

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	CHE CODE	CHE TYP
59601	WADA	10/23/2015	2015-16	FALL CONFERENCE REGISTRATION AND ANNUAL DUES	-300.00	GENERAL	V
Totals for 59601					-300.00		
59622	CAVE OF THE MOUNDS	10/26/2015	10-14-15	BALANCE DUE FOR 10-14-15 VISIT	-477.50	GENERAL	V
Totals for 59622					-477.50		
59632	CARDMEMBER SERVICE	10/15/2015	4798510050	SEP STATEMENT	2,008.09	GENERAL	R
Totals for 59632					2,008.09		
59633	CARRICO AQUATIC SOLU	10/15/2015	20152762	WATER MANAGEMENT	800.00	GENERAL	R
Totals for 59633					800.00		
59634	EO JOHNSON OFFICE TE	10/15/2015	IO0254251	COPIER AGREEMENT	1,210.73	GENERAL	R
Totals for 59634					1,210.73		
59635	FIRST CALL	10/15/2015	2397-32551	BRAKE HOSE	24.40	GENERAL	R
Totals for 59635					24.40		
59636	GFC LEASING	10/15/2015	IO0253812	LIGHTING PROJECT	1,145.94	GENERAL	R
Totals for 59636					1,145.94		
59637	GRAICHEN SANITATION	10/15/2015	404868	CONTAINER SERVICE	485.00	GENERAL	R
Totals for 59637					485.00		
59638	HANGARTNER ELECTRIC	10/15/2015	6807	INVERTER DUTY MOTOR	1,508.00	GENERAL	R
Totals for 59638					1,508.00		
59639	MANAWA TELEPHONE COM	10/15/2015	10/14/2015	FALL SWIM LESSON AD	20.00	GENERAL	R
Totals for 59639					20.00		
59640	METROPOLITAN LIFE IN	10/15/2015	20151016AD	Payroll accrual	875.00	GENERAL	R
Totals for 59640					875.00		
59641	OPPENHEIMER SHAREHOL	10/15/2015	20151016AD	Payroll accrual	200.00	GENERAL	R
Totals for 59641					200.00		
59642	SILVER LAKE LANES	10/15/2015	10/21/2015	ALL CONF DINNER/METTING	72.00	GENERAL	R
Totals for 59642					72.00		
59643	WASPA	10/15/2015	VJNMYL6MDV	WECAN MEMBERSHIP	150.00	GENERAL	R
Totals for 59643					150.00		
59644	WEA INSURANCE TRUST	10/15/2015	30347a	NOV 2015 HEALTH INSURANCE	93,142.96	GENERAL	R
Totals for 59644					93,142.96		
59645	WI DEPT OF JUSTICE	10/15/2015	G3421	BACKGROUND CHECK	42.00	GENERAL	R
Totals for 59645					42.00		
59646	CELLCOM APPLETON PCS	10/22/2015	042906	CELLULAR SERVICE	36.96	GENERAL	R
Totals for 59646					36.96		
59647	CRYSTAL CAFE	10/22/2015	5148	CHICKEN SALAD, BUNS, SOUP, SALAD, FRUIT	234.00	GENERAL	R
Totals for 59647					234.00		

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59648	DELTA DENTAL	10/22/2015	846124a	NOV DENTAL INSURANCE	6,908.44	GENERAL	R
				Totals for 59648	6,908.44		
59649	DIVERSIFIED BENEFIT	10/22/2015	209862	FSA ADMIN SERVICES	120.97	GENERAL	R
				Totals for 59649	120.97		
59650	HAHN, WILLIAM	10/22/2015	10/23/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59650	70.00		
59651	HEID MUSIC COMPANY	10/22/2015	1554837	Clarinet reeds for resale at price	39.99	GENERAL	R
59651	HEID MUSIC COMPANY	10/22/2015	1558417	Oboe Reeds for resale to students at price	23.20	GENERAL	R
				Totals for 59651	63.19		
59652	IGL, MICHAEL	10/22/2015	10/23/2015	VARSITY FOOTBALL	115.00	GENERAL	S
				Totals for 59652	115.00		
59653	IWSC	10/22/2015	10/22/2015	BUILDING RENTAL FOR ZOMBIE RUN	25.00	GENERAL	R
				Totals for 59653	25.00		
59654	KUIVINEN, RANDY	10/22/2015	10/23/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59654	70.00		
59655	LINCOLN HIGH SCHOOL	10/22/2015	PSAT test	PSAT fee for I-S student testing at Lincoln HS	20.00	GENERAL	R
				Totals for 59655	20.00		
59656	MACH, DENNIS	10/22/2015	10/23/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59656	70.00		
59657	MAILFINANCE	10/22/2015	H5575325	LEASE PYMT	431.97	GENERAL	R
				Totals for 59657	431.97		
59658	MAULE, GEORGE	10/22/2015	10/23/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59658	70.00		
59659	MENARDS PLOVER	10/22/2015	98936	MOTION SENSOR, STRAND THHN	41.22	GENERAL	R
				Totals for 59659	41.22		
59660	NATIONAL INSURANCE C	10/22/2015	1186872	NOV LTD INSURANCE	831.17	GENERAL	R
				Totals for 59660	831.17		
59661	SCHOOL DISTRICT OF T	10/22/2015	10/24/2015	XCOUNTRY SECTIONALS	35.00	GENERAL	R
				Totals for 59661	35.00		
59662	STAPLES ADVANTAGE	10/22/2015	3279116830	General supplies	86.24	GENERAL	R
				Totals for 59662	86.24		
59663	STRANG, PATTESON, RE	10/22/2015	9406	LEGAL SERVICES	108.00	GENERAL	R
				Totals for 59663	108.00		
59664	UW COLLEGES ONLINE	10/22/2015	1218044-10	TUITION AND FEES	3,945.00	GENERAL	R
				Totals for 59664	3,945.00		

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59665	UWSP/CENTRAL WIS ENV	10/22/2015	10/07/2015	2ND GRADE DAY PROGRAM	336.00	GENERAL	R
				Totals for 59665	336.00		
59666	VILLAGE OF IOLA	10/22/2015	2015-125	CROSSING GUARD COST SHARING	1,750.00	GENERAL	R
				Totals for 59666	1,750.00		
59667	ABEE INC	10/28/2015	7117	HARNESSES, HELMETS	618.37	GENERAL	R
				Totals for 59667	618.37		
59668	CARRICO AQUATIC SOLU	10/28/2015	20153306	WATER MANAGEMENT AGREEMENT: EQUP & CHEM	800.00	GENERAL	R
				Totals for 59668	800.00		
59669	CESA 6	10/28/2015	16905	REGIE ROUTMAN SEMINAR	2,400.00	GENERAL	R
				Totals for 59669	2,400.00		
59670	COOK, BILL	10/28/2015	10/30/2015	VARSITY FOOTBALL	119.50	GENERAL	S
				Totals for 59670	119.50		
59671	DEMCO	10/28/2015	5715919	Library Supplies	150.68	GENERAL	R
				Totals for 59671	150.68		
59672	FIRST CALL	10/28/2015	2397-32696	HUB/BRG ASSY	170.99	GENERAL	R
				Totals for 59672	170.99		
59673	IOLA-SCANDINAVIA SCH	10/28/2015	LITERACY P	LITERACY PA ACCOUNT SETUP - BEGINNING BALANCE	476.80	GENERAL	R
				Totals for 59673	476.80		
59674	KNOPP/WELHOUSE TUNIN	10/28/2015	146349	Fall piano tunings	264.10	GENERAL	R
				Totals for 59674	264.10		
59675	LIBRARIANS' BOOK EXP	10/28/2015	1275691	Non fiction titles for the elementary library	246.81	GENERAL	R
				Totals for 59675	246.81		
59676	LIGMAN, AJ	10/28/2015	10/30/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59676	70.00		
59677	MENARDS PLOVER	10/28/2015	99357	PIPE HEATING CABLE	33.99	GENERAL	R
59677	MENARDS PLOVER	10/28/2015	99950	VINYL TUBE, QUICK LINK	30.65	GENERAL	R
				Totals for 59677	64.64		
59678	METROPOLITAN LIFE IN	10/28/2015	20151030AD	Payroll accrual	875.00	GENERAL	R
				Totals for 59678	875.00		
59679	MID-AMERICAN RESEARC	10/28/2015	0564029-IN	ALL PURPOSE CLEANER	115.59	GENERAL	R
				Totals for 59679	115.59		
59680	OPPENHEIMER SHAREHOL	10/28/2015	20151030AD	Payroll accrual	200.00	GENERAL	R
				Totals for 59680	200.00		
59681	PRIMETIME TIMING	10/28/2015	4082	XCOUNTRY TIMING	1,368.00	GENERAL	R
				Totals for 59681	1,368.00		

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59682	RH FISCHER OVERHEAD	10/28/2015	15590	LIFTMASTER OPERATORS, INSULATION KITS	1,750.00	GENERAL	R
				Totals for 59682	1,750.00		
59683	SEARER, FRANKLIN	10/28/2015	10/30/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59683	70.00		
59684	THEDACARE AT WORK	10/28/2015	188809	DOT PHYSICAL	99.00	GENERAL	R
				Totals for 59684	99.00		
59685	UWSP	10/28/2015	11332818	YOUTH OPTIONS FALL 2015	1,124.37	GENERAL	R
59685	UWSP	10/28/2015	11332819	YOUTH OPTIONS FALL 2015	1,124.37	GENERAL	R
				Totals for 59685	2,248.74		
59686	VALLEY PEST CONTROL	10/28/2015	10/20/2015	ANNUAL PEST CONTROL SERVICE	615.60	GENERAL	R
				Totals for 59686	615.60		
59687	VILLAGE OF SCANDINAV	10/28/2015	10/20/2015	ATHLETIC FIELD SEWER SERVICE JUL-OCT	200.00	GENERAL	R
				Totals for 59687	200.00		
59688	VILLAGE OF IOLA UTIL	10/28/2015	010-3320-0	WATER & SEWER	4,745.12	GENERAL	R
				Totals for 59688	4,745.12		
59689	WISKOW, ARLENE	10/28/2015	W200-0036-	LICESNE RENEWAL	79.00	GENERAL	R
				Totals for 59689	79.00		
59690	WSRA	10/28/2015	28	WSRA CONFERENCE - WESTER, S	417.00	GENERAL	R
59690	WSRA	10/28/2015	31	WSRA CONFERENCE - BERTSCH, K.	417.00	GENERAL	R
59690	WSRA	10/28/2015	34	WSRA CONFERENCE - LECY-WOJCIK	472.00	GENERAL	R
59690	WSRA	10/28/2015	35	WSRA CONFERENCE - MCCARTNEY	417.00	GENERAL	R
59690	WSRA	10/28/2015	38	WSRA CONFERENCE - HONKEN	417.00	GENERAL	R
59690	WSRA	10/28/2015	WIERSMA, A	WSRA CONFERENCE - WIERSMA	417.00	GENERAL	R
				Totals for 59690	2,557.00		
59691	YUSTEN, SEAN	10/28/2015	10/30/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59691	70.00		
59692	ZUELSDORFF, BILLY	10/28/2015	10/30/2015	VARSITY FOOTBALL	70.00	GENERAL	S
				Totals for 59692	70.00		
59693	2XL CORP	11/04/2015	182759	GYMWIPES	64.05	GENERAL	R
				Totals for 59693	64.05		
59694	ALLIANT ENERGY/WP&L	11/04/2015	5797420000	GAS & ELECTRIC	16,667.54	GENERAL	R
				Totals for 59694	16,667.54		
59695	AMERICAN WELDING & G	11/04/2015	CA043	WELDING SUPPLIES	122.82	GENERAL	R
				Totals for 59695	122.82		
59696	BIMBO BAKERIES	11/04/2015	5232190843	BREAD PURCHASES	1,142.74	GENERAL	R
				Totals for 59696	1,142.74		
59697	BOOK LOOK	11/04/2015	500181	BULLYING HURTS	1,068.75	GENERAL	R
				Totals for 59697	1,068.75		

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59698	CHUDECKE & ASSOCIATE	11/04/2015	P1510306MC	CONTRACTOR, DANFOSS	60.50	GENERAL	R
				Totals for 59698	60.50		
59699	CTL COMPANY, INC.	11/04/2015	47549	CLEANING SUPPLIES	3,684.69	GENERAL	R
				Totals for 59699	3,684.69		
59700	DEAN FOODS OF WI NW	11/04/2015	950172	MILK PURCHASES	2,609.91	GENERAL	R
				Totals for 59700	2,609.91		
59701	ENGLES SERVICE KING	11/04/2015	11/02/2015	JANITORIAL SERVICE	15,890.00	GENERAL	R
				Totals for 59701	15,890.00		
59702	EO JOHNSON OFFICE TE	11/04/2015	CNIN811827	COPIER AGREEMENT	2,302.54	GENERAL	R
				Totals for 59702	2,302.54		
59703	EQUAL RIGHTS DIVISIO	11/04/2015	216	OCT WORK PERMITS	30.00	GENERAL	R
				Totals for 59703	30.00		
59704	FRANK'S HARDWARE	11/04/2015	B268745	COUPLING, RETAINING RING	2.66	GENERAL	R
				Totals for 59704	2.66		
59705	GEIFER, SHERRI	11/04/2015	REFUND	ISFAC MEMBERSHIP REFUND	27.00	GENERAL	R
				Totals for 59705	27.00		
59706	GFC LEASING	11/04/2015	IO0259526	LIGHTING PROJECT	1,145.94	GENERAL	R
				Totals for 59706	1,145.94		
59707	HEID MUSIC COMPANY	11/04/2015	1563371	Sheet Music "Dreams of Thee" (SAB)	84.60	GENERAL	R
				Totals for 59707	84.60		
59708	I-S CHAMBER OF COMME	11/04/2015	MEMBERSHIP	2016 MEMBERSHIP DUES	95.00	GENERAL	R
				Totals for 59708	95.00		
59709	IMPERIAL SUPPLIES LL	11/04/2015	MX5178	STEEL EQUIP, FLAP WHEEL, SAFETY PLATE, LENS	359.47	GENERAL	R
				Totals for 59709	359.47		
59710	MENARDS PLOVER	11/04/2015	31070339	BUILDING SUPPLIES ACCT 31070339	105.60	GENERAL	R
				Totals for 59710	105.60		
59711	MIMIO INTERACTIVE TE	11/04/2015	15458	Mimio Tech, stylus #1774341	159.00	GENERAL	R
				Totals for 59711	159.00		
59712	RECREATION SUPPLY CO	11/04/2015	292277	Pace clock for swimming laps(the old one is broken down)	325.00	GENERAL	R
				Totals for 59712	325.00		
59713	REGISTRATION FEE TRU	11/04/2015	TRL CA1675	TRAILER LICENSE	53.00	GENERAL	R
				Totals for 59713	53.00		
59714	REINHART FOODSERVICE	11/04/2015	04382	FOOD PURCHASES	6,169.50	GENERAL	R
59714	REINHART FOODSERVICE	11/04/2015	04384	FOOD PURCHASES - BREAKFAST	1,265.08	GENERAL	R
59714	REINHART FOODSERVICE	11/04/2015	23223	FOOD PURCHASES	20.70	GENERAL	R

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59714	REINHART FOODSERVICE	11/04/2015	23224	FOOD PURCHASE	34.50	GENERAL	R
59714	REINHART FOODSERVICE	11/04/2015	23385	FOOD SERVICE SUPPLIES	244.94	GENERAL	R
59714	REINHART FOODSERVICE	11/04/2015	23482	FOOD PURCHASES	3,533.23	GENERAL	R
Totals for 59714					11,267.95		
59715	RH FISCHER OVERHEAD	11/04/2015	15624	SINGLE BUTTON ROMOTE CONTROLS	80.00	GENERAL	R
Totals for 59715					80.00		
59716	SCHOOL DISTRICT OF T	11/04/2015	11/03/2015	XCOUNTRY CONFERENCE	110.98	GENERAL	R
Totals for 59716					110.98		
59717	STAPLES ADVANTAGE	11/04/2015	3280365907	Clipboards - Tess and Sharpies for the Elementary Art Room	24.00	GENERAL	R
59717	STAPLES ADVANTAGE	11/04/2015	3280365908	Clipboards - Tess and Sharpies for the Elementary Art Room	76.47	GENERAL	R
59717	STAPLES ADVANTAGE	11/04/2015	3280365909	Ink	44.42	GENERAL	R
59717	STAPLES ADVANTAGE	11/04/2015	3281109384	Post It Notes for Professional Development Day- October 30 ,2015	20.88	GENERAL	R
59717	STAPLES ADVANTAGE	11/04/2015	3281109386	General Supplies	32.17	GENERAL	R
Totals for 59717					197.94		
59718	SYSCO FOODS OF BARAB	11/04/2015	510290892	FOOD PURCHASES	512.86	GENERAL	R
Totals for 59718					512.86		
59719	TEAM SPORTING GOODS	11/04/2015	AAH064880	BASKETBALLS AND SCOREBOOKS	653.60	GENERAL	R
Totals for 59719					653.60		
59720	TIME FOR KIDS	11/04/2015	1330517747	TIME for Kids magazine	214.08	GENERAL	R
Totals for 59720					214.08		
59721	TLC EMBROIDERY AND G	11/04/2015	10/18/2015	FB COACHING SHIRTS/HATS	322.40	GENERAL	R
Totals for 59721					322.40		
59722	WASSERSTROM	11/04/2015	9408062739	Booster Heater for Foodservice Dishwasher Hatco Model No. C-15 208v/60/3-ph, 41.7 amps	1,529.50	GENERAL	R
Totals for 59722					1,529.50		
59723	SCHOOL DIST OF WAUPA	11/04/2015	66.03	CONT CONTRACT INSTALLMENT	77,450.18	GENERAL	R
Totals for 59723					77,450.18		
59724	WEISER GRAPHICS INC	11/04/2015	9106	SCHOOL BUS ANIMAL MAGNETICS	82.25	GENERAL	R
Totals for 59724					82.25		
59725	WIAA	11/04/2015	10/23 & 10	FOOTBALL PLAYOFF	1,145.00	GENERAL	R
Totals for 59725					1,145.00		
151600043	HAROLDSON, DEREK	10/15/2015	ERIN201510	10/12/2015 Mileage to the WOW conference in OshKosh at CESA. 64 round-trip miles.	36.80	GENERAL	A
Totals for 151600043					36.80		

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151600044	LECY-WOJCIK, TERESA	10/15/2015	ERIN201510	10/7/2015 mileage to oshkosh-literacy workshop with Regie Routman Totals for 151600044	94.30 94.30	GENERAL	A
151600045	THIEL, SARAH	10/15/2015	ERIN201510	9/18/2015-10/30/2015 September & October Travel Totals for 151600045	235.75 235.75	GENERAL	A
151600047	ANDERSON, THOMAS	10/28/2015	STATE XC	STATE TRAVEL ALLOWANCE (2 STUDENT ATHLETES AND 2 COACHES) Totals for 151600047	184.00 184.00	GENERAL	A
151600048	CROSSLIN-SCOTT, LAUR	10/28/2015	ERIN201510	10/9/2015 purchased replacement camera battery charger for Publications class Totals for 151600048	39.99 39.99	GENERAL	A
151600049	KOBS, WALTER	10/28/2015	REIMBURSE	FALL CONFERENCE REGISTRATION AND ANNUAL DUES Totals for 151600049	270.00 270.00	GENERAL	A
201500057	WISCONSIN RETIREMENT	10/30/2015	20150904AD	Payroll accrual	7,974.69	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150904AD	Payroll accrual	1,821.99	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150904AF	Payroll accrual	7,974.69	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150904AF	Payroll accrual	1,821.99	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150918AD	Payroll accrual	7,266.63	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150918AD	Payroll accrual	2,311.58	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150918AF	Payroll accrual	7,266.63	GENERAL	W
201500057	WISCONSIN RETIREMENT	10/30/2015	20150918AF	Payroll accrual	2,311.58	GENERAL	W
				Totals for 201500057	38,749.78		
201500073	FIRST NATIONAL BANK	10/16/2015	10/16/2015	Payroll	107,280.69	GENERAL	W
				Totals for 201500073	107,280.69		
201500074	FIRST NATIONAL BANK	10/16/2015	20151016AD	Payroll accrual	640.00	GENERAL	W
201500074	FIRST NATIONAL BANK	10/16/2015	20151016AD	Payroll accrual	12,280.00	GENERAL	W
201500074	FIRST NATIONAL BANK	10/16/2015	20151016AD	Payroll accrual	9,604.22	GENERAL	W
201500074	FIRST NATIONAL BANK	10/16/2015	20151016AD	Payroll accrual	2,246.10	GENERAL	W
201500074	FIRST NATIONAL BANK	10/16/2015	20151016AF	Payroll accrual	9,604.22	GENERAL	W
201500074	FIRST NATIONAL BANK	10/16/2015	20151016AF	Payroll accrual	2,246.10	GENERAL	W
				Totals for 201500074	36,620.64		
201500075	US DEPARTMENT OF EDU	10/16/2015	20151016AD	Payroll accrual	600.00	GENERAL	W
				Totals for 201500075	600.00		
201500076	WEA TAX SHELTERED AN	10/16/2015	20151016AD	Payroll accrual	306.03	GENERAL	W
201500076	WEA TAX SHELTERED AN	10/16/2015	20151016AD	Payroll accrual	387.52	GENERAL	W
201500076	WEA TAX SHELTERED AN	10/16/2015	20151016AD	Payroll accrual	995.00	GENERAL	W
201500076	WEA TAX SHELTERED AN	10/16/2015	20151016AD	Payroll accrual	3,557.09	GENERAL	W
201500076	WEA TAX SHELTERED AN	10/16/2015	20151016AF	Payroll accrual	200.00	GENERAL	W
				Totals for 201500076	5,445.64		
201500077	WIS DEPT OF REVENUE	10/16/2015	20151016AD	Payroll accrual	203.24	GENERAL	W

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Totals for 201500077					203.24		
201500078	WISCONSIN DEPT OF RE	10/30/2015	20151016AD	Payroll accrual	50.00	GENERAL	W
201500078	WISCONSIN DEPT OF RE	10/30/2015	20151016AD	Payroll accrual	6,102.13	GENERAL	W
201500078	WISCONSIN DEPT OF RE	10/30/2015	20151030AD	Payroll accrual	50.00	GENERAL	W
201500078	WISCONSIN DEPT OF RE	10/30/2015	20151030AD	Payroll accrual	6,564.92	GENERAL	W
Totals for 201500078					12,767.05		
201500079	DIVERSIFIED BENEFIT	10/21/2015	10-21-15 F	FSA REIMBURSEMENT	65.95	GENERAL	W
201500079	DIVERSIFIED BENEFIT	10/21/2015	10-21-15 h	HRA PAYMENTS	5,778.47	GENERAL	W
Totals for 201500079					5,844.42		
201500080	BANK CORP	10/21/2015	10-21-15	FSA PAYMENTS	29.63	GENERAL	W
Totals for 201500080					29.63		
201500081	US POSTAL SERVICE (AM	10/22/2015	10/21/2015	POSTAGE FOR METER	1,000.00	GENERAL	W
Totals for 201500081					1,000.00		
201500082	TDS TELECOM	10/26/2015	715-445-24	LOCAL AND LONG DISTANCE CHARGES	738.17	GENERAL	W
Totals for 201500082					738.17		
201500083	BANK CORP	10/26/2015	10-26-15	FSA REIMBURSEMENTS	47.24	GENERAL	W
Totals for 201500083					47.24		
201500084	FIRST NATIONAL BANK	10/28/2015	10/30/2015	Payroll	111,827.51	GENERAL	W
Totals for 201500084					111,827.51		
201500085	FIRST NATIONAL BANK	10/30/2015	20151030AD	Payroll accrual	640.00	GENERAL	W
201500085	FIRST NATIONAL BANK	10/30/2015	20151030AD	Payroll accrual	13,272.30	GENERAL	W
201500085	FIRST NATIONAL BANK	10/30/2015	20151030AD	Payroll accrual	9,992.67	GENERAL	W
201500085	FIRST NATIONAL BANK	10/30/2015	20151030AD	Payroll accrual	2,337.05	GENERAL	W
201500085	FIRST NATIONAL BANK	10/30/2015	20151030AF	Payroll accrual	9,992.67	GENERAL	W
201500085	FIRST NATIONAL BANK	10/30/2015	20151030AF	Payroll accrual	2,337.05	GENERAL	W
Totals for 201500085					38,571.74		
201500086	US DEPARTMENT OF EDU	10/30/2015	20151030AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500086					600.00		
201500087	WEA TAX SHELTERED AN	10/30/2015	20151030AD	Payroll accrual	254.47	GENERAL	W
201500087	WEA TAX SHELTERED AN	10/30/2015	20151030AD	Payroll accrual	335.96	GENERAL	W
201500087	WEA TAX SHELTERED AN	10/30/2015	20151030AD	Payroll accrual	995.00	GENERAL	W
201500087	WEA TAX SHELTERED AN	10/30/2015	20151030AD	Payroll accrual	3,557.09	GENERAL	W
201500087	WEA TAX SHELTERED AN	10/30/2015	20151030AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500087					5,342.52		
201500088	WIS DEPT OF REVENUE	10/30/2015	20151030AD	Payroll accrual	140.15	GENERAL	W
Totals for 201500088					140.15		
201500090	DIVERSIFIED BENEFIT	10/28/2015	10-30-15 F	FSA REIMBURSEMENT	100.00	GENERAL	W
201500090	DIVERSIFIED BENEFIT	10/28/2015	11-4-15	HRA PAYMENT	4,349.99	GENERAL	W
Totals for 201500090					4,449.99		
2059	GULLIXON, PARKER	10/15/2015	10/12/2015	ISRA FOOTBALL REF	25.00	RECREATION R	
Totals for 2059					25.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
2060	HOYORD, ISAAIAH	10/15/2015	10/12/2015	ISRA FOOTBALL REF	15.00	RECREATION	R
				Totals for 2060	15.00		
2061	JAWORSKI, MARCUS	10/15/2015	10/12/2015	ISRA FOOTBALL REF	10.00	RECREATION	R
				Totals for 2061	10.00		
2062	OPPERMAN, BROCK	10/15/2015	10/12/2015	ISRA FOOTBALL REF	25.00	RECREATION	R
				Totals for 2062	25.00		
2063	FRAHL, PARKER	10/15/2015	10/12/2015	ISRA FOOTBALL REF	25.00	RECREATION	R
				Totals for 2063	25.00		
2064	RBS ACTIVEWEAR	10/15/2015	104519	ISRA VOLLEYBALL SHIRTS	459.25	RECREATION	R
				Totals for 2064	459.25		
2065	TAPPA, WILLIAM	10/15/2015	10/12/2015	ISRA FOOTBALL REF	25.00	RECREATION	R
				Totals for 2065	25.00		
2066	WESTER, BROCK	10/15/2015	10/12/2015	ISRA FOOTBALL REF	25.00	RECREATION	R
				Totals for 2066	25.00		
2067	TEAM SPORTING GOODS	11/04/2015	AAH064998	MESH DUFFLE BAG	51.42	RECREATION	R
				Totals for 2067	51.42		
1032	IOLA-SCANDINAVIA SCH	11/04/2015	FD 21	TRAN 14-15 FD 21 TRANSFER	20,000.00	ENDOWMENT	R
				Totals for 1032	20,000.00		
1125	WEA INSURANCE TRUST	10/15/2015	30347	NOV HEALTH INSURANCE	4,487.96	BENEFIT TR	R
				Totals for 1125	4,487.96		
1126	DELTA DENTAL	10/22/2015	846124	NOV DENTAL INSURANCE	280.12	BENEFIT TR	R
				Totals for 1126	280.12		
1127	IOLA-SCANDINAVIA SCH	11/04/2015	11-2015	13-14 AND 14-15 IMPLICIT RATE SUBSIDY PAYMENTS - FDS 27 & 50	6,734.66	BENEFIT TR	R
				Totals for 1127	6,734.66		
201573007	DIVERSIFIED BENEFIT	10/14/2015	10-14-15	O RETIREE HRA PAYMENTS	500.00	BENEFIT TR	W
				Totals for 201573007	500.00		
26047	AANSTAD, BETTY	10/15/2015	REIMBURSE	Reimbursement for football meal purchases from beginning of the season through September 30th, 2015.	1,441.26	PUPIL ACTI	R
				Totals for 26047	1,441.26		
26048	CARDMEMBER SERVICE	10/15/2015	4798510050	SEP STATEMENT	946.17	PUPIL ACTI	R
				Totals for 26048	946.17		
26049	IOLA-SCANDINAVIA EDU	10/15/2015	9-2015	BOOSTER CLUB HOURS WORKED FOR ISEA SCHOLARSHIP	171.00	PUPIL ACTI	R
				Totals for 26049	171.00		
26050	PEPSI-COLA	10/15/2015	10/08/2015	ELEM VENDING	218.71	PUPIL ACTI	R
				Totals for 26050	218.71		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
26051	CASH	10/22/2015	STARTUP CA	STARTUP CASH FOR THE JR CLASS - HAUNTED MILL	1,000.00	PUPIL ACTI	R
				Totals for 26051	1,000.00		
26052	IOLA-SCANDINAVIA SCH	10/22/2015	6162	MUFFIN MIX FOR ROCKET CLUB	113.17	PUPIL ACTI	R
				Totals for 26052	113.17		
26053	AGILE SPORTS TECHNOL	10/28/2015	14326-1S-1	GIRLS/BOYS BASKETBALL VIDEO	400.00	PUPIL ACTI	R
				Totals for 26053	400.00		
26054	BADGER SPORTING GOOD	10/28/2015	AAD003739-	GATORADE	145.00	PUPIL ACTI	R
				Totals for 26054	145.00		
26055	FVTC NEENAH REGIONAL	10/28/2015	TEAS test	TEAS test fee	55.00	PUPIL ACTI	R
				Totals for 26055	55.00		
26056	GREEN BAY PACKERS	10/28/2015	11/23/2015	LAMBEAU STADIUM TOUR	1,023.00	PUPIL ACTI	R
				Totals for 26056	1,023.00		
26057	IOLA-SCANDINAVIA SCH	10/28/2015	10/28/2015	TO REPLENISH ELEM OFFICE FUND	100.00	PUPIL ACTI	R
				Totals for 26057	100.00		
26058	PEPSI-COLA	10/28/2015	25028254	HS VENDING	261.83	PUPIL ACTI	R
				Totals for 26058	261.83		
26059	WOODSIDE SPORTS COMP	10/28/2015	2015-16	FACILITY RENTAL	1,000.00	PUPIL ACTI	R
				Totals for 26059	1,000.00		
26060	EDUCATIONAL DESIGN L	11/04/2015	13782	Subscriptions to The Daily Cafe -Comprehension Strategies website	207.00	PUPIL ACTI	R
				Totals for 26060	207.00		
26061	HEINEMANN	11/04/2015	6539921	reading materials for 4th and 5th	657.80	PUPIL ACTI	R
				Totals for 26061	657.80		
26062	I-S PTO	11/04/2015	FALL PAYOUT	FALL PAYOUT - BOOSTER CLUB	72.00	PUPIL ACTI	R
				Totals for 26062	72.00		
26063	MADA CUSTOM APPAREL	11/04/2015	33473	CANCER T-SHIRTS	100.00	PUPIL ACTI	R
26063	MADA CUSTOM APPAREL	11/04/2015	33740	CANCER T-SHIRTS	1,438.00	PUPIL ACTI	R
26063	MADA CUSTOM APPAREL	11/04/2015	33764	CANCER T-SHIRTS	748.00	PUPIL ACTI	R
				Totals for 26063	2,286.00		
26064	PEPSI-COLA	11/04/2015	08615663	HS VENDING	211.45	PUPIL ACTI	R
				Totals for 26064	211.45		
26065	REINHART FOODSERVICE	11/04/2015	05482	CONCESSION & SMOOTHIE SHOP SUPPLIES	289.54	PUPIL ACTI	R
				Totals for 26065	289.54		
151600046	PRINTZ, KORI	10/15/2015	REIMBURSE	DIG PINK RAFFLE PRIZES	239.75	PUPIL ACTI	A
				Totals for 151600046	239.75		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600050	TURBA, JOHNATHAN	10/28/2015	10/21/2015	FLOWERS FOR FALL PARENTS NIGHT	261.50	PUPIL ACTI A	
Totals for 151600050					261.50		
Totals for checks					691,170.11		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	391,961.25	1,033.50	87,060.38	480,055.13
21	SPECIAL REVENUE TRUST FUND	20,000.00	0.00	0.00	20,000.00
27	SPECIAL PROGRAM CATEGORICAL AD	38,106.56	0.00	78,079.12	116,185.68
50	FOOD SERVICE FUND	15,536.46	0.00	17,437.26	32,973.72
60	STUDENT ACTIVITY FUND	10,387.64	0.00	0.00	10,387.64
65	I-S BOOSTER CLUB	0.00	0.00	712.54	712.54
73	EMPLOYEE BENEFIT TRUST	6,734.66	0.00	5,268.08	12,002.74
80	COMMUNITY SERVICE-RECREATION	0.00	51.42	609.25	660.67
81	FITNESS & AQUATIC CENTER	15,820.08	27.00	2,344.91	18,191.99
*** Fund Summary Totals ***		498,546.65	1,111.92	191,511.54	691,170.11

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600043	HAROLDSON, DEREK	10/15/2015	ERIN201510	10/12/2015 Mileage to the WOW conference in OshKosh at CESA. 64 round-trip miles. Totals for 151600043	36.80 36.80	GENERAL	A
151600044	LECY-WOJCIK, TERESA	10/15/2015	ERIN201510	10/7/2015 mileage to oshkosh-literacy workshop with Regie Routman Totals for 151600044	94.30 94.30	GENERAL	A
151600045	THIEL, SARAH	10/15/2015	ERIN201510	9/18/2015-10/30/2015 September & October Travel Totals for 151600045	235.75 235.75	GENERAL	A
151600046	PRINTZ, KORI	10/15/2015	REIMBURSE	DIG PINK RAFFLE PRIZES Totals for 151600046	239.75 239.75	PUPIL ACTI	A
151600047	ANDERSON, THOMAS	10/28/2015	STATE XC	STATE TRAVEL ALLOWANCE (2 STUDENT ATHLETES AND 2 COACHES) Totals for 151600047	184.00 184.00	GENERAL	A
151600048	CROSSLIN-SCOTT, LAUR	10/28/2015	ERIN201510	10/9/2015 purchased replacement camera battery charger for Publications class Totals for 151600048	39.99 39.99	GENERAL	A
151600049	KOBS, WALTER	10/28/2015	REIMBURSE	FALL CONFERENCE REGISTRATION AND ANNUAL DUES Totals for 151600049	270.00 270.00	GENERAL	A
151600050	TURBA, JOHNATHAN	10/28/2015	10/21/2015	FLOWERS FOR FALL PARENTS NIGHT Totals for 151600050	261.50 261.50	PUPIL ACTI	A
Totals for checks					1,362.09		

Check Nbr	Vendor Name	Check Date	Check Amount
151600051	DAVID DYB	11/09/2015	151.80
151600052	DEREK S HAROLDSON	11/09/2015	152.95
151600053	VALERIE OLSON	11/09/2015	28.75
151600054	STACEY L WESTER	11/09/2015	119.78
4	ACH	Check(s) For a Total of	453.28

Check Nbr	Vendor Name	Check Date	Check Amount
59726	DON AASEN	11/09/2015	175.00
59727	AUS LACROSSE MC LOCKBOX	11/09/2015	565.46
59728	DEPOT STREET STATION	11/09/2015	528.51
59729	EO JOHNSON OFFICE TECHNOLOGIES	11/09/2015	1,210.73
59730	FLEETPRIDE	11/09/2015	85.91
59731	FUEL DEPOT	11/09/2015	3,813.33
59732	GENERAL PARTS INC	11/09/2015	2,703.20
59733	MILWAUKEE COUNTY ZOO	11/09/2015	595.75
59734	MILWAUKEE COUNTY TREASURER	11/09/2015	312.00
59735	MINNESOTA MUTUAL LIFE INS CO	11/09/2015	1,158.74
59736	MMC	11/09/2015	283.74
59737	MARYANNE MUNK	11/09/2015	100.00
59738	NEUVILLE MOTORS	11/09/2015	61.54
59739	OK HARDWARE & RENTAL	11/09/2015	14.94
59740	RECREATION SUPPLY CO	11/09/2015	7.95
59741	STRANG, PATTESON, RENNING, LEW	11/09/2015	81.00
59742	STRATFORD SCHOOL DISTRICT	11/09/2015	100.00
59743	TDS TELECOM	11/09/2015	6,830.93
59744	TRI-COUNTY AREA SCHOOL DISTRICT	11/09/2015	80.00
59745	UNEMPLOYMENT INSURANCE	11/09/2015	1,480.00
59746	WEA INSURANCE TRUST	11/09/2015	67,597.36
59747	CAITLIN M YOUNG	11/09/2015	308.89
22	Computer	Check(s) For a Total of	88,094.98

Check Nbr	Vendor Name	Check Date	Check Amount
59155	DARIN M BESCHTA	11/06/2015	55.00
59171	JON CZECH	11/06/2015	55.00
59184	RICK HANSEN	11/06/2015	55.00
59199	DARIN KURKI	11/06/2015	60.00
59202	DALE MOE	11/06/2015	55.00
59380	JON CZECH	11/06/2015	50.00

6 Void Check(s) For a Total of 330.00

Check Nbr	Vendor Name	Check Date	Check Amount
201500092	BANK CORP	11/09/2015	5.00

1 Wire Transfer Check(s) For a Total of 5.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	5.00
4	ACH	Checks For a Total of	453.28
22	Computer	Checks For a Total of	88,094.98
Total For 27	Manual, Wire Tran, ACH & Computer	Checks	88,553.26
Less 6	Voided	Checks For a Total of	330.00
		Net Amount	88,223.26

Check Nbr	Vendor Name	Check Date	Check Amount
2068	CASH	11/09/2015	700.00
2069	IOLA-SCANDINAVIA SCHOOLS	11/09/2015	96.00
2070	BRENDA KOLES	11/09/2015	25.00
2071	RHINELANDER BASKETBALL ASSOCIA	11/09/2015	75.00
4	Computer	Check(s) For a Total of	896.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	896.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks	896.00
Less	0	Voided	0.00
		Net Amount	896.00

Check Nbr	Vendor Name	Check Date	Check Amount
26066	CASH	11/05/2015	100.00

1	Computer	Check(s) For a Total of	100.00
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	100.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	100.00
Less	0	Voided	0.00
		Net Amount	100.00

Check Nbr	Vendor Name	Check Date	Check Amount
151600055	SARA L ANDERSON	11/09/2015	74.00
151600056	SCOTT D ERICKSON	11/09/2015	120.00
151600057	CAITLIN M YOUNG	11/09/2015	200.00

3	ACH	Check(s) For a Total of	394.00
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Check Nbr	Vendor Name	Check Date	Check Amount
26067	BETTY AANSTAD	11/09/2015	513.37
26068	SILVER LAKE LANES	11/09/2015	150.00

2	Computer	Check(s) For a Total of	663.37
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
3	ACH	Checks For a Total of	394.00
2	Computer	Checks For a Total of	663.37
Total For	5	Manual, Wire Tran, ACH & Computer Checks	1,057.37
Less	0	Voided	0.00
		Net Amount	1,057.37

Check Nbr	Vendor Name	Check Date	Check Amount
1128	WEA INSURANCE TRUST	11/09/2015	4,487.96

1 Computer Check(s) For a Total of 4,487.96

Check Nbr	Vendor Name	Check Date	Check Amount
201573008	DIVERSIFIED BENEFIT SERVICES I	11/09/2015	2,806.62

1 Wire Transfer Check(s) For a Total of 2,806.62

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	2,806.62
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,487.96
Total For	2	Manual, Wire Tran, ACH & Computer Checks	7,294.58
Less	0	Voided	0.00
		Net Amount	7,294.58