

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PO INVOICE NUMBER	PO INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT	CHE TYP
12/26/2016	201600551	BMO MASTERCARD CLIEN	21 E 800 411 120000 635	DONATIONS/SUPPLIES/R	4001700164	Hudl payment for Boy's Basketball	2016514000	700.00	W
12/26/2016	201600575	BMO MASTERCARD CLIEN	21 E 800 411 120000 636	DONATIONS/SUPPLIES/R	8001700171	POWERLIFTING	2016514000	3,428.52	W
12/26/2016	201600586	BMO MASTERCARD CLIEN	21 E 800 411 120000 660	DONATIONS/SUPPLIES/R	1101700055	Daily 5 Walmart Grant Amazon Order	2016514000	6.99	W
12/26/2016	201600587	BMO MASTERCARD CLIEN	21 E 800 411 120000 660	DONATIONS/SUPPLIES/R	1101700055	Daily 5 Walmart Grant Amazon Order	2016514000	-20.95	W
12/26/2016	201600588	BMO MASTERCARD CLIEN	21 E 800 411 120000 660	DONATIONS/SUPPLIES/R	1101700055	Daily 5 Walmart Grant Amazon Order	2016514000	-17.25	W
12/26/2016	201600572	BMO MASTERCARD CLIEN	10 E 800 410 219000 141	GEN FUND/CLASSROOM S	5001700146	Amazon Business - Lynda's BMO card Flashlight Friday order for Dana Finucan	2016514000	26.41	W
12/26/2016	201600561	BMO MASTERCARD CLIEN	10 E 800 940 223901 000	GEN FUND/DUES AND FE	5001700140	Registration for the OMS National Geographic Bee. This will be charged to G LaBansky's district credit card upon approval.	2016514000	100.00	W
12/26/2016	201600562	BMO MASTERCARD CLIEN	10 E 800 940 223901 000	GEN FUND/DUES AND FE	5001700117	Battle of the Books Registrations for Elementary, Middle, and High School Teams Once approved, this will be charged to G LaBansky's district credit card	2016514000	75.00	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 221100 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	9.91	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 251000 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	7.00	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 251000 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	91.02	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 251000 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	8.78	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 251000 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	13.40	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 251000 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	14.71	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 251000 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	19.20	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 342 223901 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	14.58	W

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12/26/2016	201600525	BMO MASTERCARD	CLIEN 10 E 400 342 120003 000	GEN FUND/EMPLOYEE TR	0	Credit Card Payment AP Invoice.	2016514000	250.00	W
12/26/2016	201600574	BMO MASTERCARD	CLIEN 10 E 800 551 110000 332	GEN FUND/EQUIPMENT P	1101700064	District phone accessories including a screen protector and a case.	2016514000	34.02	W
12/26/2016	201600534	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700135	AMAZON--OMS library books	2016514000	6.58	W
12/26/2016	201600542	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700145	BARNES & NOBLE--book	2016514000	13.46	W
12/26/2016	201600544	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700135	AMAZON--OMS library books	2016514000	4.35	W
12/26/2016	201600545	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700135	AMAZON--OMS library books	2016514000	65.17	W
12/26/2016	201600546	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700135	AMAZON--OMS library books	2016514000	72.80	W
12/26/2016	201600547	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700135	AMAZON--OMS library books	2016514000	16.08	W
12/26/2016	201600548	BMO MASTERCARD	CLIEN 10 E 800 432 222004 000	GEN FUND/LIBRARY BOO	5001700135	AMAZON--OMS library books	2016514000	9.44	W
12/26/2016	201600557	BMO MASTERCARD	CLIEN 10 E 800 324 254300 000	GEN FUND/MAINTENANCE	8001700180	ELEVATOR REPAIR / OMS	2016514000	64.11	W
12/26/2016	201600571	BMO MASTERCARD	CLIEN 10 E 800 440 221100 000	GEN FUND/NON-CAPITAL	5001700148	Lynda paid with her BMO Card	2016514000	149.00	W
12/26/2016	201600524	BMO MASTERCARD	CLIEN 10 E 800 440 222000 000	GEN FUND/NON-CAPITAL	8001700186	Lenovo N22 Windows Notebook Possible use for Grade 11 & 12 Will order from Firefly Computers	2016514000	175.00	W
12/26/2016	201600576	BMO MASTERCARD	CLIEN 10 E 800 440 222000 000	GEN FUND/NON-CAPITAL	8001700202	Video Cards **Code to HS Budget or Special Ed** Parts are being used for Special Ed only.	2016514000	105.44	W
12/26/2016	201600577	BMO MASTERCARD	CLIEN 10 E 800 440 222000 000	GEN FUND/NON-CAPITAL	8001700201	Credit Card Payment AP Invoice.	2016514000	49.95	W
12/26/2016	201600525	BMO MASTERCARD	CLIEN 10 E 800 299 231000 000	GEN FUND/OTHER BENEF	0	Credit Card Payment AP Invoice.	2016514000	14.00	W
12/26/2016	201600525	BMO MASTERCARD	CLIEN 10 E 800 299 231000 000	GEN FUND/OTHER BENEF	0	Credit Card Payment AP Invoice.	2016514000	7.00	W
12/26/2016	201600525	BMO MASTERCARD	CLIEN 10 E 800 299 231000 000	GEN FUND/OTHER BENEF	0	Credit Card Payment AP Invoice.	2016514000	7.00	W
12/26/2016	201600525	BMO MASTERCARD	CLIEN 10 E 800 299 231000 000	GEN FUND/OTHER BENEF	0	Credit Card Payment AP Invoice.	2016514000	28.00	W
12/26/2016	201600525	BMO MASTERCARD	CLIEN 10 E 800 299 231000 000	GEN FUND/OTHER BENEF	0	Credit Card Payment AP Invoice.	2016514000	7.00	W
12/26/2016	201600536	BMO MASTERCARD	CLIEN 10 E 800 439 222004 000	GEN FUND/OTHER MEDIA	5001700161	Barnes & Noble--Makey Makey Go	2016514000	29.93	W
12/26/2016	201600538	BMO MASTERCARD	CLIEN 10 E 800 439 222004 000	GEN FUND/OTHER MEDIA	5001700157	LITTLE BITS--coding/creation materials	2016514000	69.44	W
12/26/2016	201600543	BMO MASTERCARD	CLIEN 10 E 800 439 222004 000	GEN FUND/OTHER MEDIA	5001700144	HOBBY LOBBY--Makerlab	2016514000	53.95	W

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12/26/2016	201600555	BMO MASTERCARD CLIEN	10 E 800 370 431000 000	GEN FUND/PAYMENT TO	4001700172 Textbooks for Semester 2 Distance Learning Courses	2016514000	77.17 W
12/26/2016	201600556	BMO MASTERCARD CLIEN	10 E 800 370 431000 000	GEN FUND/PAYMENT TO	4001700172 Textbooks for Semester 2 Distance Learning Courses	2016514000	75.68 W
12/26/2016	201600584	BMO MASTERCARD CLIEN	10 E 112 310 110000 000	GEN FUND/PERSONAL SE	1120017008 Park Oasis Hotel Room for Martha Carver - Montessori training Kerry's BMO Card	2016514000	82.00 W
12/26/2016	201600593	BMO MASTERCARD CLIEN	10 E 400 473 125400 000	GEN FUND/SHEET MUSIC	4001700171 SCI music	2016514000	29.50 W
12/26/2016	201600529	BMO MASTERCARD CLIEN	10 E 400 411 131000 000	GEN FUND/SUPPLIES/AG	4001700176 New Meat Grinder- Garder Mountain- ag Budget- Hines' Credit Card	2016514000	599.99 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 411 221200 000	GEN FUND/SUPPLIES/CU	0 Credit Card Payment AP Invoice.	2016514000	33.88 W
12/26/2016	201600563	BMO MASTERCARD CLIEN	10 E 800 411 221200 000	GEN FUND/SUPPLIES/CU	5001700150 Vocab Book order from Amazon - Lynda's BMO	2016514000	16.03 W
12/26/2016	201600563	BMO MASTERCARD CLIEN	10 E 800 411 221200 391	GEN FUND/SUPPLIES/CU	5001700150 Vocab Book order from Amazon - Lynda's BMO	2016514000	499.19 W
12/26/2016	201600564	BMO MASTERCARD CLIEN	10 E 800 411 221200 000	GEN FUND/SUPPLIES/CU	5001700158 Amazon Business Supplies for PD Lynda's Card	2016514000	50.58 W
12/26/2016	201600569	BMO MASTERCARD CLIEN	10 E 800 411 221200 000	GEN FUND/SUPPLIES/CU	5001700149 Book order from amazon Lynda's Card	2016514000	300.40 W
12/26/2016	201600570	BMO MASTERCARD CLIEN	10 E 800 411 221200 000	GEN FUND/SUPPLIES/CU	5001700153 lynda's card, Lunch for Ele. Data Group	2016514000	94.86 W
12/26/2016	201600585	BMO MASTERCARD CLIEN	10 E 800 411 221200 000	GEN FUND/SUPPLIES/CU	5001700154 Lunch from Log Cabin Deli Kerry's Card For WeVideo PD	2016514000	36.95 W
12/26/2016	201600565	BMO MASTERCARD CLIEN	10 E 800 411 221100 000	GEN FUND/SUPPLIES/DI	5001700156 from amazon - Lynda's card	2016514000	95.59 W
12/26/2016	201600566	BMO MASTERCARD CLIEN	10 E 800 411 221100 000	GEN FUND/SUPPLIES/DI	5001700156 from amazon - Lynda's card	2016514000	107.95 W
12/26/2016	201600567	BMO MASTERCARD CLIEN	10 E 800 411 221100 000	GEN FUND/SUPPLIES/DI	5001700151 Books for PD Bought from Solution-Tree.com	2016514000	437.86 W
12/26/2016	201600568	BMO MASTERCARD CLIEN	10 E 800 411 221100 000	GEN FUND/SUPPLIES/DI	5001700152 lynda's card, Purchased at Kmart	2016514000	17.18 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 411 222000 000	GEN FUND/SUPPLIES/ED	0 Credit Card Payment AP Invoice.	2016514000	39.96 W
12/26/2016	201600549	BMO MASTERCARD CLIEN	10 E 400 411 122000 000	GEN FUND/SUPPLIES/EN	4001700184 books for class	2016514000	23.16 W
12/26/2016	201600527	AMAZON.COM	10 E 111 411 213000 000	GEN FUND/SUPPLIES/GU	0 Credit Card Payment AP Invoice.	2016514000	0.59 W
12/26/2016	201600528	BMO MASTERCARD CLIEN	10 E 111 411 213000 000	GEN FUND/SUPPLIES/GU	1111700057 Humorous books with a message	2016514000	60.56 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 200 411 122008 000	GEN FUND/SUPPLIES/KA	0 Credit Card Payment AP Invoice.	2016514000	166.10 W

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12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 400 411 124000 000	GEN FUND/SUPPLIES/MA	0	Credit Card Payment AP Invoice.	2016514000	9.64	W
12/26/2016	201600535	BMO MASTERCARD CLIEN	10 E 800 411 222005 000	GEN FUND/SUPPLIES/MH	5001700160	Oriental Trading--ducks	2016514000	85.78	W
12/26/2016	201600580	WALGREENS	10 E 800 411 214000 000	GEN FUND/SUPPLIES/NU	0	Credit Card Payment AP Invoice.	2016514000	43.99	W
12/26/2016	201600534	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700135	AMAZON--OMS library books	2016514000	2.48	W
12/26/2016	201600537	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700162	TARGET--supplies	2016514000	32.65	W
12/26/2016	201600544	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700135	AMAZON--OMS library books	2016514000	1.64	W
12/26/2016	201600545	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700135	AMAZON--OMS library books	2016514000	24.53	W
12/26/2016	201600546	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700135	AMAZON--OMS library books	2016514000	27.40	W
12/26/2016	201600547	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700135	AMAZON--OMS library books	2016514000	6.05	W
12/26/2016	201600548	BMO MASTERCARD CLIEN	10 E 800 411 222004 000	GEN FUND/SUPPLIES/OM	5001700135	AMAZON--OMS library books	2016514000	3.55	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 300 411 120000 000	GEN FUND/SUPPLIES/RE	0	Credit Card Payment AP Invoice.	2016514000	12.33	W
12/26/2016	201600558	BMO MASTERCARD CLIEN	10 E 300 411 120000 000	GEN FUND/SUPPLIES/RE	3001700017	SD cards SD card holder clothespins	2016514000	155.08	W
12/26/2016	201600559	BMO MASTERCARD CLIEN	10 E 300 411 120000 000	GEN FUND/SUPPLIES/RE	3001700015	Logic Pro- sound software	2016514000	210.99	W
12/26/2016	201600595	BMO MASTERCARD CLIEN	10 E 800 411 120000 141	GEN FUND/SUPPLIES/RE	1101700044	books money comes from Title Budget	2016514000	6.29	W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 400 411 240000 000	GEN FUND/SUPPLIES/SC	0	Credit Card Payment AP Invoice.	2016514000	38.70	W
12/26/2016	201600526	BMO MASTERCARD CLIEN	10 E 400 411 240000 000	GEN FUND/SUPPLIES/SC	4001700169	Electric Cords for Charging Stations in Classrooms	2016514000	24.92	W
12/26/2016	201600539	BMO MASTERCARD CLIEN	10 E 400 411 240000 000	GEN FUND/SUPPLIES/SC	4001700156	AMAZON--ACT Prep books; HDMI cord	2016514000	442.85	W
12/26/2016	201600540	BMO MASTERCARD CLIEN	10 E 400 411 240000 000	GEN FUND/SUPPLIES/SC	4001700156	AMAZON--ACT Prep books; HDMI cord	2016514000	10.69	W
12/26/2016	201600541	BMO MASTERCARD CLIEN	10 E 400 411 240000 000	GEN FUND/SUPPLIES/SC	4001700156	AMAZON--ACT Prep books; HDMI cord	2016514000	78.15	W
12/26/2016	201600554	BMO MASTERCARD CLIEN	10 E 111 411 240000 000	GEN FUND/SUPPLIES/SC	1111700060	Flowers for Funeral per Lindsay; Reynebeau Floral, 1103 E Main St., Little Chute, WI 54140	2016514000	55.00	W
12/26/2016	201600560	BMO MASTERCARD CLIEN	10 E 200 411 240000 000	GEN FUND/SUPPLIES/SC	2001700063	supplies	2016514000	63.06	W
12/26/2016	201600578	BMO MASTERCARD CLIEN	10 E 111 411 240000 000	GEN FUND/SUPPLIES/SC	1111700061	Professional Books and covers for student ipods	2016514000	90.11	W
12/26/2016	201600581	BMO MASTERCARD CLIEN	10 E 112 411 110000 000	GEN FUND/SUPPLIES/UN	1120017010	Paid with BMO for Montessori materials on Montessori Services	2016514000	247.92	W

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12/26/2016	201600582	BMO MASTERCARD CLIEN	10 E 112 411 110000 000	GEN FUND/SUPPLIES/UN	1120017007 Amazon	2016514000	34.89 W
12/26/2016	201600583	BMO MASTERCARD CLIEN	10 E 112 411 110000 000	GEN FUND/SUPPLIES/UN	1120017007 Amazon	2016514000	31.99 W
12/26/2016	201600594	BMO MASTERCARD CLIEN	10 E 110 411 110000 332	GEN FUND/SUPPLIES/UN	1101700063 411 supplies from Amazon	2016514000	128.93 W
12/26/2016	201600596	BMO MASTERCARD CLIEN	10 E 110 411 110000 332	GEN FUND/SUPPLIES/UN	1101700063 411 supplies from Amazon	2016514000	3.74 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 411 222002 000	GEN FUND/SUPPLIES/WS	0 Credit Card Payment AP Invoice.	2016514000	-10.79 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	10 E 800 411 222002 000	GEN FUND/SUPPLIES/WS	0 Credit Card Payment AP Invoice.	2016514000	10.79 W
12/26/2016	201600579	BMO MASTERCARD CLIEN	10 E 800 411 222002 000	GEN FUND/SUPPLIES/WS	5001700143 Stamps from post office for West Side LMC project. I will purchase with credit card.	2016514000	47.00 W
12/26/2016	201600589	BMO MASTERCARD CLIEN	27 E 800 411 158000 341	SPEC ED/SUPPLIES/CRO	51700073 ipad case	2016514000	28.70 W
12/26/2016	201600590	BMO MASTERCARD CLIEN	27 E 800 411 158000 341	SPEC ED/SUPPLIES/CRO	51700071 books for special ed office	2016514000	69.14 W
12/26/2016	201600591	BMO MASTERCARD CLIEN	27 E 800 411 158000 341	SPEC ED/SUPPLIES/CRO	51700070 fine diary/calendar	2016514000	25.22 W
12/26/2016	201600592	BMO MASTERCARD CLIEN	27 E 800 411 158000 341	SPEC ED/SUPPLIES/CRO	51700068 book order	2016514000	78.00 W
12/26/2016	201600530	BMO MASTERCARD CLIEN	60 L 000 000 814311 000	STUDENT ACTIVITY/F.F	4001700175 Washer Part for Meat Grinder-Hines Credit Card	2016514000	32.56 W
12/26/2016	201600552	BMO MASTERCARD CLIEN	60 L 000 000 814111 000	STUDENT ACTIVITY/GRA	1111700062 Purchased with PTC Grant: granola bars and gloves for Grayside students. Ordered from Amazon - \$177.50 total	2016514000	104.94 W
12/26/2016	201600553	BMO MASTERCARD CLIEN	60 L 000 000 814111 000	STUDENT ACTIVITY/GRA	1111700062 Purchased with PTC Grant: granola bars and gloves for Grayside students. Ordered from Amazon - \$177.50 total	2016514000	72.56 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	60 L 000 000 814390 000	STUDENT ACTIVITY/KEY	0 Credit Card Payment AP Invoice.	2016514000	11.93 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	60 L 000 000 814390 000	STUDENT ACTIVITY/KEY	0 Credit Card Payment AP Invoice.	2016514000	60.91 W
12/26/2016	201600525	BMO MASTERCARD CLIEN	60 L 000 000 814390 000	STUDENT ACTIVITY/KEY	0 Credit Card Payment AP Invoice.	2016514000	62.30 W
12/26/2016	201600573	FESTIVAL FOODS	60 L 000 000 814390 000	STUDENT ACTIVITY/KEY	0 Credit Card Payment AP Invoice.	2016514000	3.29 W
12/26/2016	201600573	FESTIVAL FOODS	60 L 000 000 814209 000	STUDENT ACTIVITY/OMS	0 Credit Card Payment AP Invoice.	2016514000	10.50 W
12/26/2016	201600550	BMO MASTERCARD CLIEN	60 L 000 000 814310 000	STUDENT ACTIVITY/SPA	4001700162 36 tickets for Milwaukee Folk Festival.	2016514000	336.00 W
12/26/2016	201600531	BMO MASTERCARD CLIEN	60 L 000 000 814316 000	STUDENT ACTIVITY/SUP	4001700180 supermileage parts	2016514000	75.53 W

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12/26/2016	201600532	BMO MASTERCARD CLIEN	60 L 000 000 814316 000	STUDENT ACTIVITY/SUP	4001700177	McMaster Carr Chain for high mileage car	2016514000	78.62	W
12/26/2016	201600533	BMO MASTERCARD CLIEN	60 L 000 000 814316 000	STUDENT ACTIVITY/SUP	4001700178	clutch for high mileage car	2016514000	156.35	W
Totals for checks								11,681.12	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GEN FUND	0.00	0.00	6,377.26	6,377.26
21	DONATIONS	0.00	0.00	4,097.31	4,097.31
27	SPEC ED	0.00	0.00	201.06	201.06
60	STUDENT ACTIVITY	1,005.49	0.00	0.00	1,005.49
*** Fund Summary Totals ***		1,005.49	0.00	10,675.63	11,681.12

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