77213	445.14
77214	DHARMA TRADING CO.	JPAP09	09/29/2017	SANDY CORDES - SUPPLIES	GENERAL FUND/GENERAL	4001700075	83.42
						Totals for 77214	83.42
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	MES MILK	FOOD SERVICE FUND/FO	0	245.80
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	114.40
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	MES MILK	FOOD SERVICE FUND/FO	0	197.75
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	MES MILK	FOOD SERVICE FUND/FO	0	197.20
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	LWHS FOOD	FOOD SERVICE FUND/FO	0	65.28
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	MES MILK	FOOD SERVICE FUND/FO	0	171.90
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	MES MILK	FOOD SERVICE FUND/FO	0	213.90
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	109.30
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	114.15
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	LWHS MILK	FOOD SERVICE FUND/FO	0	88.65
77215	ENGELHARDT DAIRY OF	JPAP09	09/29/2017	LWHS FOOD	FOOD SERVICE FUND/FO	0	65.28
						Totals for 77215	1,583.61
77216	GOPHER SPORTS	JPAP09	09/29/2017	JILL KRAUSE, PHY ED EQUIPMENT	GENERAL FUND/NON-CAP	4001700008	532.05
						Totals for 77216	532.05
77217	IMPACT APPLICATIONS,	JPAP09	09/29/2017	RENEWAL OF IMPACT APPLICATIONS	GENERAL FUND/DUES &	0	655.00
						Totals for 77217	655.00
77218	ISLAND MUSIC	JPAP09	09/29/2017	AUSTIN ROHAN - EQUIPMENT QUOTE #117	GENERAL FUND/GENERAL	4001700069	49.89
77218	ISLAND MUSIC	JPAP09	09/29/2017	AUSTIN ROHAN - EQUIPMENT QUOTE #117	GENERAL FUND/NON-CAP	4001700069	154.99
						Totals for 77218	204.88
77219	LAKESHORE LEARNING M	JPAP09	09/29/2017	MISCELLANEOUS SUPPLIES - JEANNE MEIER	GENERAL FUND/NON-CAP	1011700025	193.95
						Totals for 77219	193.95
77220	MES PTO	JPAP09	09/29/2017	DONATION FROM BAY VALLEY FOODS (STURM FOODS) THAT WAS MADE OUT TO SDM	GENERAL FUND/CENTRAL	0	100.00
						Totals for 77220	100.00
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/NON-CAP	4001700076	25.70
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/TEXTBOO	4001700076	1.70
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/OTHER N	4001700076	8.47
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/NON-CAP	4001700076	203.00
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/TEXTBOO	4001700076	13.41
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/OTHER N	4001700076	67.03
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/NON-CAP	4001700076	16.73
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/TEXTBOO	4001700076	1.10
77221	NASCO	JPAP09	09/29/2017	SANDY CORDES	GENERAL FUND/OTHER N	4001700076	5.53
						Totals for 77221	342.67
77222	PAN-O-GOLD BAKING	JPAP09	09/29/2017	CREDIT ON ACCOUNT	FOOD SERVICE FUND/FO	0	-27.43
77222	PAN-O-GOLD BAKING	JPAP09	09/29/2017	BREAD PRODUCTS	FOOD SERVICE FUND/FO	0	134.30
77222	PAN-O-GOLD BAKING	JPAP09	09/29/2017	BREAD PRODUCTS	FOOD SERVICE FUND/FO	0	83.20
						Totals for 77222	190.07
77223	PREVENT BLINDNESS WI	JPAP09	09/29/2017	Plastic vision occluder glasses for vision screening older children.	GENERAL FUND/GENERAL	8001700043	25.00
						Totals for 77223	25.00
77224	REALLY GOOD STUFF IN	JPAP09	09/29/2017	CHAIR POCKETS FOR KINDERGARTEN - MICHELLE POPPY	GENERAL FUND/NON-CAP	1011700058	68.94

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Totals for 77224							68.94
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	USDA FOODS	FOOD SERVICE FUND/FO	0	26.45
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/CE	0	311.53
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/FO	0	2,900.36
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/CE	0	379.17
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/FO	0	1,046.97
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	USDA FOODS	FOOD SERVICE FUND/FO	0	9.20
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/CE	0	72.79
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/FO	0	666.35
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/CE	0	26.67
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/FO	0	1,333.19
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/CE	0	89.74
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/FO	0	878.83
77225	REINHART FOOD SERVIC	JPAP09	09/29/2017	FOOD SERVICE	FOOD SERVICE FUND/FO	0	783.84
Totals for 77225							8,525.09
77226	REMINGTON'S QUALITY	JPAP09	09/29/2017	GROCERIES	SPECIAL EDUCATION FU	271700051	22.68
Totals for 77226							22.68
77227	SCHOOL SPECIALTY INC	JPAP09	09/29/2017	SANDY CORDES - CLASSROOM SUPPLIES	GENERAL FUND/GENERAL	4001700073	120.19
Totals for 77227							120.19
77228	SCHOOL SPECIALTY/CLA	JPAP09	09/29/2017	CLASSROOM ITEMS - BECKY STORMOEN	GENERAL FUND/GENERAL	1011700027	51.73
77228	SCHOOL SPECIALTY/CLA	JPAP09	09/29/2017	CLASSROOM ITEMS - BECKY STORMOEN	GENERAL FUND/NON-CAP	1011700027	18.21
Totals for 77228							69.94
77229	SITSPOTS	JPAP09	09/29/2017	SUPPLIES - LIBRARY-JENNIFER KRUEGER	GENERAL FUND/NON-CAP	1011700061	65.65
Totals for 77229							65.65
77230	THE OFFICE TECHNOLOG	JPAP09	09/29/2017	STANDARD PAYMENTS - PLEASE DEDUCT THE LATE PAYMENT FEE - THANK YOU	GENERAL FUND/EQUIPTM	0	1,833.74
Totals for 77230							1,833.74
77231	WEX BANK - GLOBAL FL	JPAP09	09/29/2017	FUEL FOR MOWING & OTHER DISTRICT VEHICLES	GENERAL FUND/OPERATI	0	278.64
Totals for 77231							278.64
77232	YOUTH AT RISK COMMIT	JPAP09	09/29/2017	MARY ECK, YOUTH AT RISK MEMBERSHIP - ATTN: LAURA LINDBERG	GENERAL FUND/DUES &	4001700089	125.00
Totals for 77232							125.00
77233	RESERVE ACCOUNT	JPAP09	09/29/2017	POSTAGE RESERVE ACCOUNT	GENERAL FUND/POSTAGE	0	2,000.00
Totals for 77233							2,000.00
77234	BEYER, KELLY	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT WAIVER FEE FOR DANIEL BEYER EFFECTIVE 8/15/17	GENERAL FUND/STUDENT	0	20.00
Totals for 77234							20.00
77235	GEHRKE, TIM	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT FEE FOR ADAM & CHARLEY GEHRKE - EFFECTIVE 9/9/17 (\$20 EA)	GENERAL FUND/STUDENT	0	40.00
Totals for 77235							40.00
77236	HAWKINSON, RHONDA	JPAP10	10/03/2017	REIMBURSEMENT FOR COURSE FEE- ANNA HAWKINSON DROPPED FOOD SCIENCE COURSE	GENERAL FUND/STUDENT	0	10.00
Totals for 77236							10.00
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	68.33
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	49.65
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	1,094.13

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	32.76
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	119.80
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	307.60
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	107.05
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	1,287.25
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	479.20
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	51.21
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	163.00
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	132.62
77237	NASSCO, INC	JPAP10	10/03/2017	SUPPLIES	GENERAL FUND/GENERAL	0	600.40
Totals for 77237							4,493.00
77238	PAQUE, MARGARET	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT FEE FOR ANTHONY PAQUE - EFFECTIVE 8/4/17	GENERAL FUND/STUDENT	0	20.00
Totals for 77238							20.00
77239	RISKE, DANIEL	JPAP10	10/03/2017	REIMBURSEMENT FOR COURSE FEE FOR ABI RISKE - DRAWING & PAINTING CLASS DROPPED	GENERAL FUND/STUDENT	0	10.00
Totals for 77239							10.00
77240	SCHEUERMAN, BRIAN	JPAP10	10/03/2017	REIMBURSEMENT FOR COURSE FEE FOR SAMANTHA SCHEUERMAN - DRAWING & PAINTING CLASS DROPPED	GENERAL FUND/STUDENT	0	10.00
Totals for 77240							10.00
77241	SMITH, MIRANDA	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT WAIVER FEE (\$20) & GIRLS BASKETBALL FEE (\$15) FOR ANGELINA DEPADI EFFECTIVE 9/6/17	GENERAL FUND/STUDENT	0	20.00
77241	SMITH, MIRANDA	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT WAIVER FEE (\$20) & GIRLS BASKETBALL FEE (\$15) FOR ANGELINA DEPADI EFFECTIVE 9/6/17	GENERAL FUND/STUDENT	0	15.00
Totals for 77241							35.00
77242	STANDARD INSURANCE C	JPAP10	10/03/2017	SEPTEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LIFE IN	0	1,049.22
77242	STANDARD INSURANCE C	JPAP10	10/03/2017	SEPTEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LTD INS	0	795.90
77242	STANDARD INSURANCE C	JPAP10	10/03/2017	SEPTEMBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/STD INS	0	548.22
77242	STANDARD INSURANCE C	JPAP10	10/03/2017	OCTOBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LIFE IN	0	1,049.22
77242	STANDARD INSURANCE C	JPAP10	10/03/2017	OCTOBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/LTD INS	0	795.90
77242	STANDARD INSURANCE C	JPAP10	10/03/2017	OCTOBER 2017 LIFE, STD & LTD INSURANCE	GENERAL FUND/STD INS	0	548.22
Totals for 77242							4,786.68
77243	TOLEDO, BOBBIE	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT FEE FOR ALEXIS ADAMS - EFFECTIVE 7/18/17	GENERAL FUND/STUDENT	0	20.00
Totals for 77243							20.00
77244	YOHR, RANDY	JPAP10	10/03/2017	REIMBURSEMENT FOR DISTRICT FEE FOR GARRETT YOHR	GENERAL FUND/STUDENT	0	20.00
Totals for 77244							20.00
77245	KS STATEBANK	JPAP10	10/04/2017	GOVERNMENT OBLIGATION	GENERAL FUND/EQUIPTM	0	21,670.82

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				CONTRACT DATED AS OF AUGUST 1, 2017			
						Totals for 77245	21,670.82
77246	4IMPRINT	JPAP10	10/06/2017	STAFF SHIRTS FOR NEW HIRES & REORDERS FOR CURRENT STAFF	GENERAL FUND/MATERIA	5001700005	147.26
77246	4IMPRINT	JPAP10	10/06/2017	STAFF SHIRTS FOR NEW HIRES & REORDERS FOR CURRENT STAFF	GENERAL FUND/NON-CAP	5001700005	238.89
						Totals for 77246	386.15
77247	ALLIANT ENERGY	JPAP10	10/06/2017	GAS - ELEMENTARY SCHOOL - 8/7/17 - 9/8/17	GENERAL FUND/ELECTRI	0	1,366.64
77247	ALLIANT ENERGY	JPAP10	10/06/2017	#7110450000 - LWHS ELECTRIC - 8/7/17 - 9/8/17	GENERAL FUND/ELECTRI	0	9,131.46
77247	ALLIANT ENERGY	JPAP10	10/06/2017	#4740620000 - LWHS GAS - 8/7/17 - 9/8/17	GENERAL FUND/ELECTRI	0	526.74
77247	ALLIANT ENERGY	JPAP10	10/06/2017	#7936950000 - ELEMENTARY ELECTRIC -8/7/17 - 9/8/17	GENERAL FUND/ELECTRI	0	7,945.31
77247	ALLIANT ENERGY	JPAP10	10/06/2017	#4706230000 - CONCESSIONS -8/1/17 - 9/1/17	GENERAL FUND/ELECTRI	0	32.32
77247	ALLIANT ENERGY	JPAP10	10/06/2017	NEW SIGN - ELEC - 8/4/17 - 9/7/17	GENERAL FUND/ELECTRI	0	31.57
						Totals for 77247	19,034.04
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	S LIEBZEIT - DIGITAL PRINT BANNER	GENERAL FUND/NON-CAP	4001700101	180.00
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	SKYLAR LIEBZEIT, EQUIPMENT REPLACEMENT	GENERAL FUND/NON-CAP	4001700096	83.91
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	SKYLAR LIEBZEIT - GIRLS BASKETBALL	GENERAL FUND/NON-CAP	4001700083	179.99
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	SKYLAR LIEBZEIT - GIRLS BASKETBALL	GENERAL FUND/GENERAL	4001700083	158.01
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	SKYLAR LIEBZEIT - BOYS BASKETBALL	GENERAL FUND/NON-CAP	4001700085	740.97
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	SKYLAR LIEBZEIT - BOYS BASKETBALL	GENERAL FUND/GENERAL	4001700085	204.03
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	SKYLAR LIEBZEIT, FB HELMET RECONDITIONING	GENERAL FUND/PERSONA	4001700095	1,000.00
77248	BADGER SPORTING GOOD	JPAP10	10/06/2017	S LIEBZEIT - SCHOOL BANNERS	GENERAL FUND/NON-CAP	4001700101	720.00
						Totals for 77248	3,266.91
77249	CINTAS CORPORATION L	JPAP10	10/06/2017	MATS & MOPS	GENERAL FUND/OPERATI	0	332.02
						Totals for 77249	332.02
77250	CITY OF MANAWA	JPAP10	10/06/2017	WATER & SEWER (6/23/17 - 9/26/17)	GENERAL FUND/WATER/O	0	335.38
77250	CITY OF MANAWA	JPAP10	10/06/2017	WATER & SEWER (6/23/17 - 9/26/17)	GENERAL FUND/SEWERAG	0	444.26
77250	CITY OF MANAWA	JPAP10	10/06/2017	CLOSED SCHOOL - (6/23/17 - 9/25/17) WATER \$24.10 AND SEWER \$44.36	GENERAL FUND/WATER/O	0	24.10
77250	CITY OF MANAWA	JPAP10	10/06/2017	CLOSED SCHOOL - (6/23/17 - 9/25/17) WATER \$24.10 AND SEWER \$44.36	GENERAL FUND/SEWERAG	0	44.36
77250	CITY OF MANAWA	JPAP10	10/06/2017	LWHS - (6/23/17 - 9/25/17) WATER & SEWER	GENERAL FUND/WATER/O	0	382.74
77250	CITY OF MANAWA	JPAP10	10/06/2017	LWHS - (6/23/17 - 9/25/17) WATER & SEWER	GENERAL FUND/SEWERAG	0	565.80
						Totals for 77250	1,796.64
77251	DECKER EQUIPMENT	JPAP10	10/06/2017	CAFETERIA LUNCH TABLES - MES	GENERAL FUND/EQUIPME	1011700049	4,477.18
77251	DECKER EQUIPMENT	JPAP10	10/06/2017	HEAVY DUTY PORTABLE PARKING	GENERAL FUND/NON-CAP	1011700062	574.14

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				SIGNS W/SOLID RUBBER BASE "STOP - NO STUDENT PICK-UP OR DROP-OFF"			
					Totals for 77251		5,051.32
77252	DURRANT, PHILLIP	JPAP10	10/06/2017	MS VOLLEYBALL OFFICIAL ON 10/6/17 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	50.00
					Totals for 77252		50.00
77253	FOLLETT SCHOOL SOLUT	JPAP10	10/06/2017	September Book Order - Include books for Battle of the Books	GENERAL FUND/LIBRARY	4001700079	1,082.44
77253	FOLLETT SCHOOL SOLUT	JPAP10	10/06/2017	September book order - including books for Battle of the Books	GENERAL FUND/LIBRARY	1011700059	914.72
					Totals for 77253		1,997.16
77254	GORDON STOWE & ASSOC	JPAP10	10/06/2017	Audiometer Calibration	GENERAL FUND/PERSONA	8001700041	75.00
					Totals for 77254		75.00
77255	HEINEMANN	JPAP10	10/06/2017	CURRICULUM MATERIALS FOR GRADES 6-8	GENERAL FUND/TEXTBOO	271700049	418.00
					Totals for 77255		418.00
77256	INTELLICORP RECORDS,	JPAP10	10/06/2017	OUT OF STATE BACKGROUND CHECK FOR A VOLUNTEER	GENERAL FUND/DUES &	0	30.99
					Totals for 77256		30.99
77257	ISLAND MUSIC INC	JPAP10	10/06/2017	CLARINET LIGATURE/AP & M 334G ALTO SAX LIGATURES/YAMAHA A SAX MP/YAMAHA CLARINET MP	GENERAL FUND/GENERAL	0	86.32
					Totals for 77257		86.32
77258	KEEGAN, ANGELA	JPAP10	10/06/2017	MS VOLLEYBALL OFFICIAL ON 10/6/17 VS WEYAUWEGA-FREMONT	COMMUNITY SERVICE FU	0	50.00
					Totals for 77258		50.00
77259	KOBUSSEN BUSES LTD	JPAP10	10/06/2017	BUS CHARGES	GENERAL FUND/CONTRAC	0	53,485.11
77259	KOBUSSEN BUSES LTD	JPAP10	10/06/2017	BUS CHARGES	GENERAL FUND/CONTRAC	0	5,213.75
77259	KOBUSSEN BUSES LTD	JPAP10	10/06/2017	BUS CHARGES	GENERAL FUND/CONTRAC	0	321.25
					Totals for 77259		59,020.11
77260	LIBRARY SKILLS, INC	JPAP10	10/06/2017	MISCELLANEOUS SUPPLIES - LIBRARY	GENERAL FUND/NON-CAP	1011700048	441.60
					Totals for 77260		441.60
77261	MULTI MEDIA CHANNELS	JPAP10	10/06/2017	9/1/17 - 9/30-17 CHARGES	GENERAL FUND/PRINTIN	0	1,847.03
					Totals for 77261		1,847.03
77262	NORTH EASTERN WISCON	JPAP10	10/06/2017	OT THERAPY - SEPTEMBER 2017	SPECIAL EDUCATION FU	0	2,451.00
					Totals for 77262		2,451.00
77263	REMINGTON'S QUALITY	JPAP10	10/06/2017	GROCERIES FOR SPED STUDENTS - LIFE SKILLS	SPECIAL EDUCATION FU	271700052	4.09
					Totals for 77263		4.09
77264	SCHOOL SPECIALTY INC	JPAP10	10/06/2017	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700082	191.99
77264	SCHOOL SPECIALTY INC	JPAP10	10/06/2017	CARRIE KOEHN - CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700080	191.74
77264	SCHOOL SPECIALTY INC	JPAP10	10/06/2017	CARRIE KOEHN, CENTRAL SUPPLY	GENERAL FUND/CENTRAL	4001700091	117.69
					Totals for 77264		501.42
77265	SMITH'S MANAWA STEAK	JPAP10	10/06/2017	WORKSHOP MEAL	GENERAL FUND/PERSONA	0	134.25
					Totals for 77265		134.25
77266	SOLARUS	JPAP10	10/06/2017	LWHS - PHONE SEPTEMBER 2017	GENERAL FUND/TELEPHO	0	815.25
77266	SOLARUS	JPAP10	10/06/2017	DISTRICT OFFICE - PHONE SEPTEMBER 2017	GENERAL FUND/TELEPHO	0	387.29
77266	SOLARUS	JPAP10	10/06/2017	MES - PHONE SEPTEMBER 2017	GENERAL FUND/TELEPHO	0	783.05
					Totals for 77266		1,985.59
77267	TEACHING STRATEGIES	JPAP10	10/06/2017	TEACHING STRATEGIES FOR 4K	GENERAL FUND/INSTRUC	1011700056	1,237.75
					Totals for 77267		1,237.75

CHECK NUMBER	VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
77268	THEDACARE AT WORK	JPAP10	10/06/2017	CLINIC TB SKIN TEST STEP 2	GENERAL FUND/PERSONA	0	78.00
77268	THEDACARE AT WORK	JPAP10	10/06/2017	CLINIC TB SKIN TEST STEP 2	GENERAL FUND/PERSONA	0	26.00
77268	THEDACARE AT WORK	JPAP10	10/06/2017	CLINIC TB SKIN TEST STEP2/DS RAPID 5 BUNDLED	GENERAL FUND/PERSONA	0	107.00
77268	THEDACARE AT WORK	JPAP10	10/06/2017	PHYSICAL FREE FROM COMM DISEASE	GENERAL FUND/PERSONA	0	84.00
77268	THEDACARE AT WORK	JPAP10	10/06/2017	CLINIC TB SKIN TEST STEP2/DS RAPID 5 BUNDLED/PHYSICAL FREE FROM COMM DISEASE	GENERAL FUND/PERSONA	0	191.00
Totals for 77268							486.00
77269	US CELLULAR	JPAP10	10/06/2017	CELL PHONE	GENERAL FUND/TELEPHO	0	324.36
Totals for 77269							324.36
77270	US TICKET, INC	JPAP10	10/06/2017	PBIS TICKETS	GENERAL FUND/GENERAL 1011700060		164.84
Totals for 77270							164.84
77271	UW OSHKOSH	JPAP10	10/06/2017	JV VOLLEYBALL TOURNAMENT FEE ON 10/2/07	GENERAL FUND/DUES &	0	150.00
77271	UW OSHKOSH	JPAP10	10/06/2017	C-TEAM VOLLEYBALL TOURNAMENT FEE ON 10/2/07	GENERAL FUND/DUES &	0	150.00
Totals for 77271							300.00
77272	WI DEPT OF JUSTICE	JPAP10	10/06/2017	CRIMINAL BACKGROUND CHECKS WIS DEPT OF JUSTICE -SEPTEMBER 30, 2017 (13 @ 7.00)	GENERAL FUND/DUES &	0	91.00
Totals for 77272							91.00
77273	WI SKYWARD USER GROU	JPAP10	10/06/2017	CONFERENCE FEE FOR S KELLER - 10/16/17 & 10/17/17	GENERAL FUND/PERSONA	0	170.00
Totals for 77273							170.00
77274	WISCONSIN FFA CENTER	JPAP10	10/06/2017	SANDY CORDES - FFA AFFILIATION FEE (2017-18)	GENERAL FUND/DUES & 4001700072		350.00
Totals for 77274							350.00
77275	ROBERT W BAIRD & CO	JPAP10	10/06/2017	SEPTEMBER 12 & 13 - DPI FULL ANNUAL REPORT, DPI SPECIAL EDUCATION ANNUAL REPORT	GENERAL FUND/PERSONA	0	1,700.00
Totals for 77275							1,700.00
77276	GROTE, MICHAEL	JPAP10	10/06/2017	JV FOOTBALL OFFICIALS ON 10/9/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	50.00
Totals for 77276							50.00
77277	Hanson, Brian	JPAP10	10/06/2017	JV FOOTBALL OFFICIALS ON 10/9/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	50.00
Totals for 77277							50.00
77278	SHARRON, SCOTT	JPAP10	10/06/2017	JV FOOTBALL OFFICIALS ON 10/9/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	50.00
Totals for 77278							50.00
77279	TURNER, WADE	JPAP10	10/06/2017	JV FOOTBALL OFFICIALS ON 10/9/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	50.00
Totals for 77279							50.00
77280	BORIS, JASON	JPAP10	10/09/2017	JV FOOTBALL OFFICIAL ON 10/9/17 VS WITTENBERG-BIRNAMWOOD	GENERAL FUND/PERSONA	0	50.00
Totals for 77280							50.00
77281	ELBE, JOSEPH	JPAP10	10/09/2017	VARSITY FOOTBALL ON 10/13/17 VS BONDUEL	GENERAL FUND/PERSONA	0	70.00

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						Totals for 77281	70.00
77282	HETZNER, STEVE	JPAP10	10/09/2017	VARSITY FOOTBALL ON 10/13/17 VS BONDUEL	GENERAL FUND/PERSONA	0	70.00
						Totals for 77282	70.00
77283	JENSEN, DANIEL	JPAP10	10/09/2017	VARSITY FOOTBALL ON 10/13/17 VS BONDUEL	GENERAL FUND/PERSONA	0	70.00
						Totals for 77283	70.00
77284	JENSEN, GENE	JPAP10	10/09/2017	VARSITY FOOTBALL ON 10/13/17 VS BONDUEL	GENERAL FUND/PERSONA	0	70.00
						Totals for 77284	70.00
77285	UW OSHKOSH	JPAP10	10/09/2017	VARSITY VOLLEYBALL TOURNAMENT FEE AT UW OSHKOSH ON 10/9/17	GENERAL FUND/DUES &	0	150.00
						Totals for 77285	150.00
77286	VAN ELZEN, GREG	JPAP10	10/09/2017	VARSITY FOOTBALL ON 10/13/17 VS BONDUEL	GENERAL FUND/PERSONA	0	70.00
						Totals for 77286	70.00
171800009	MURSAU, JENNIFER	JPAP09	09/14/2017	MS VOLLEYBALL OFFICIAL ON 9/14/17 VS BONDUEL	COMMUNITY SERVICE FU	0	50.00
						Totals for 171800009	50.00
171800010	POPPY, MICHELLE	JPAP09	09/14/2017	MS VOLLEYBALL OFFICIAL ON 9/14/17 VS BONDUEL	COMMUNITY SERVICE FU	0	50.00
						Totals for 171800010	50.00
171800011	ANDERSON, MEGAN	JPAP09	09/19/2017	LAMINATING POUCHES - REIMBURSEMENT TO MEGAN ANDERSON	SPECIAL EDUCATION FU	271700045	19.48
						Totals for 171800011	19.48
171800012	KELLER, SHELLEY	JPAP09	09/19/2017	DAILY PLANNER FOR SUB CALLING	GENERAL FUND/CENTRAL	0	25.99
						Totals for 171800012	25.99
171800013	POPPY, MICHELLE	JPAP09	09/19/2017	MS VOLLEYBALL OFFICIAL ON 9/21/17 VS IOLA-SCANDINAVIA	COMMUNITY SERVICE FU	0	50.00
171800013	POPPY, MICHELLE	JPAP09	09/19/2017	VARSITY VOLLEYBALL LINE JUDGE ON 9/19/17 VS BOWLER	GENERAL FUND/PERSONA	0	25.00
						Totals for 171800013	75.00
171800014	MURSAU, JENNIFER	jpap09	09/26/2017	MS VOLLEYBALL OFFICIAL ON 9/26/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	50.00
						Totals for 171800014	50.00
171800015	POPPY, MICHELLE	JPAP09	09/28/2017	MS VOLLEYBALL OFFICIAL ON 9/28/17 VS WITTENBERG-BIRNAMWOOD	COMMUNITY SERVICE FU	0	50.00
171800015	POPPY, MICHELLE	JPAP09	09/28/2017	JV/VARSITY VOLLEYBALL LINE JUDGE ON 9/28/17 VS NORTHLAND LUTHERAN	GENERAL FUND/PERSONA	0	25.00
						Totals for 171800015	75.00
171800016	CONNOLLY, JANINE	JPAP09	09/29/2017	REIMBURSEMENT FOR FOOD FOR PARENT'S NIGHT	GENERAL FUND/FOOD/GU	0	35.07
171800016	CONNOLLY, JANINE	JPAP09	09/29/2017	REIMBURSE FOR SUMMER SCHOOL TRANSITION CLASS SUPPLIES	GENERAL FUND/GENERAL	0	26.00
						Totals for 171800016	61.07
171800017	HUEBNER, JANET	JPAP09	09/29/2017	VARIETY OF CLASSROOM SUPPLIES PURCHASED	GENERAL FUND/GENERAL	0	27.96
171800017	HUEBNER, JANET	JPAP09	09/29/2017	VARIETY OF CLASSROOM SUPPLIES PURCHASED	GENERAL FUND/NON-CAP	0	83.43
						Totals for 171800017	111.39
171800018	KRUEGER, JENNIFER	JPAP09	09/29/2017	The Kid & The CEO - Book Club book - PURCHASES MADE FROM	GENERAL FUND/LIBRARY	4001700078	57.43

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
				AMAZON BUSINESS WHICH JEN PAID FOR AND WILL BE REIMBURSED			
						Totals for 171800018	57.43
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,481.36
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,251.62
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	399.71
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,983.58
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	292.73
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	93.48
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	295.00
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	39.24
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	12,507.65
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,294.81
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	280.32
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.09
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,983.58
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	292.73
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	93.48
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,481.36
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,251.62
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	399.71
201700043	INTERNAL REVENUE SER	P9	09/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
						Totals for 201700043	39,673.69
201700044	MASSMUTUAL FINANCIAL	P9	09/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700044	MASSMUTUAL FINANCIAL	P9	09/15/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
						Totals for 201700044	910.00
201700045	WEA TAX SHELTERED AN	P9	09/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	48.88
201700045	WEA TAX SHELTERED AN	P9	09/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700045	WEA TAX SHELTERED AN	P9	09/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
						Totals for 201700045	248.88
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	23.00
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	60.00
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	GENERAL FUND/STATE I	0	6,204.46
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	SPECIAL EDUCATION FU	0	680.00
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	180.48
201700046	WISCONSIN DEPT OF RE	P9	09/15/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
						Totals for 201700046	7,368.86
201700048	WEA MEMBER BENEFIT T	P9	09/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700048	WEA MEMBER BENEFIT T	P9	09/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.05
201700048	WEA MEMBER BENEFIT T	P9	09/15/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
						Totals for 201700048	139.31
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,226.51
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,193.09
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	305.76
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	23.09
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,923.94
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	279.02
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/PI	0	71.50

CHECK NUMBER	CHECK VENDOR	BATCH NUMBER	CHECK DATE	INVOICE DESCRIPTION	ACCOUNT DESCRIPTION	PO NUMBER	AMOUNT
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	5.41
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	300.28
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	38.96
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	25.00
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11,800.12
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,207.84
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/FE	0	168.08
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	17.32
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	50.09
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	1,923.94
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	279.02
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	71.50
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	5.41
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	16.75
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	8,226.51
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	1,193.09
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/FI	0	305.76
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	23.09
201700049	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	71.56
Totals for 201700049							37,840.95
201700050	MASSMUTUAL FINANCIAL	P9	09/29/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	710.00
201700050	MASSMUTUAL FINANCIAL	P9	09/29/2017	Payroll accrual	GENERAL FUND/HARTFOR	0	200.00
Totals for 201700050							910.00
201700051	WEA TAX SHELTERED AN	P9	09/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	45.46
201700051	WEA TAX SHELTERED AN	P9	09/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
201700051	WEA TAX SHELTERED AN	P9	09/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	100.00
Totals for 201700051							245.46
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	GENERAL FUND/GARNISH	0	207.00
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	244.33
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	GENERAL FUND/STATE I	0	65.00
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	5.00
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	GENERAL FUND/STATE I	0	5,970.02
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	SPECIAL EDUCATION FU	0	628.18
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	FOOD SERVICE FUND/ST	0	100.57
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	COMMUNITY SERVICE FU	0	11.61
201700052	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	EMPLOYEE BENIFIT TRU	0	8.92
Totals for 201700052							7,240.63
201700054	WEA MEMBER BENEFIT T	P9	09/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	50.26
201700054	WEA MEMBER BENEFIT T	P9	09/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	49.05
201700054	WEA MEMBER BENEFIT T	P9	09/29/2017	Payroll accrual	GENERAL FUND/WEA TRU	0	40.00
Totals for 201700054							139.31
201700055	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	11.00
201700055	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	100.44
201700055	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	23.53
201700055	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FEDERAL	0	0.00
201700055	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	23.53
201700055	INTERNAL REVENUE SER	P9	09/29/2017	Payroll accrual	GENERAL FUND/FICA (S	0	100.44
Totals for 201700055							258.94
201700056	WISCONSIN DEPT OF RE	P9	09/29/2017	Payroll accrual	GENERAL FUND/STATE I	0	0.00
Totals for 201700056							0.00
Totals for checks							407,064.65

CREDIT CARD STATEMENT - August

CREDIT CARD STATEMENT - August			WUFAR Code					Project	Description
Date	Vendor	Amount	Fund	E	Location	Object	Function		
Jeanne Frazier									
7/21/2017	Amazon	\$1,716.55	10	E	400	470	122000	0 101 HS English Books Koshollek	
8/10/2017	Amazon	\$60.73	10	E	101	411	222200	0 ES Library supplies PO 1011700041	
8/9/2017	Amazon	\$100.95	10	E	400	440	241000	0 HS Office 5 two-way radios PO 4001700039	
7/19/2017	Amazon	\$312.97	10	E	400	440	124000	0 HS Math 7 graphic calculators	
7/24/2017	Amazon	\$230.70	10	E	800	440	254300	0 3 Exit Signs for buildings	
7/24/2017	Amazon	\$1,914.22	10	E	800	440	266000	0 59 Chromebooks or Touchpads for Jr./Sr. HS PO 8001700013	
7/24/2017	Amazon	\$270.00	10	E	800	440	266000	0 2 Chromebooks for Jr./Sr. HS PO 8001700013	
7/25/2017	Amazon	\$229.99	10	E	800	440	266000	0 Replacement Battery Cartridge PO 8001700012	
8/6/2017	Stein's Garden & Gifts	\$31.49	10	E	500	440	232100	0 Plant Stand for Plant from Scherrer Inc.	
8/7/2017	Education Week	\$35.00	10	E	500	490	232100	0 6 mo. Subscription to Education Week Dr. Oppor	
8/9/2017	Amazon	\$138.50	10	E	400	440	162001	0 Athletics Coleman Cooler & Valeo Ankle/Wrist Weights PO 4001700032	
	TOTAL	\$5,041.10							
Michelle Pukita									
25-Jul	Daily Grind	\$7.63	10	E	800	415	221300	0 Lunch for District wide NVCI training; dietary needs met for staff members	
25-Jul	Subway	\$114.00	10	E	800	415	221300	0 Lunch for District wide NVCI training	
26-Jul	Subway	\$114.00	10	E	800	415	221300	0 Lunch for District wide NVCI training	
Aug. 8	Mills Fleet Farm	\$29.58	10	E	101	411	253000	0 Painting supplies (purchased in paint area)	
Aug. 8	Mills Fleet Farm	\$111.19	10	E	101	411	253000	0 Various maitance supplies needed (purchased at main register)	
	TOTAL	\$376.40							
Bryant Cobarrubias									
8/4/2017	Logo Tournament	\$675.00	10	E	800	490	266000	0 Note: Not sure if this is the correct object.	
8/9/2017	Amazon Mktplace	\$599.70	10	E	800	440	266000	0 PO# 8001700026. 30 Dell adapters	
8/9/2017	Amazon Mktplace	\$581.85	10	E	400	411/440	136000	720	
8/9/2017	Amazon Mktplace	\$859.74	10	E	400	411/440	136000	720 PO# 4001700020 411: \$439.80 (18.14%) 440: \$1,985.19 (81.86%)	
8/9/2017	Amazon Mktplace	\$1,079.40	10	E	400	411/440	136000	720	
8/10/2017	Amazon Mktplace	\$103.96	10	E	400	413	266000	0 PO# 4001600427. Network punchdown block and keystone jack.	
8/20/2017	CDW Govt	\$1,005.34	10	E	400	435	121000	0 PO# 4001700047. Photoshop elements.	
	TOTAL	\$4,904.99							

CREDIT CARD STATEMENT - September			WUFAR Code						
Date	Vendor	Amount	Fund	E	Location	Object	Function	Project	Description
Jeanne Frazier									
8/23/2017	Amazon	\$904.10	10	E	101	440	110000	0	PO 1011700051 4K Classroom Non-Cap Equipment
8/23/2017	Amazon	\$702.59	10	E	101	440	110000	0	PO 1011700053 4K Classroom Non-Cap Equipment
9/9/2017	Wal-Mart	\$15.84	10	E	500	440	232100	0	Dishes for Board Room - instore
9/10/2017	Wal-Mart	\$20.82	10	E	500	440	232100	0	Dishes for Board Room - online
9/6/2017	Wal-Mart	\$200.30	10	E	800	416	214000	0	PO 8001700036 Nurse - supplies
9/19/2017	WASPA	\$180.00	10	E	500	942	232100	0	Membership Renewal - Required for WECAN
9/9/2017	Fleet Farm	\$18.83	10	E	500	440	232100	0	Dishes for Brd Rm - were returned Credit Next Month's BMO
	TOTAL	\$2,042.48							
Michelle Pukita									
Aug. 27	Walmart	\$29.92	10	E	800	415	221300		Food for District in-serve breakfast
Aug. 28	Samsclub	\$42.64	10	E	800	415	221300		Food for District in-serve breakfast
Aug. 29	Walmart	\$11.16	10	E	800	415	221300		plate, spoons, and cups for District in-serve breakfast
Sept. 6	Walgreen s	\$333.70	10	E	800	411	214000		Suplies for MES & Jr./Sr. High Health Room
Sept. 6	Amazon	\$59.27	10	E	800	411	214000		Suplies for MES & Jr./Sr. High Health Room
Sept. 7	Walgreen s	\$21.09	10	E	800	411	214000		Suplies for MES & Jr./Sr. High Health Room
Sept. 7	Walgreen s	\$28.47	10	E	800	411	2140000		Suplies for MES & Jr./Sr. High Health Room
Sept. 7	Amazon	\$49.78	10	E	800	411	214000		Suplies for MES & Jr./Sr. High Health Room
Sept. 8	Walgreen s	\$10.11	10	E	800	411	214000		Suplies for MES & Jr./Sr. High Health Room
Sept. 13	Mills Fleet farm	\$36.13	10	E	101	411	253000000		Variuos maintence supplies needed
	TOTAL	\$622.27							
Dan Wolfgram									
9/6/2017	MILLS FLEET FARM	\$4.18	10	E	400	411	253000	0	MIKE THOMACK - BUILDING SUPPLIES
9/6/2017	MILLS FLEET FARM	\$36.44	10	E	400	411	253000	0	MIKE THOMACK - BUILDING SUPPLIES
		\$85.95	10	E	400	440	253000	0	
	total from	\$122.39							
9/9/2017	WALMART	\$120.73	27	E	400	411	158000	341	DANA BONIKOWSKE - SPEC ED - SUPPLIES
9/13/2017	FLEET FARM	\$32.19	10	E	400	411	253000	0	MIKE THOMACK - BUILDING SUPPLIES
	TOTAL	\$279.49							
Bryant Cobarrubias									
8/22/2017	Amazon Mktplace	\$670.18	10	E	800	440	266000	0	Storage boxes, curtains for computer labs, Thunderbolt Mini Display Port Adapter
8/25/2017	Amazon Mktplace	\$95.06	10	E	800	411	266000	0	Epson VS330 Projector Bulb
8/31/2017	Amazon Mktplace	\$29.37	10	E	800	411	266000	0	Cybertech Cat6, Cat5e RJ-45 Ethernet Crimp Connectors Pack of 100
8/31/2017	Amazon Mktplace	\$266.66	10	E	800	440	266000	0	30x Dell 65W AC Adapters
8/31/2017	Amazon Mktplace	\$29.00	10	E	800	440	266000	0	2x Computer Repair Toolkits
8/31/2017	Amazon Mktplace	\$862.24	10	E	800	440	266000	0	Curtains for Computer Lab
9/2/2017	Amazon Mktplace	\$127.46	10	E	800	411	266000	0	Business office ink cartridge
9/4/2017	Amazon Mktplace	\$292.06	10	E	800	440	266000	0	Power Strips
9/9/2017	Amazon Mktplace	\$36.99	10	E	800	440	266000	0	2 of Crucial 16GB Kit (8GBx2) DDR4 2400 MT/S (PC4-19200) SODIMM 260-Pin Memory (CT2K8G4SFS824A)
									Condenser Microphone, Zenic Professional 3.5mm Plug and Play in Recording Condenser Microphone with Shock Mount Holder for Computer (Black)

Name	Reference	Trans Date	Description	Post Date	Amount
		09/01/2017	ADMISSIONS FROM 9/1/17 FB VS. PACELLI	09/06/2017	841.44
			Totals for 12383		841.44
		09/06/2017	ATHLETIC PASS FOR PARENT	09/06/2017	25.00
		09/06/2017	ATHLETIC PASS FOR PARENT	09/06/2017	25.00
			Totals for 12382		50.00
		09/06/2017	ADMISSIONS FROM 9/1/17 VB VS. WILD ROSE	09/06/2017	172.00
		09/06/2017	FOOD SERVICE FOR 8/18/17	09/06/2017	694.00
			Totals for 12383		866.00
		09/08/2017	ATHLETIC PASSES SOLD, 1 ADULT, 2 STUDENT	09/08/2017	35.00
		09/08/2017	ATHLETIC PASSES SOLD, 7 ADULT	09/08/2017	175.00
		09/08/2017	FOOD SERVICE HS WEEK OF 9/5-9/8	09/08/2017	1,360.00
			Totals for 12387		1,570.00
		09/15/2017	FOOD SERVICE FOR HS FOR WEEK OF 9/11-9/1	09/15/2017	952.00
		09/15/2017	ADMISSIONS FOR VS VS. MARION ON 9/12	09/15/2017	198.00
			Totals for 12388		1,150.00
		09/15/2017	ATHLETIC PASS, 1 ADULT	09/15/2017	25.00
			Totals for 12408		25.00
		09/15/2017	Studnet lost agenda and purchased an ext	09/15/2017	5.00
			Totals for 12409		5.00
		09/20/2017	ADMISSIONS FROM 9/19 VB GAME VS BOWLER	09/20/2017	160.00
		09/20/2017	ADMISSIONS FROM 9/15 FB GAME VS IOLA	09/20/2017	636.70
			Totals for 12381		796.70
		09/22/2017	FOOD SERVICE DEPOSIT 9/1/17	09/22/2017	2,086.00
		09/22/2017	THEDACARE GRANT FROM J. CONNOLLY	09/22/2017	1,000.00
			Totals for 12384		3,086.00
		09/22/2017	SOLD 2 LAWN MOWER TIRES, 1 BOOSTER SEAT,	09/22/2017	20.00
			Totals for 12385		20.00
		09/22/2017	MONEY COLLECTED TO PARTIALLY PAY FOR AN	09/22/2017	393.98
			Totals for 12386		393.98
		09/22/2017	FOOD SERVICE HS FOR WEEK OF 9/18-9/22	09/22/2017	1,065.00
			Totals for 12389		1,065.00
		09/22/2017	MOBILE HOME TAXES AUGUST	09/22/2017	281.65
			Totals for 12390		281.65
		09/26/2017	FOOD SERVICE MES 9/18-9/22	09/26/2017	522.20
		09/26/2017	FOOD SERVICE MES 9/5-9/8	09/26/2017	1,241.50
		09/26/2017	FOOD SERVICE MES 9/11-9/15	09/26/2017	889.05
			Totals for 12380		2,652.75
		09/26/2017	MOBILE HOME TAXES SEPTEMBER	09/26/2017	281.65
			Totals for 12391		281.65
		09/26/2017	FIRST LUTHERAN CHURCH DONATION FOR PROJE	09/26/2017	35.00
			Totals for 12393		35.00
		09/26/2017	ST PAUL LUTHERAN CHURCH DONATION FOR PRO	09/26/2017	367.27
			Totals for 12394		367.27
		09/26/2017	COLLECTION OF NSF CHECK + FEE FROM J. WE	09/26/2017	160.00
			Totals for 12395		160.00
		09/26/2017	CHECK MADE TO SDM FOR MANAWA PTO - DEPOS	09/26/2017	100.00
			Totals for 12396		100.00
			Total for Cash Receipts		13,747.44