

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59734	MILWAUKEE COUNTY TRE	11/17/2015	11-11-15 F	ADMISSION FOR 52 STUDENTS	-312.00	GENERAL	V
Totals for 59734					-312.00		
59748	AMPLITEL TECHNOLOGIE	11/12/2015	5875	DATA CABLING AND RACEWAY INSTALL	1,216.08	GENERAL	R
59748	AMPLITEL TECHNOLOGIE	11/12/2015	5876	PHONE SYSTEM WORK	557.50	GENERAL	R
Totals for 59748					1,773.58		
59749	BOOK LOOK	11/12/2015	500189	KINDNESS/BULYING BOOKS	571.81	GENERAL	R
59749	BOOK LOOK	11/12/2015	500205	READ, WRITE, LEAD; READING NONFICTION	215.30	GENERAL	R
Totals for 59749					787.11		
59750	DIVERSIFIED BENEFIT	11/12/2015	211095	NOV HRA ARRANGEMENT	324.88	GENERAL	R
Totals for 59750					324.88		
59751	FOX VALLEY TECHNICAL	11/12/2015	EC59535	CAT INSTRUCTION	1,009.75	GENERAL	R
Totals for 59751					1,009.75		
59752	GREEN BAY WEST HIGH	11/12/2015	11/13/2015	BASKETBALL SCRIMMAGE	50.00	GENERAL	R
Totals for 59752					50.00		
59753	MENARDS PLOVER	11/12/2015	672	26GA PIPE, ELEBRONICS SURGE OUTLET	35.98	GENERAL	R
Totals for 59753					35.98		
59754	METROPOLITAN LIFE IN	11/12/2015	20151113AD	Payroll accrual	875.00	GENERAL	R
Totals for 59754					875.00		
59755	OPPENHEIMER SHAREHOL	11/12/2015	20151113AD	Payroll accrual	200.00	GENERAL	R
Totals for 59755					200.00		
59756	PACKER CITY INTL	11/12/2015	X102012968	LINING-DISC BRANKE, SEAL, CALIPERS, ROTOR	909.90	GENERAL	R
Totals for 59756					909.90		
59757	SCHWARTZ, KARI	11/12/2015	WS2ELO0010	EDUCATOR LICENSING	100.00	GENERAL	R
Totals for 59757					100.00		
59758	SHERWIN-WILLIAMS CO	11/12/2015	4933-7	STRIPE FMP BR WHITE	168.70	GENERAL	R
Totals for 59758					168.70		
59759	SHIVERS, LLC	11/12/2015	123	Payment to Shivers for Summer Reading Prizes	55.90	GENERAL	R
Totals for 59759					55.90		
59760	SYNCHRONY BANK	11/12/2015	6019204100	OCT CHARGES	9.64	GENERAL	R
Totals for 59760					9.64		
59761	SYNCHRONY BANK/AMAZO	11/12/2015	6045781700	OCT STATEMENT	83.22	GENERAL	R
Totals for 59761					83.22		
59762	TEAM SPORTING GOODS	11/12/2015	AAS003264	CLASSIC BASKETBALLS	89.80	GENERAL	R
Totals for 59762					89.80		
59763	WSCA ADMIN OFFICE	11/12/2015	02/18/2016	MEMBERSHIP/REGISTRATION	200.00	GENERAL	R

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Totals for 59763					200.00		
59764	AMERICAN RED CROSS	11/18/2015	10411307	LIFEGUARDING	35.00	GENERAL	R
Totals for 59764					35.00		
59765	AUS LACROSSE MC LOCK	11/18/2015	1787697175	UNIFORMS, SHOP TOWELS	80.78	GENERAL	R
Totals for 59765					80.78		
59766	BAUER, ALAN	11/18/2015	11/19/2015	STATE FOOTBALL TICKET & STIPEND	45.00	GENERAL	R
Totals for 59766					45.00		
59767	BOOK LOOK	11/18/2015	500211	READ, WRITE, LEAD	129.03	GENERAL	R
Totals for 59767					129.03		
59768	CARDMEMBER SERVICE	11/18/2015	4798 5100	OCT STATEMENT	2,519.26	GENERAL	R
Totals for 59768					2,519.26		
59769	CESA 5	11/18/2015	25838	MEDICAID CLAIMS PROCESSING FEE	108.00	GENERAL	R
Totals for 59769					108.00		
59770	DELTA DENTAL	11/18/2015	855408a	DEC DENTAL INSURANCE	6,758.40	GENERAL	R
Totals for 59770					6,758.40		
59771	EARTHGRAINS BAKING C	11/18/2015	99-46970-9	BREAD PURCHASES	1,286.19	GENERAL	R
Totals for 59771					1,286.19		
59772	ERICKSON, SCOTT	11/18/2015	11/19/2015	STATE FOOTBALL TICKET & STIPEND	45.00	GENERAL	R
Totals for 59772					45.00		
59773	GCR	11/18/2015	326824	TIRE CHANGE ON BUS #9	1,406.76	GENERAL	R
Totals for 59773					1,406.76		
59774	GRAICHEN SANITATION	11/18/2015	407691	CONTAINER SERVICE	550.00	GENERAL	R
Totals for 59774					550.00		
59775	IOLA-SCANDINAVIA SCH	11/18/2015	REIMBURSE	REIMBURSE ATHLETIC PETTY CASH ACCOUNT	915.00	GENERAL	S
Totals for 59775					915.00		
59776	MACNEIL ENVIRONMENTA	11/18/2015	98264	DOT RANDOM TESTS	178.50	GENERAL	R
Totals for 59776					178.50		
59777	MENARDS PLOVER	11/18/2015	1091	JOIST PANNING, EGG CRATE, DRILL HEX	23.75	GENERAL	R
59777	MENARDS PLOVER	11/18/2015	1275	COPPER ADAPTER, GALV RIAN CAP, ROUND REDUCER	35.96	GENERAL	R
59777	MENARDS PLOVER	11/18/2015	1474	COVER/TOGGLE, CONV HANGER	9.88	GENERAL	R
59777	MENARDS PLOVER	11/18/2015	838	VINYL TUBING, ROUND CAP	14.88	GENERAL	R
Totals for 59777					84.47		
59778	NELCO	11/18/2015	4903747 RI	W-2/1099 FORMS, 1095 FORMS	218.75	GENERAL	R
Totals for 59778					218.75		

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59779	PAZ CUSTOM ENGRAVING	11/18/2015	4221	XCOUNTRY AWARDS	83.40	GENERAL	R
				Totals for 59779	83.40		
59780	SNYDER, TODD	11/18/2015	11/19/2015	STATE FOOTBALL TICKET & STIPEND	45.00	GENERAL	R
				Totals for 59780	45.00		
59781	TIMDAL, PETER	11/18/2015	11/19/2015	STATE FOOTBALL TICKET & STIPEND	45.00	GENERAL	R
				Totals for 59781	45.00		
59782	WI DEPT OF JUSTICE	11/18/2015	G3421	BACKGROUND CHECK	70.00	GENERAL	R
				Totals for 59782	70.00		
59783	WSCA ADMIN OFFICE	11/18/2015	REGISTRATI	WSCA conference and preconference workshop, as well as WSCA annual fee	280.00	GENERAL	R
				Totals for 59783	280.00		
59784	BANK CORP	11/25/2015	11-2315	FSA REIMBURSEMENTS	405.21	GENERAL	R
59784	BANK CORP	11/30/2015	11-2315	FSA REIMBURSEMENTS	-405.21	GENERAL	V
				Totals for 59784	0.00		
59785	CELLCOM APPLETON PCS	11/25/2015	169892	CELLULAR SERVICE	36.96	GENERAL	R
				Totals for 59785	36.96		
59786	DEMCO	11/25/2015	5724435	General Library supplies	236.23	GENERAL	R
				Totals for 59786	236.23		
59787	IOLA AMBULANCE SERVI	11/25/2015	11/18/2015	STAND BY - FOOTBALL/CROSS COUNTRY MEETS	2,550.00	GENERAL	R
				Totals for 59787	2,550.00		
59788	METROPOLITAN LIFE IN	11/25/2015	20151127AD	Payroll accrual	875.00	GENERAL	R
				Totals for 59788	875.00		
59789	OPPENHEIMER SHAREHOL	11/25/2015	20151127AD	Payroll accrual	200.00	GENERAL	R
				Totals for 59789	200.00		
59790	STAPLES ADVANTAGE	11/25/2015	3282145177	General Supplies - Elementary and Professional Development Day	113.86	GENERAL	R
59790	STAPLES ADVANTAGE	11/25/2015	3282145178	General Supplies	55.81	GENERAL	R
				Totals for 59790	169.67		
59791	THEDACARE AT WORK	11/25/2015	191114	DOT PHYSICAL	99.00	GENERAL	R
				Totals for 59791	99.00		
59792	2XL CORP	12/10/2015	182702	GYM WIPES	92.47	GENERAL	R
59792	2XL CORP	12/10/2015	184138	GYM WIPES	92.53	GENERAL	R
59792	2XL CORP	12/10/2015	185390	GYM WIPES	92.53	GENERAL	R
				Totals for 59792	277.53		
59793	ACCOUNTING WORKSHOP	12/10/2015	13624	BAL DUE ON AUDIT OF FINANCIAL STMTS	6,000.00	GENERAL	R
				Totals for 59793	6,000.00		

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59794	ALLIANT ENERGY/WP&L	12/10/2015	0689200000	GAS & ELECTRIC	17,439.16	GENERAL	R
				Totals for 59794	17,439.16		
59795	AMERICAN RED CROSS	12/10/2015	10414337	LIFEGUARDING AND WATERFRONG SKILLS REVIEW	27.00	GENERAL	R
				Totals for 59795	27.00		
59796	AMERICAN WELDING & G	12/10/2015	03700442	WELDING SUPPLIES	64.15	GENERAL	R
				Totals for 59796	64.15		
59797	AUS LACROSSE MC LOCK	12/10/2015	1787707215	UNIFORMS, SHOP TOWELS	82.78	GENERAL	R
				Totals for 59797	82.78		
59798	CAROLINE IMPLEMENT	12/10/2015	C52344	PARTS	145.96	GENERAL	R
				Totals for 59798	145.96		
59799	CARRICO AQUATIC SOLU	12/10/2015	20153559	WATER MANAGEMENT AGREEMENT - DECEMBER 2015	800.00	GENERAL	R
				Totals for 59799	800.00		
59800	CESA 5	12/10/2015	25863	2ND QTR CONTRACTED SERVICES	43,919.02	GENERAL	R
59800	CESA 5	12/10/2015	25929	WIRSA CONF	90.00	GENERAL	R
				Totals for 59800	44,009.02		
59801	CONTRACT PAPER GROUP	12/10/2015	4300517380	125 cases of white paper - District Wide	3,093.75	GENERAL	R
				Totals for 59801	3,093.75		
59802	DEAN FOODS OF WI NW	12/10/2015	NOVEMBER	MILK	2,382.30	GENERAL	R
				Totals for 59802	2,382.30		
59803	DEPOT STREET STATION	12/10/2015	STATEMENT	NOVEMBER FUEL	358.83	GENERAL	R
				Totals for 59803	358.83		
59804	DEPT OF ADMINISTRATI	12/10/2015	505-000000	TEACH SERVICES	1,500.00	GENERAL	R
				Totals for 59804	1,500.00		
59805	DIVERSIFIED BENEFIT	12/10/2015	211811	FSA ADMIN SERVICES	96.46	GENERAL	R
59805	DIVERSIFIED BENEFIT	12/10/2015	212657	DEC HRA ADMIN SERVICES	323.65	GENERAL	R
				Totals for 59805	420.11		
59806	DPI BUSINESS OFFICE	12/10/2015	255-000000	WIP INTERN - FALL 2015	500.00	GENERAL	R
				Totals for 59806	500.00		
59807	ENGLES SERVICE KING	12/10/2015	12/01/2015	JANITORIAL SERVICE	15,890.00	GENERAL	R
				Totals for 59807	15,890.00		
59808	EO JOHNSON OFFICE TE	12/10/2015	I00266899	COPIER LEASE PAYMENT	1,210.73	GENERAL	R
				Totals for 59808	1,210.73		
59809	EQUAL RIGHTS DIVISIO	12/10/2015	216	NOV WORK PERMITS	22.50	GENERAL	R
				Totals for 59809	22.50		
59810	FABCO EQUIPMENT INC	12/10/2015	109464	IDLER, BELT, TENSIONER	322.04	GENERAL	R
59810	FABCO EQUIPMENT INC	12/10/2015	W50288	FLAME TEMP SENSOR	5,281.67	GENERAL	R

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Totals for 59810					5,603.71		
59811	FLEETPRIDE	12/10/2015	73836823	FUEL FILTER, LUBE FILTER, HEAVY DUTY LUBE, DISC BRAKE	178.65	GENERAL	R
Totals for 59811					178.65		
59812	FOX VALLEY TECHNICAL	12/10/2015	AR24970	KSCADE MEMBERSHIP FEES	5,000.00	GENERAL	R
Totals for 59812					5,000.00		
59813	FRANK'S HARDWARE	12/10/2015	48741	COUPLING, NIPPLE	16.56	GENERAL	R
59813	FRANK'S HARDWARE	12/10/2015	A366076	COUPLING	16.56	GENERAL	R
Totals for 59813					33.12		
59814	FUEL DEPOT	12/10/2015	STATEMENT	NOVEMBER FUEL	3,479.94	GENERAL	R
Totals for 59814					3,479.94		
59815	GCR	12/10/2015	529-35941	SERVICE CALL - CHANGE TIRE ON BUS #9	1,406.76	GENERAL	R
Totals for 59815					1,406.76		
59816	GFC LEASING	12/10/2015	IO0265306	LIGHTING PROJECT	1,145.94	GENERAL	R
Totals for 59816					1,145.94		
59817	HARRIS-MANSKE, MARY	12/10/2015	12-5-15	PROFESSIONAL DEVELOPMENT	850.00	GENERAL	R
Totals for 59817					850.00		
59818	IOLA SENTRY FOODS	12/10/2015	OCT/NOV -	FOOD SUPPLIES	587.74	GENERAL	R
Totals for 59818					587.74		
59819	JR'S WAUPACA TRUE VA	12/10/2015	862544	STOOL, PUTTY, CLIPPER	36.31	GENERAL	R
Totals for 59819					36.31		
59820	JUNIOR LIBRARY GUILD	12/10/2015	298124	Junior library guild subscriptions	2,814.00	GENERAL	R
59820	JUNIOR LIBRARY GUILD	12/10/2015	298423	Junior library guild subscriptions	2,790.00	GENERAL	R
Totals for 59820					5,604.00		
59821	KNIGHT, CLAYTON	12/10/2015	REFUND	FOOD SERVICE BALANCE REFUND	56.00	GENERAL	R
Totals for 59821					56.00		
59822	M3 INSURANCE SOLUTIO	12/10/2015	9585	INSURANCE PREM - 3RD QUARTER INSTALLMENT	22,065.00	GENERAL	R
Totals for 59822					22,065.00		
59823	MENARDS PLOVER	12/10/2015	02150	FAN LITE, STEEL WOOL, SWITCHPLATE, WIRE, DIMMER, BOLT, SOCKET, HEX NUT	97.99	GENERAL	R
59823	MENARDS PLOVER	12/10/2015	02860	2X6 - 104 5/8" SPF	4.38	GENERAL	R
59823	MENARDS PLOVER	12/10/2015	03392	TECH ED SHOP SUPPLIES	82.08	GENERAL	R
59823	MENARDS PLOVER	12/10/2015	1888	DRILL HEX, PORCLN PULL/OUTLET LMPHLDR, PULL CHAIN	11.05	GENERAL	R
59823	MENARDS PLOVER	12/10/2015	2052	EMERGENCY KIT SUPPLIES - TARP, DUCT TAPE	401.08	GENERAL	R
59823	MENARDS PLOVER	12/10/2015	98428	COVER TOGGLE, DEG CONNECTOR, DIGITAL TIMER, CONDUIT	49.59	GENERAL	R

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59823	MENARDS PLOVER	12/10/2015	99263	HANGER, THREADED COUPLER 4X4 COVER GFCCI	7.60	GENERAL	R
Totals for 59823					653.77		
59824	METROPOLITAN LIFE IN	12/10/2015	20151211AD	Payroll accrual	875.00	GENERAL	R
Totals for 59824					875.00		
59825	MIDAMERICA ADMIN & R	12/10/2015	5810	HRA PROCESSING FEES - 3RD QTR 2015	5.00	GENERAL	R
Totals for 59825					5.00		
59826	MINNESOTA MUTUAL LIF	12/10/2015	002832L	JAN LIFE INSURANCE	1,167.06	GENERAL	R
Totals for 59826					1,167.06		
59827	MMC	12/10/2015	00030263-1	MEETING MINUTES, ELECTION NOTICE	286.42	GENERAL	R
Totals for 59827					286.42		
59828	NATIONAL INSURANCE C	12/10/2015	1193298	1 DEC LTD INSURANCE, ADJUSTMENT FOR SEP-NOV	972.49	GENERAL	R
59828	NATIONAL INSURANCE C	12/10/2015	1193299	JAN LTD INSURANCE	891.86	GENERAL	R
Totals for 59828					1,864.35		
59829	NEFF MOTIVATION INC	12/10/2015	002395010	ATHLETIC AWARDS	654.62	GENERAL	R
59829	NEFF MOTIVATION INC	12/10/2015	002395011	Pins	31.25	GENERAL	R
Totals for 59829					685.87		
59830	NEVCO INC.	12/10/2015	0000153155	COAX 12' BNC'S W/OVERMOLDED ENDS	107.66	GENERAL	R
Totals for 59830					107.66		
59831	NORTHEAST WISCONSIN	12/10/2015	01004161	MED TERM TUITION	2,510.00	GENERAL	R
Totals for 59831					2,510.00		
59832	NWTC	12/10/2015	42679	BOOKSTORE - YOUTH OPTIONS	473.70	GENERAL	R
Totals for 59832					473.70		
59833	O'REILLY AUTOMOTIVE	12/10/2015	1690038	OCT STMT	22.06	GENERAL	R
59833	O'REILLY AUTOMOTIVE	12/10/2015	2397-33228	72OZ HAND CLEANER	11.99	GENERAL	R
Totals for 59833					34.05		
59834	OPPENHEIMER SHAREHOL	12/10/2015	20151211AD	Payroll accrual	200.00	GENERAL	R
Totals for 59834					200.00		
59835	PORTESI ITALIAN FOOD	12/10/2015	508224	ITAL FTBREAD	189.70	GENERAL	R
Totals for 59835					189.70		
59836	REINHART FOODSERVICE	12/10/2015	04382	FOOD PURCHASES	5,010.18	GENERAL	R
59836	REINHART FOODSERVICE	12/10/2015	04384	FOOD PURCHASES - BREAKFAST	916.86	GENERAL	R
59836	REINHART FOODSERVICE	12/10/2015	23223	FOOD PURCHASES	19.55	GENERAL	R
59836	REINHART FOODSERVICE	12/10/2015	23224	FOOD PURCHASE	20.70	GENERAL	R
59836	REINHART FOODSERVICE	12/10/2015	23385	FOOD SERVICE SUPPLIES	422.14	GENERAL	R
59836	REINHART FOODSERVICE	12/10/2015	23482	FOOD PURCHASES	2,880.87	GENERAL	R
Totals for 59836					9,270.30		
59837	STAPLES ADVANTAGE	12/10/2015	3283355592	General supplies	7.79	GENERAL	R

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59837	STAPLES ADVANTAGE	12/10/2015	3283955140	General Supplies - Elementary	11.70	GENERAL	R
59837	STAPLES ADVANTAGE	12/10/2015	3283955141	General Supplies - Elementary	201.60	GENERAL	R
59837	STAPLES ADVANTAGE	12/10/2015	3283955143	PTO Christmas Store Supplies	36.64	GENERAL	R
59837	STAPLES ADVANTAGE	12/10/2015	3284818378	General Supplies---Elementary	67.82	GENERAL	R
Totals for 59837					325.55		
59838	SUPERIOR CHEMICAL CO	12/10/2015	110561	CLEANER	69.30	GENERAL	R
Totals for 59838					69.30		
59839	SYSCO FOODS OF BARAB	12/10/2015	512031196	FOOD	500.74	GENERAL	R
59839	SYSCO FOODS OF BARAB	12/10/2015	512031197	FOOD	524.17	GENERAL	R
Totals for 59839					1,024.91		
59840	TEAM SPORTING GOODS	12/10/2015	AAG064610	Replacement Volleyball Net	368.61	GENERAL	R
59840	TEAM SPORTING GOODS	12/10/2015	AAH065049	BASKETBALLS	97.75	GENERAL	R
59840	TEAM SPORTING GOODS	12/10/2015	AAH065069	Med Kit Supplies	554.50	GENERAL	R
59840	TEAM SPORTING GOODS	12/10/2015	AAH065070	Med Kit Supplies	823.03	GENERAL	R
Totals for 59840					1,843.89		
59841	TECHLINE	12/10/2015	BALANCE	CABINET, SHELF, HS OFFICE REMODEL	436.90	GENERAL	R
Totals for 59841					436.90		
59842	THEDACARE EAP	12/10/2015	12-2-15	EAP CONTRACT	700.00	GENERAL	R
Totals for 59842					700.00		
59843	UNEMPLOYMENT INSURAN	12/10/2015	0000073401	UNEMPLOYMENT	370.00	GENERAL	R
Totals for 59843					370.00		
59844	UNIVERSITY OF WISCON	12/10/2015	WECAN INVO	IOLA-SCANDINAVIA SD 2016	656.25	GENERAL	R
Totals for 59844					656.25		
59845	WEA INSURANCE TRUST	12/10/2015	30347a	JAN 2016 HEALTH INSURANCE	91,125.36	GENERAL	R
Totals for 59845					91,125.36		
59846	WERNER ELECTRIC SUPP	12/10/2015	S4672299.0	CONDUIT, STEEL SET SCREW COUPLING	159.30	GENERAL	R
Totals for 59846					159.30		
59847	WI DEPT OF JUSTICE	12/10/2015	G3421	BACKGROUND CHECK	21.00	GENERAL	R
Totals for 59847					21.00		
59848	WIDECA	12/10/2015	01120032	SPORTS & ENT MARKETING CONF - ADVISOR FEE	50.00	GENERAL	R
Totals for 59848					50.00		
59849	WISCONSIN BUS SALES	12/10/2015	06BP8019	DARK TINT GLASS, CARRIAGE BOLT	15.14	GENERAL	R
59849	WISCONSIN BUS SALES	12/10/2015	06BP8089	SURGE TANK	267.10	GENERAL	R
59849	WISCONSIN BUS SALES	12/10/2015	06BP8241	SEAL, ENGINE HOOD TO FLOOR	144.54	GENERAL	R
Totals for 59849					426.78		
151600058	ERICKSON, SCOTT	11/12/2015	ERIN201511	10/17/2015 Seeding Meeting - Football	46.00	GENERAL	A
Totals for 151600058					46.00		

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151600059	REUTER, RENEE	11/12/2015	11/10/2015	REIMBURSE WHPE	105.00	GENERAL	A
151600059	REUTER, RENEE	11/12/2015	ERIN201511	10/29/2015-10/30/2015 Convention Registration and mileage	216.55	GENERAL	A
Totals for 151600059					321.55		
151600060	WENNESBERG, JESSICA	11/12/2015	ERIN201511	11/10/2015 Volleyball travel; volleyball banquet supplies; volleyball trophies; volleyball Subway thank yous	350.80	GENERAL	A
Totals for 151600060					350.80		
151600063	DYB, DAVID	11/18/2015	ERIN201511	11/10/2015-11/12/2015 Mileage to Appleton KSCADE MEETING, CWC Conference meeting in Wittenberg (11/10) and WIRSA meeting in Stevens Point (11/11-12)	146.05	GENERAL	A
Totals for 151600063					146.05		
151600064	KOBS, WALTER	11/18/2015	ERIN201511	11/12/2015 MILEAGE	126.50	GENERAL	A
151600064	KOBS, WALTER	11/18/2015	ERIN201511	11/12/2015 MILEAGE	17.25	GENERAL	A
151600064	KOBS, WALTER	11/18/2015	FALL 2015	FB TOURAMENT MANAGER	160.00	GENERAL	A
Totals for 151600064					303.75		
151600065	MEYER-BLUM, KATHRYN	11/18/2015	410-124-77	REIMB FOR BOOKS	171.33	GENERAL	A
Totals for 151600065					171.33		
151600068	ANDERSON, SARA	11/25/2015	ERIN201511	11/19/2015 Mileage	39.10	GENERAL	A
Totals for 151600068					39.10		
151600069	HEARTLAND BUSINESS S	11/25/2015	HBS0051939	Lenovo Batteries	1,875.00	GENERAL	A
Totals for 151600069					1,875.00		
151600070	OLSON, VALERIE	11/25/2015	11/19/2015	REIMBURSE ASHA MEMBERSHIP DUES	199.00	GENERAL	A
Totals for 151600070					199.00		
151600071	SNYDER, TODD	11/25/2015	ERIN201511	11/20/2015 Registration for TARC Competition (1 large team)	125.00	GENERAL	A
151600071	SNYDER, TODD	11/25/2015	ERIN201511	11/20/2015 Reimbursement for rocket engines ordered	220.06	GENERAL	A
Totals for 151600071					345.06		
151600073	BERTSCH, KRISTEN	12/03/2015	OCTOBER	FITNESS & AQUATIC INCENTIVE	15.00	GENERAL	A
Totals for 151600073					15.00		
151600074	DANIELSON, CASSANDRA	12/03/2015	OCTOBER	FITNESS & AQUATIC INCENTIVE	15.00	GENERAL	A
Totals for 151600074					15.00		
151600075	MEYER-BLUM, KATHRYN	12/03/2015	SEPTEMBER	FITNESS & AQUATIC INCENTIVE	10.00	GENERAL	A
Totals for 151600075					10.00		
151600076	CROSSLIN-SCOTT, LAUR	12/10/2015	ERIN201512	12/1/2015-12/2/2015	157.55	GENERAL	A

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				mileage			
				Totals for 151600076	157.55		
151600077	MEYER-BLUM, KATHRYN	12/10/2015	REIMBURSE	BOOKS - TRIFECTA GRANT	172.62	GENERAL	A
				Totals for 151600077	172.62		
201500089	WISCONSIN RETIREMENT	11/27/2015	20151002AD	Payroll accrual	7,294.34	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151002AD	Payroll accrual	2,256.53	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151002AF	Payroll accrual	7,294.34	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151002AF	Payroll accrual	2,256.53	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151016AD	Payroll accrual	7,302.86	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151016AD	Payroll accrual	2,276.90	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151016AF	Payroll accrual	7,302.86	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151016AF	Payroll accrual	2,276.90	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151030AD	Payroll accrual	7,287.12	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151030AD	Payroll accrual	2,243.01	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151030AF	Payroll accrual	7,287.12	GENERAL	W
201500089	WISCONSIN RETIREMENT	11/27/2015	20151030AF	Payroll accrual	2,243.01	GENERAL	W
				Totals for 201500089	57,321.52		
201500091	TDS TELECOM	11/26/2015	715-445-24	LOCAL AND LONG DISTANCE CHARGES	731.13	GENERAL	W
				Totals for 201500091	731.13		
201500093	DIVERSIFIED BENEFIT	11/11/2015	11-11-15	HRA PAYMENTS	4,522.48	GENERAL	W
201500093	DIVERSIFIED BENEFIT	11/11/2015	11-13-15	FSA REIMBURSEMENT	11.61	GENERAL	W
				Totals for 201500093	4,534.09		
201500094	FIRST NATIONAL BANK	11/13/2015	11/13/2015	Payroll & Co-Curricular Payroll	135,052.98	GENERAL	W
				Totals for 201500094	135,052.98		
201500095	FIRST NATIONAL BANK	11/13/2015	20151113AD	Payroll accrual	640.00	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113AD	Payroll accrual	1,877.80	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113AD	Payroll accrual	2,191.80	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113AD	Payroll accrual	512.64	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113AF	Payroll accrual	2,191.80	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113AF	Payroll accrual	512.64	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113BD	Payroll accrual	12,244.78	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113BD	Payroll accrual	9,561.04	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113BD	Payroll accrual	2,236.10	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113BF	Payroll accrual	9,561.04	GENERAL	W
201500095	FIRST NATIONAL BANK	11/13/2015	20151113BF	Payroll accrual	2,236.10	GENERAL	W
				Totals for 201500095	43,765.74		
201500096	US DEPARTMENT OF EDU	11/13/2015	20151113AD	Payroll accrual	600.00	GENERAL	W
				Totals for 201500096	600.00		
201500097	WEA TAX SHELTERED AN	11/13/2015	20151113AD	Payroll accrual	223.67	GENERAL	W
201500097	WEA TAX SHELTERED AN	11/13/2015	20151113AD	Payroll accrual	305.16	GENERAL	W
201500097	WEA TAX SHELTERED AN	11/13/2015	20151113AD	Payroll accrual	995.00	GENERAL	W
201500097	WEA TAX SHELTERED AN	11/13/2015	20151113AD	Payroll accrual	3,507.09	GENERAL	W
201500097	WEA TAX SHELTERED AN	11/13/2015	20151113AF	Payroll accrual	200.00	GENERAL	W
				Totals for 201500097	5,230.92		
201500098	WIS DEPT OF REVENUE	11/13/2015	20151113AD	Payroll accrual	122.87	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 201500098					122.87		
201500099	WISCONSIN DEPT OF RE	11/13/2015	20151113AD	Payroll accrual	50.00	GENERAL	W
201500099	WISCONSIN DEPT OF RE	11/13/2015	20151113AD	Payroll accrual	912.47	GENERAL	W
201500099	WISCONSIN DEPT OF RE	11/13/2015	20151113BD	Payroll accrual	6,060.18	GENERAL	W
Totals for 201500099					7,022.65		
201500101	BANK CORP	11/18/2015	11-18-15	FSA REIMBURSEMENT	37.92	GENERAL	W
Totals for 201500101					37.92		
201500102	DIVERSIFIED BENEFIT	11/25/2015	11-25-15	FSA REIMBURSEMENTS	50.00	GENERAL	W
201500102	DIVERSIFIED BENEFIT	11/25/2015	11-25-15 h	HRA PAYMENTS	7,705.75	GENERAL	W
201500102	DIVERSIFIED BENEFIT	11/25/2015	11/18/15	HRA PAYMENTS	2,020.11	GENERAL	W
Totals for 201500102					9,775.86		
201500103	JOHN DEERE FINANCIAL	11/25/2015	70438-0488	BALANCE DUE	1.00	GENERAL	W
Totals for 201500103					1.00		
201500104	FIRST NATIONAL BANK	11/27/2015	11/27/2015	Payroll	109,610.42	GENERAL	W
Totals for 201500104					109,610.42		
201500105	FIRST NATIONAL BANK	11/27/2015	20151127AD	Payroll accrual	640.00	GENERAL	W
201500105	FIRST NATIONAL BANK	11/27/2015	20151127AD	Payroll accrual	12,429.14	GENERAL	W
201500105	FIRST NATIONAL BANK	11/27/2015	20151127AD	Payroll accrual	9,764.17	GENERAL	W
201500105	FIRST NATIONAL BANK	11/27/2015	20151127AD	Payroll accrual	2,283.59	GENERAL	W
201500105	FIRST NATIONAL BANK	11/27/2015	20151127AF	Payroll accrual	9,764.17	GENERAL	W
201500105	FIRST NATIONAL BANK	11/27/2015	20151127AF	Payroll accrual	2,283.59	GENERAL	W
Totals for 201500105					37,164.66		
201500106	US DEPARTMENT OF EDU	11/27/2015	20151127AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500106					600.00		
201500107	WEA TAX SHELTERED AN	11/27/2015	20151127AD	Payroll accrual	275.30	GENERAL	W
201500107	WEA TAX SHELTERED AN	11/27/2015	20151127AD	Payroll accrual	356.79	GENERAL	W
201500107	WEA TAX SHELTERED AN	11/27/2015	20151127AD	Payroll accrual	995.00	GENERAL	W
201500107	WEA TAX SHELTERED AN	11/27/2015	20151127AD	Payroll accrual	3,507.09	GENERAL	W
201500107	WEA TAX SHELTERED AN	11/27/2015	20151127AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500107					5,334.18		
201500108	WIS DEPT OF REVENUE	11/27/2015	20151127AD	Payroll accrual	147.41	GENERAL	W
Totals for 201500108					147.41		
201500109	WISCONSIN DEPT OF RE	11/27/2015	20151127AD	Payroll accrual	55.00	GENERAL	W
201500109	WISCONSIN DEPT OF RE	11/27/2015	20151127AD	Payroll accrual	6,148.58	GENERAL	W
Totals for 201500109					6,203.58		
201500111	BANK CORP	11/23/2015	11-2315	FSA REIMBURSEMENTS	405.21	GENERAL	W
201500111	BANK CORP	11/23/2015	11-30-15	FSA REIMBURSEMENT	347.14	GENERAL	W
Totals for 201500111					752.35		
201500112	BANK CORP	12/07/2015	12-7-15	FSA REIMBURSEMENTS	234.93	GENERAL	W
Totals for 201500112					234.93		
201500113	FIRST NATIONAL BANK	12/11/2015	12/11/2015	Payroll	105,792.76	GENERAL	W
Totals for 201500113					105,792.76		

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201500114	FIRST NATIONAL BANK	12/11/2015	20151211AD	Payroll accrual	365.00	GENERAL	W
201500114	FIRST NATIONAL BANK	12/11/2015	20151211AD	Payroll accrual	12,482.63	GENERAL	W
201500114	FIRST NATIONAL BANK	12/11/2015	20151211AD	Payroll accrual	9,537.04	GENERAL	W
201500114	FIRST NATIONAL BANK	12/11/2015	20151211AD	Payroll accrual	2,230.44	GENERAL	W
201500114	FIRST NATIONAL BANK	12/11/2015	20151211AF	Payroll accrual	9,537.04	GENERAL	W
201500114	FIRST NATIONAL BANK	12/11/2015	20151211AF	Payroll accrual	2,230.44	GENERAL	W
Totals for 201500114					36,382.59		
201500115	STATE OF WISCONSIN	12/11/2015	20151211AD	Payroll accrual	660.00	GENERAL	W
201500115	STATE OF WISCONSIN	12/11/2015	20151211AD	Payroll accrual	125.00	GENERAL	W
Totals for 201500115					785.00		
201500116	WEA TAX SHELTERED AN	12/11/2015	20151211AD	Payroll accrual	198.82	GENERAL	W
201500116	WEA TAX SHELTERED AN	12/11/2015	20151211AD	Payroll accrual	280.31	GENERAL	W
201500116	WEA TAX SHELTERED AN	12/11/2015	20151211AD	Payroll accrual	995.00	GENERAL	W
201500116	WEA TAX SHELTERED AN	12/11/2015	20151211AD	Payroll accrual	3,507.09	GENERAL	W
201500116	WEA TAX SHELTERED AN	12/11/2015	20151211AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500116					5,181.22		
201500117	WIS DEPT OF REVENUE	12/11/2015	20151211AD	Payroll accrual	131.06	GENERAL	W
Totals for 201500117					131.06		
201500118	WISCONSIN DEPT OF RE	12/11/2015	20151211AD	Payroll accrual	55.00	GENERAL	W
201500118	WISCONSIN DEPT OF RE	12/11/2015	20151211AD	Payroll accrual	6,113.77	GENERAL	W
Totals for 201500118					6,168.77		
201500119	DIVERSIFIED BENEFIT	12/09/2015	12-9-15	HRA PAYMENTS	4,578.29	GENERAL	W
Totals for 201500119					4,578.29		
Totals for GEN					868,646.68		
2072	WELCH, KRISTIAN	11/18/2015	ISRA OFFIC	11-14 ISRA GIRL'S BASKETBALL TOURNAMENT	120.00	RECREATION	R
Totals for 2072					120.00		
2073	WELCH, TIM	11/18/2015	ISRA OFFIC	11-14 ISRA GIRL'S BASKETBALL TOURNAMENT	120.00	RECREATION	R
Totals for 2073					120.00		
2074	IOLA-SCANDINAVIA SCH	11/25/2015	6166	TACO MEAT FOR ISRA BASKETBALL	101.00	RECREATION	R
Totals for 2074					101.00		
2075	FIVE KIDS SHIRT CO	12/03/2015	1227	ISRA BASKETBALL JERSEYS	675.00	RECREATION	R
Totals for 2075					675.00		
2076	IOLA SENTRY FOODS	12/10/2015	OCT/NOV	FOOD SUPPLIES	52.61	RECREATION	R
Totals for 2076					52.61		
2077	IOLA-SCANDINAVIA SCH	12/10/2015	6169	ISRA CONCESSION SUPPLIES	96.00	RECREATION	R
Totals for 2077					96.00		
Totals for ISRA					1,164.61		
1129	DELTA DENTAL	11/18/2015	855408	DEC DENTAL INSURANCE	280.12	BENEFIT TR	R
Totals for 1129					280.12		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
1130	WEA INSURANCE TRUST	12/10/2015	30347	JAN HEALTH INSURANCE	4,487.96	BENEFIT TR R	
Totals for 1130					4,487.96		
201500100	FIRST NATIONAL BANK	11/15/2015	11/15/2015	Retiree Insurance Pull	1.07	BENEFIT TR W	
Totals for 201500100					1.07		
201573009	DIVERSIFIED BENEFIT	11/10/2015	11-11-15	- RETIREE HRA PAYMENT	98.61	BENEFIT TR W	
Totals for 201573009					98.61		
201573010	DIVERSIFIED BENEFIT	11/18/2015	11-18-15	O RETIREE HRA	828.89	BENEFIT TR W	
Totals for 201573010					828.89		
201573011	DIVERSIFIED BENEFIT	12/09/2015	12-09-15	O RETIREE HRA PAYMENTS	1,370.59	BENEFIT TR W	
Totals for 201573011					1,370.59		
Totals for OPEC					7,067.24		
26069	CASH	11/12/2015	11/10/2015	SHARE BOX TOP MONEY	600.00	PUPIL ACTI R	
Totals for 26069					600.00		
26070	DECA INC	11/12/2015	00047318-1	MEMBERSHIP	336.00	PUPIL ACTI R	
26070	DECA INC	11/12/2015	00047689-1	MEMBERSHIP	14.00	PUPIL ACTI R	
Totals for 26070					350.00		
26071	IOLA-SCANDINAVIA SCH	11/12/2015	REIMBURSE	PT CONFERENCE PIZZAS	133.66	PUPIL ACTI R	
Totals for 26071					133.66		
26072	JOSTENS	11/12/2015	02564	YEARBOOK DOWNPAYMENT	3,541.20	PUPIL ACTI R	
Totals for 26072					3,541.20		
26073	WBCA	11/12/2015	2015-16	WBCA MEMBERSHIP	100.00	PUPIL ACTI R	
26073	WBCA	11/12/2015	WBCA	1000 point plaque for the WBCA Hall of Fame BP	20.00	PUPIL ACTI R	
Totals for 26073					120.00		
26074	CARDMEMBER SERVICE	11/18/2015	4798 5100	OCT STATEMENT	125.00	PUPIL ACTI R	
Totals for 26074					125.00		
26075	CASH	11/18/2015	TOYS FOR T	Request for cash for Toys for Tots Shopping	200.00	PUPIL ACTI R	
Totals for 26075					200.00		
26076	IOLA MILLS RESTORATI	11/18/2015	11/17/2015	IOLA MILLS RESTORATION FUND	500.00	PUPIL ACTI R	
Totals for 26076					500.00		
26077	IOLA OLD CAR SHOW	11/18/2015	6	Art on Track Car Show catalog advertisement payment.	375.00	PUPIL ACTI R	
Totals for 26077					375.00		
26078	IOLA SENTRY FOODS	11/18/2015	11/16/2015	GIFT CARDS	1,000.00	PUPIL ACTI R	
Totals for 26078					1,000.00		
26079	IOLA-SCANDINAVIA SCH	11/18/2015	REIMBURSE	REIMBURSE PETTY CASH ACCOUNT	211.40	PUPIL ACTI S	
Totals for 26079					211.40		
26080	THE MILLSTONE OF IOL	11/18/2015	1065	PIZZAS	296.70	PUPIL ACTI R	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	CHE CODE	CHE TYP
26080	THE MILLSTONE OF IOL	11/18/2015	1066	PIZZAS	212.75	PUPIL ACTI	R
				Totals for 26080	509.45		
26081	PEPSI-COLA	11/18/2015	88505060	FAC VENDING	347.75	PUPIL ACTI	R
				Totals for 26081	347.75		
26082	RBS ACTIVEWEAR	11/18/2015	104988	XCOUNTRY SHIRTS	424.50	PUPIL ACTI	R
				Totals for 26082	424.50		
26083	STOCKWELL, MIKE	11/18/2015	1128	BASKETBALL TRAINING SPOTS	200.00	PUPIL ACTI	R
				Totals for 26083	200.00		
26084	STUBINSKI, ANGIE	11/18/2015	11/16/2015	Donation	200.00	PUPIL ACTI	R
				Totals for 26084	200.00		
26085	CASH	11/25/2015	CASH	WINTER CONCERT DVD SALES - STARTING CASH	100.00	PUPIL ACTI	R
				Totals for 26085	100.00		
26086	GREAT AMERICAN OPPOR	11/25/2015	912288039	Cookie Dough/Coffee Tumbler fundraising	12,122.80	PUPIL ACTI	R
				Totals for 26086	12,122.80		
26087	KORB, HEIDI	11/25/2015	REIMBURSE	HAUNTED MILL SUPPLIES	480.00	PUPIL ACTI	R
				Totals for 26087	480.00		
26088	KOWALESKI, LAURA	11/25/2015	REIMBURSE	HAUNTED MILL SUPPLIES - MICHAEL'S	27.05	PUPIL ACTI	R
26088	KOWALESKI, LAURA	11/25/2015	REIMBURSE	HAUNTED MILL SUPPLIES - SPIRIT HALLOWEEN	54.77	PUPIL ACTI	R
				Totals for 26088	81.82		
26089	MADA CUSTOM APPAREL	11/25/2015	11/06/2015	BOOSTER CLUB FANWEAR	5,989.00	PUPIL ACTI	R
				Totals for 26089	5,989.00		
26090	PEPSI-COLA	11/25/2015	97998254	ELEM VENDING	223.11	PUPIL ACTI	R
				Totals for 26090	223.11		
26091	SCHOLASTIC BOOK FAIR	11/25/2015	FAIR 34772	FALL BOOKFAIR	2,289.45	PUPIL ACTI	R
				Totals for 26091	2,289.45		
26092	STEINGRABER, LYNNEL	11/25/2015	11-2015	REIMBURSE FOR FAC SNACK RESALE	292.31	PUPIL ACTI	R
				Totals for 26092	292.31		
26093	WIDECA	11/25/2015	01120032	SPORTS & ENT MARKETING CONF	750.00	PUPIL ACTI	R
				Totals for 26093	750.00		
26094	VAN GALDER	12/03/2015	19596	2/22/2016 CHARTER BUS FOR UW BAND - DOWN PAYMENT	462.50	PUPIL ACTI	R
				Totals for 26094	462.50		
26095	WASP	12/03/2015	12-5 SWIM	MEET FEES	486.00	PUPIL ACTI	R
				Totals for 26095	486.00		
26096	BADGER POPCORN & CON	12/10/2015	379779	CONCESSION SUPPLIES	262.60	PUPIL ACTI	R

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26096	BADGER POPCORN & CON	12/10/2015	379780	POPCORN PAKS	184.50	PUPIL ACTI R	
				Totals for 26096	447.10		
26097	BADGER SPORTING GOOD	12/10/2015	AAD003803-	CREATE YOUR OWN G SERIES	145.00	PUPIL ACTI R	
				Totals for 26097	145.00		
26098	GRAPHIC EDGE	12/10/2015	947287	Apparel	1,247.05	PUPIL ACTI R	
				Totals for 26098	1,247.05		
26099	HARBRIDGE'S FIRED AR	12/10/2015	375984	CONE MOLDS FOR CERAMICS	24.75	PUPIL ACTI R	
				Totals for 26099	24.75		
26100	HEID MUSIC COMPANY	12/10/2015	1589573	Valve Oil	11.00	PUPIL ACTI R	
				Totals for 26100	11.00		
26101	IOLA SENTRY FOODS	12/10/2015	OCT/NOV -	FOOD SUPPLIES	193.29	PUPIL ACTI R	
				Totals for 26101	193.29		
26102	IOLA-SCANDINAVIA SCH	12/10/2015	6169 - pa	BURGERS	48.00	PUPIL ACTI R	
				Totals for 26102	48.00		
26103	LUND, VICTORIA	12/10/2015	REIMBURSE	SHARE A TEA EXPENSES	409.76	PUPIL ACTI R	
				Totals for 26103	409.76		
26104	NETYS, HOLLEE	12/10/2015	REIMBURSE	CLOTHING - NEEDY STUDENT	13.67	PUPIL ACTI R	
				Totals for 26104	13.67		
26105	PEPSI-COLA	12/10/2015	85096306	HS VENDING	339.57	PUPIL ACTI R	
26105	PEPSI-COLA	12/10/2015	85977702	SODA, WATER	218.48	PUPIL ACTI R	
				Totals for 26105	558.05		
26106	PRINTZ, KORI	12/10/2015	HOLIDAY GI	HOLIDAY GIFTS FOR STUDENT WORKERS	125.00	PUPIL ACTI R	
				Totals for 26106	125.00		
26107	REINHART FOODSERVICE	12/10/2015	05482	SMOOTHIE SHOP SUPPLIES	145.08	PUPIL ACTI R	
				Totals for 26107	145.08		
26108	TURNER GRAPHICS	12/10/2015	22207	CAR MAGNET	451.25	PUPIL ACTI R	
				Totals for 26108	451.25		
26109	WAUSAU TIDE SWIM CLU	12/10/2015	MEET FEES	WAUSAU MEET - DEC 12/13	269.00	PUPIL ACTI R	
				Totals for 26109	269.00		
151600061	MCCARTNEY, TAMELA	11/12/2015	ERIN201511	11/10/2015 Granola Bars purchased at Sams Club for Community Service Day	40.90	PUPIL ACTI A	
				Totals for 151600061	40.90		
151600062	WENNESBERG, JESSICA	11/12/2015	REIMBURSE	VB BANQUET SUPPLIES	104.79	PUPIL ACTI A	
				Totals for 151600062	104.79		
151600066	ANDERSON, SARA	11/18/2015	ERIN201511	11/16/2015 Food for office resale	53.91	PUPIL ACTI A	
				Totals for 151600066	53.91		

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151600067	SNYDER, TODD	11/18/2015	ERIN201511	11/8/2015 Reimbursement for Rocket Club muffin supplies	23.88	PUFIL ACTI	A
Totals for 151600067					23.88		
151600072	WILLEMS, JILL	11/25/2015	REIMBURSE	HAUNTED MILL SUPPLIES - STORAGE TOTE	13.70	PUFIL ACTI	A
Totals for 151600072					13.70		
Totals for PUPIL					36,440.13		
Totals for checks					913,318.66		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	570,959.14	-289.50	141,999.26	712,668.90
27	SPECIAL PROGRAM CATEGORICAL AD	51,014.09	0.00	42,139.39	93,153.48
50	FOOD SERVICE FUND	20,452.44	56.00	15,017.80	35,526.24
60	STUDENT ACTIVITY FUND	30,188.53	0.00	0.00	30,188.53
65	I-S BOOSTER CLUB	0.00	0.00	6,251.60	6,251.60
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	7,067.24	7,067.24
80	COMMUNITY SERVICE-RECREATION	32.04	0.00	1,164.61	1,196.65
81	FITNESS & AQUATIC CENTER	25,787.45	40.00	1,438.57	27,266.02
*** Fund Summary Totals ***		698,433.69	-193.50	215,078.47	913,318.66

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600058	ERICKSON, SCOTT	11/12/2015	ERIN201511	10/17/2015 Seeding Meeting - Football	46.00	GENERAL	A
				Totals for 151600058	46.00		
151600059	REUTER, RENEE	11/12/2015	11/10/2015	REIMBURSE WHPE	105.00	GENERAL	A
151600059	REUTER, RENEE	11/12/2015	ERIN201511	10/29/2015-10/30/2015 Convention Registration and mileage	216.55	GENERAL	A
				Totals for 151600059	321.55		
151600060	WENNESBERG, JESSICA	11/12/2015	ERIN201511	11/10/2015 Volleyball travel; volleyball banquet supplies; volleyball trophies; volleyball Subway thank yous	350.80	GENERAL	A
				Totals for 151600060	350.80		
151600061	MCCARTNEY, TAMELA	11/12/2015	ERIN201511	11/10/2015 Granola Bars purchased at Sams Club for Community Service Day	40.90	PUPIL ACTI	A
				Totals for 151600061	40.90		
151600062	WENNESBERG, JESSICA	11/12/2015	REIMBURSE	VB BANQUET SUPPLIES	104.79	PUPIL ACTI	A
				Totals for 151600062	104.79		
151600063	DYB, DAVID	11/18/2015	ERIN201511	11/10/2015-11/12/2015 Mileage to Appleton KSCADE MEETING, CWC Conference meeting in Wittenberg (11/10) and WIRSA meeting in Stevens Point (11/11-12)	146.05	GENERAL	A
				Totals for 151600063	146.05		
151600064	KOBS, WALTER	11/18/2015	ERIN201511	11/12/2015 MILEAGE	126.50	GENERAL	A
151600064	KOBS, WALTER	11/18/2015	ERIN201511	11/12/2015 MILEAGE	17.25	GENERAL	A
151600064	KOBS, WALTER	11/18/2015	FALL 2015	FB TOURAMENT MANAGER	160.00	GENERAL	A
				Totals for 151600064	303.75		
151600065	MEYER-BLUM, KATHRYN	11/18/2015	410-124-77	REIMB FOR BOOKS	171.33	GENERAL	A
				Totals for 151600065	171.33		
151600066	ANDERSON, SARA	11/18/2015	ERIN201511	11/16/2015 Food for office resale	53.91	PUPIL ACTI	A
				Totals for 151600066	53.91		
151600067	SNYDER, TODD	11/18/2015	ERIN201511	11/8/2015 Reimbursement for Rocket Club muffin supplies	23.88	PUPIL ACTI	A
				Totals for 151600067	23.88		
151600068	ANDERSON, SARA	11/25/2015	ERIN201511	11/19/2015 Mileage	39.10	GENERAL	A
				Totals for 151600068	39.10		
151600069	HEARTLAND BUSINESS S	11/25/2015	HBS0051939	Lenovo Batteries	1,875.00	GENERAL	A
				Totals for 151600069	1,875.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600070	OLSON, VALERIE	11/25/2015	11/19/2015	REIMBURSE ASHA MEMBERSHIP DUES	199.00	GENERAL	A
Totals for 151600070					199.00		
151600071	SNYDER, TODD	11/25/2015	ERIN201511	11/20/2015 Registration for TARC Competition (1 large team)	125.00	GENERAL	A
151600071	SNYDER, TODD	11/25/2015	ERIN201511	11/20/2015 Reimbursement for rocket engines ordered	220.06	GENERAL	A
Totals for 151600071					345.06		
151600072	WILLEMS, JILL	11/25/2015	REIMBURSE	HAUNTED MILL SUPPLIES - STORAGE TOTE	13.70	PUPIL ACTI	A
Totals for 151600072					13.70		
151600073	BERTSCH, KRISTEN	12/03/2015	OCTOBER	FITNESS & AQUATIC INCENTIVE	15.00	GENERAL	A
Totals for 151600073					15.00		
151600074	DANIELSON, CASSANDRA	12/03/2015	OCTOBER	FITNESS & AQUATIC INCENTIVE	15.00	GENERAL	A
Totals for 151600074					15.00		
151600075	MEYER-BLUM, KATHRYN	12/03/2015	SEPTEMBER	FITNESS & AQUATIC INCENTIVE	10.00	GENERAL	A
Totals for 151600075					10.00		
151600076	CROSSLIN-SCOTT, LAUR	12/10/2015	ERIN201512	12/1/2015-12/2/2015 mileage	157.55	GENERAL	A
Totals for 151600076					157.55		
151600077	MEYER-BLUM, KATHRYN	12/10/2015	REIMBURSE	BOOKS - TRIFECTA GRANT	172.62	GENERAL	A
Totals for 151600077					172.62		
Totals for ACH payments					4,404.99		

Check Nbr	Vendor Name	Check Date	Check Amount
151600078	DEREK S HAROLDSON	12/14/2015	147.24
1	ACH	Check(s) For a Total of	147.24

Check Nbr	Vendor Name	Check Date	Check Amount
59850	CARDMEMBER SERVICE	12/14/2015	3,111.27
59851	CDW GOVERNMENT INC	12/14/2015	959.70
59852	NASSCO, INC. CTL	12/14/2015	1,871.37
59853	HP INC	12/14/2015	5,489.92
59854	MENARDS PLOVER	12/14/2015	45.98
59855	MOTION INDUSTRIES INC	12/14/2015	211.57
59856	MUNICIPAL ASSET MANAGEMENT INC	12/14/2015	1,234.75
59857	PDK INTERNATIONAL	12/14/2015	90.00
59858	JODI SCHMOLDT	12/14/2015	20.00
59859	SYNCHRONY BANK/AMAZON	12/14/2015	344.45
59860	WISCONSIN TAXPAYERS ALLIANCE	12/14/2015	65.95
11	Computer	Check(s) For a Total of	13,444.96

Check Nbr	Vendor Name	Check Date	Check Amount
201500121	BANK CORP	12/14/2015	26.97
1	Wire Transfer	Check(s) For a Total of	26.97

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	26.97
1	ACH	Checks For a Total of	147.24
11	Computer	Checks For a Total of	13,444.96
Total For 13	Manual, Wire Tran, ACH & Computer	Checks	13,619.17
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	13,619.17

FM/AR/CP/CP - 2469 - Print AP Checks Process Summary

	Check Totals	Deposit Totals	Combined Totals
Number	11	1	12
Total Amount	13,444.96	147.24	13,592.20
Number Printed	11	0	11
Number Unprinted	0	1	1

Update check history, invoices, and vendor files.

Dupil

Check Nbr	Vendor Name	Check Date	Check Amount
26110	CARDMEMBER SERVICE	12/14/2015	666.62
26111	SYNCHRONY BANK/AMAZON	12/14/2015	136.10
2	Computer	Check(s) For a Total of	802.72

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
2	Computer	Checks For a Total of	802.72
Total For	2	Manual, Wire Tran, ACH & Computer Checks	802.72
Less	0	Voided	0.00
		Net Amount	802.72

7SRA

Check Nbr	Vendor Name	Check Date	Check Amount
2078	CASH	12/14/2015	300.00
2079	WALMART BUSINESS/GEMB	12/14/2015	119.15
2	Computer	Check(s) For a Total of	419.15

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
2	Computer	Checks For a Total of	419.15
Total For 2	Manual, Wire Tran, ACH & Computer	Checks	419.15
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	419.15

OPEC

Check Nbr	Vendor Name	Check Date	Check Amount
201500120	FIRST NATIONAL BANK IOLA	12/14/2015	1.07
1	Wire Transfer Check(s) For a Total of		1.07

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	1.07
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1.07
Less	0	Voided	0.00
		Net Amount	1.07