

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58024	HEID MUSIC COMPANY	12/10/2014	1350500/13	Winter Repertoire for Elementary and High School Christmas Programs.	509.79	GENERAL	R
				Totals for 58024	509.79		
58025	LECY-WOJCIK, TERESA	12/10/2014	ERIN201412	12/9/2014-12/10/2014 CESA 5 Epic training-Ed Effectiveness 140 miles-in Portage	78.40	GENERAL	R
				Totals for 58025	78.40		
58026	METROPOLITAN LIFE IN	12/10/2014	20141212AD	Payroll accrual	600.00	GENERAL	R
				Totals for 58026	600.00		
58027	OPPENHEIMER SHAREHOL	12/10/2014	20141212AD	Payroll accrual	300.00	GENERAL	R
				Totals for 58027	300.00		
58028	ANDERSON, SARA	12/18/2014	ERIN201412	12/11/2014 Mileage	39.20	GENERAL	R
				Totals for 58028	39.20		
58029	BARTHEL, DEBORAH	12/18/2014	12/16/2013	CDL LICENSE AND FEES	205.00	GENERAL	R
				Totals for 58029	205.00		
58030	BASSETT, TRAVIS	12/18/2014	ERIN201412	12/5/2014 Mileage reimbursement for attending WAC meeting in DeForest on December 5, 2014.	128.80	GENERAL	R
				Totals for 58030	128.80		
58031	BEN'S RADIO	12/18/2014	227554	RADIOS/ANTENAS FOR BUS	828.00	GENERAL	R
				Totals for 58031	828.00		
58032	BREED, DAVID	12/18/2014	REIMBURSEM	SWIM TEAM FEES	265.00	GENERAL	R
				Totals for 58032	265.00		
58033	CARDMEMBER SERVICE	12/18/2014	4798 5100	NOV STATEMENT	1,847.49	GENERAL	R
				Totals for 58033	1,847.49		
58034	CESA 6	12/18/2014	01/06/2015	LITERACY BEGINNING FOR 4K	700.00	GENERAL	R
58034	CESA 6	12/18/2014	14695	LC Middle School English Classroom Send payment to: Mary Ann Schwandt, Program Assistant CESA 6 2935 Universal Court Oshkosh, WI 54904 Phone: 920-236-0562; Fax: 920-424-3478	125.00	GENERAL	R
				Totals for 58034	825.00		
58035	CULLEN, DAN	12/18/2014	REIMBURSEM	SWIM TEAM FEES	100.00	GENERAL	R
				Totals for 58035	100.00		
58036	CULLIGAN WATER COND	12/18/2014	132233	REPAIR & LABOR	1,052.35	GENERAL	R
				Totals for 58036	1,052.35		
58037	DAVIS & KUELTHAU, S.	12/18/2014	386166	NOV SERVICES	54.00	GENERAL	R
				Totals for 58037	54.00		

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58038	DRS FORESTRY, LLC	12/18/2014	405	ADM SCHOOL FOREST TIMBER SALE	430.00	GENERAL	R
				Totals for 58038	430.00		
58039	FABCO EQUIPMENT INC	12/18/2014	W13368	ELECTRONIC CONTROL MODULE	2,176.91	GENERAL	R
				Totals for 58039	2,176.91		
58040	FIRKUS LUMBER	12/18/2014	210754	1/4" PLUG	5.85	GENERAL	R
58040	FIRKUS LUMBER	12/18/2014	210791	FITTINGS	8.44	GENERAL	R
				Totals for 58040	14.29		
58041	FLEETPRIDE	12/18/2014	65482326	FILTERS	130.07	GENERAL	R
				Totals for 58041	130.07		
58042	HAIKU LEARNING	12/18/2014	2014-1014	STANDARDS BASED LEARNING GRADEBOOK - QUOTE PER M. KROEKER	537.37	GENERAL	R
				Totals for 58042	537.37		
58043	IOLA SENTRY FOODS	12/18/2014	12/02/2014	12/2 STATEMENT	286.92	GENERAL	R
				Totals for 58043	286.92		
58044	IOLA-SCAN STUDENT AC	12/18/2014	SHARED FEE TO SWIM TEAM FROM FAC CC	DEPOSITS	252.50	GENERAL	R
				Totals for 58044	252.50		
58045	JOHNSON TOWING & REC	12/18/2014	1109	TOW BUS #9 TO WESTON	343.75	GENERAL	R
58045	JOHNSON TOWING & REC	12/18/2014	1189	TOW BUS #9 TO BUS GARAGE	187.50	GENERAL	R
				Totals for 58045	531.25		
58046	KNOPP/WELHOUSE TUNIN	12/18/2014	367995	Piano tuning and moving	219.45	GENERAL	R
				Totals for 58046	219.45		
58047	LJC INC	12/18/2014	12/02/2014	Personal Fitness/Strength Training Software	258.80	GENERAL	R
				Totals for 58047	258.80		
58048	SCHOOL DISTRICT OF M	12/18/2014	12/16/2014	1999 GMC MINI-BUS	4,500.00	GENERAL	R
				Totals for 58048	4,500.00		
58049	MCCARTNEY, TAMELA	12/18/2014	ERIN201412	12/11/2014 Mileage for trip to Adams-Friendship	64.96	GENERAL	R
				Totals for 58049	64.96		
58050	MDS/SWAP	12/18/2014	11/14MD148	SCREWS	28.87	GENERAL	R
				Totals for 58050	28.87		
58051	MENARDS PLOVER	12/18/2014	71454	FUSE BOX, ADAPTER, CONDUIT, SILICONE	25.21	GENERAL	R
58051	MENARDS PLOVER	12/18/2014	72792	SEALANT, SHOVEL, HOSE, BRUSH	44.12	GENERAL	R
				Totals for 58051	69.33		
58052	NATIONAL INSURANCE C	12/18/2014	1154197	JAN LTD INSURANCE	915.02	GENERAL	R
				Totals for 58052	915.02		
58053	NEOPOST USA INC	12/18/2014	481957	ANNUAL POSTAGE ACH FEE	50.00	GENERAL	R

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Totals for 58053					50.00		
58054	O'REILLY AUTOMOTIVE	12/18/2014	1690038	OCT STMT	3.68	GENERAL	R
Totals for 58054					3.68		
58055	PACKER CITY INTL	12/18/2014	X102004086	WINTER POWER PLUS	64.68	GENERAL	R
Totals for 58055					64.68		
58056	PAN-O-GOLD BAKING	12/18/2014	423156	BREAD PURCHASES	212.64	GENERAL	R
58056	PAN-O-GOLD BAKING	12/18/2014	423157	BREAD PURCHASES	197.76	GENERAL	R
Totals for 58056					410.40		
58057	SYNCHRONY BANK/AMAZO	12/18/2014	6045 7817	DEC AMAZON	118.61	GENERAL	R
Totals for 58057					118.61		
58058	SYSKO FOODS OF BARAB	12/18/2014	411220119	FOOD CREDIT	-39.96	GENERAL	R
58058	SYSKO FOODS OF BARAB	12/18/2014	412111197	FOOD	501.69	GENERAL	R
Totals for 58058					461.73		
58059	WISCONSIN ASSN OF SC	12/18/2014	12/15/2014	FOCUS	215.00	GENERAL	R
Totals for 58059					215.00		
58060	WASSERSTROM	12/18/2014	9406584698	SPOODLE	8.39	GENERAL	R
Totals for 58060					8.39		
58061	WAUPACA CO. HIGHWAY	12/18/2014	3781	WINTER MAINT	713.43	GENERAL	R
Totals for 58061					713.43		
58062	WAUPACA COUNTY TREAS	12/18/2014	0260289	REAL ESTATE TAX	2,472.71	GENERAL	R
Totals for 58062					2,472.71		
58063	WENNESBERG, JESSICA	12/18/2014	12-1-14	SPANISH 3-4 FOOD COSTS	96.15	GENERAL	R
Totals for 58063					96.15		
58064	WHENTOWORK INC	12/18/2014	1690304	FAC SCHEDULING PROGRAM	400.00	GENERAL	R
Totals for 58064					400.00		
58065	WISCONSIN BUS SALES	12/18/2014	110836	RUB RAIL	241.74	GENERAL	R
Totals for 58065					241.74		
58066	WISCONSIN SCHOOL MUS	12/18/2014	112414	WSMA Honors audition registration fee	132.00	GENERAL	R
Totals for 58066					132.00		
58067	CELLCOM APPLETON PCS	12/23/2014	834274	MOBILE BROADBAND	51.96	GENERAL	R
Totals for 58067					51.96		
58068	FIRST SUPPLY LLC	12/23/2014	2755732-00	PARTS/SUPPLIES	36.58	GENERAL	R
58068	FIRST SUPPLY LLC	12/23/2014	2755746-00	RETURN COPPER UNION	-74.89	GENERAL	R
58068	FIRST SUPPLY LLC	12/23/2014	2866026-00	SUPPLIES	64.12	GENERAL	R
Totals for 58068					25.81		
58069	HEARTLAND BUSINESS S	12/23/2014	HBS0050212	Mimio - DeTerville	735.00	GENERAL	R
58069	HEARTLAND BUSINESS S	12/23/2014	hbs0050231	PCs & MONITORS	2,855.00	GENERAL	R
Totals for 58069					3,590.00		

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58070	IOLA-SCANDINAVIA SCH	12/23/2014	12-2014	WATER BOTTLE PURCHASE	59.00	GENERAL	R
				Totals for 58070	59.00		
58071	KOLES, BRENDA	12/23/2014	ACCOLADES	POETRY BOOK (COST SHARED FOR 2 BOOKS PURCHASED)	31.48	GENERAL	R
				Totals for 58071	31.48		
58072	METROPOLITAN LIFE IN	12/23/2014	20141226AD	Payroll accrual	600.00	GENERAL	R
				Totals for 58072	600.00		
58073	MUNK, MARYANNE	12/23/2014	02	Accompaniment for MS and HS Chorus Concerts (Late Fall and Winter respectively)	150.00	GENERAL	R
				Totals for 58073	150.00		
58074	NIELSEN, SHARON	12/23/2014	12/23/2014	MEMBERSHIP REIMBURSEMENT	80.00	GENERAL	R
				Totals for 58074	80.00		
58075	OPPENHEIMER SHAREHOL	12/23/2014	20141226AD	Payroll accrual	300.00	GENERAL	R
				Totals for 58075	300.00		
58076	STAPLES ADVANTAGE	12/23/2014	3249487778	GENERAL SUPPLIES--ELEMENTARY	309.78	GENERAL	R
58076	STAPLES ADVANTAGE	12/23/2014	3249487779	General Supply-Elementary	32.28	GENERAL	R
				Totals for 58076	342.06		
58077	THEDACARE AT WORK	12/23/2014	12-12-14	DOT PHYSICAL	75.00	GENERAL	R
				Totals for 58077	75.00		
58078	FIRKUS LUMBER	12/30/2014	210843	GALV PIPE NIPPLE	3.65	GENERAL	R
				Totals for 58078	3.65		
58079	FIRST SUPPLY LLC	12/30/2014	2887793-00	THREAD LOCKER, COPPER COUPLER & 90S	50.66	GENERAL	R
				Totals for 58079	50.66		
58080	FLEETPRIDE	12/30/2014	65621869	ALTERNATOR, LUBE, ABSORBENT	416.15	GENERAL	R
				Totals for 58080	416.15		
58081	HEAT & POWER PRODUCT	12/30/2014	28625	IGNITION ELECTRODE	80.01	GENERAL	R
				Totals for 58081	80.01		
58082	MACNEIL ENVIRONMENTA	12/30/2014	97365	RANDOM DOT DRUG SCREENS	119.00	GENERAL	R
				Totals for 58082	119.00		
58083	MENARDS PLOVER	12/30/2014	73995	CONT CORD	19.99	GENERAL	R
58083	MENARDS PLOVER	12/30/2014	74241	PAINT, RATCHET, SCREW REMOVER	54.45	GENERAL	R
				Totals for 58083	74.44		
58084	RADIO ENGINEERING IN	12/30/2014	371671	BUS WATCH CABLE	27.15	GENERAL	R
58084	RADIO ENGINEERING IN	12/30/2014	CM-0013344	CREDIT - BUS WATCH CABLE	-14.50	GENERAL	R
				Totals for 58084	12.65		
58085	REGISTRATION FEE TRU	12/30/2014	12-2014	TITLE AND REGISTRATION - 12 PASSENGER BUS	69.50	GENERAL	R
				Totals for 58085	69.50		

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58086	SUPERSCOPE TECHNOLOG	12/30/2014	837235	Repair Superscope PSD 340 Music Practice device		185.00 GENERAL	R
				Totals for 58086	185.00		
58087	WASDA	12/30/2014	200000350	FALL SUPERINTENDENTS CONFERENCE		255.00 GENERAL	R
				Totals for 58087	255.00		
58088	BASSETT, TRAVIS	01/07/2015	1-20-15	JV BB OFFICIAL		55.00 GENERAL	S
				Totals for 58088	55.00		
58089	BASSETT, TRAVIS	01/07/2015	1-20-15 V	V GB OFFICIAL		70.00 GENERAL	S
				Totals for 58089	70.00		
58090	BASSETT, TRAVIS	01/07/2015	1-8-15	MSGB OFFICIAL		52.50 GENERAL	S
				Totals for 58090	52.50		
58091	BASSETT, TRAVIS	01/07/2015	2-12-15	MSGB OFFICIAL		52.50 GENERAL	S
				Totals for 58091	52.50		
58092	HOUGHTON MIFFLIN HAR	01/07/2015	951116258	Math Expressions Consumable Workbooks - One Year		7,265.82 GENERAL	R
				Totals for 58092	7,265.82		
58093	METROPOLITAN LIFE IN	01/07/2015	20150109AD	Payroll accrual		600.00 GENERAL	R
				Totals for 58093	600.00		
58094	MEYER, DAN	01/07/2015	1-15-15	VARSITY BB OFFICIAL		50.00 GENERAL	S
				Totals for 58094	50.00		
58095	MINNESOTA MUTUAL LIF	01/07/2015	002832L	FEB LIFE INSURANCE		1,213.18 GENERAL	R
				Totals for 58095	1,213.18		
58096	OPPENHEIMER SHAREHOL	01/07/2015	20150109AD	Payroll accrual		300.00 GENERAL	R
				Totals for 58096	300.00		
58097	ROSICKY, MARK	01/07/2015	1-20-15	JV BB OFFICIAL		55.00 GENERAL	S
				Totals for 58097	55.00		
58098	SKOWEN, WAYNE	01/07/2015	1-8-15	MSGB OFFICIAL		52.50 GENERAL	S
				Totals for 58098	52.50		
58099	TRZINSKI, JIM	01/07/2015	1-15-15	BOYS BASKETBALL OFFICIAL		55.00 GENERAL	S
				Totals for 58099	55.00		
58100	WELCH, KRISTIAN	01/07/2015	1-24-15	C TEAM BB OFFICIAL		55.00 GENERAL	S
				Totals for 58100	55.00		
58101	WELCH, TIM	01/07/2015	2-12-15	MSGB OFFICIAL		52.50 GENERAL	S
				Totals for 58101	52.50		
58102	WELCH, TIM	01/07/2015	1-20-15	V GB OFFICIAL		70.00 GENERAL	S
				Totals for 58102	70.00		
58103	WELCH, TIM	01/07/2015	1-24-15	C TEAM BB OFFICIAL		55.00 GENERAL	S
				Totals for 58103	55.00		

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58104	1ST AYD CORP	01/07/2015	675842	ICE MELT	612.50	GENERAL	R
				Totals for 58104	612.50		
58105	2XL CORP	01/07/2015	168939	Gym Wipes Antibacterial Refills	91.99	GENERAL	R
				Totals for 58105	91.99		
58106	ALLIANT ENERGY	01/07/2015	DECEMBER 2	DECEMBER 2014 STATEMENT	28,675.17	GENERAL	R
				Totals for 58106	28,675.17		
58107	AMERICAN WELDING & G	01/07/2015	03049479	TECH ED SUPPLIES--WELDING	39.75	GENERAL	R
				Totals for 58107	39.75		
58108	DEMCO	01/07/2015	5483396	General Supplies--Elementary	408.36	GENERAL	R
				Totals for 58108	408.36		
58109	DEPOT STREET STATION	01/07/2015	1597	DECEMBER 2014 STATEMENT	938.98	GENERAL	R
				Totals for 58109	938.98		
58110	DEPT OF ADMINISTRATI	01/07/2015	063197	TEACH SERVICES 7/1/14-12/31/14	1,500.00	GENERAL	R
				Totals for 58110	1,500.00		
58111	ENGELHARDT DAIRY LLC	01/07/2015	DECEMBER 2	DECEMBER 2014--MILK	3,227.68	GENERAL	R
				Totals for 58111	3,227.68		
58112	EO JOHNSON COMPANY	01/07/2015	CNIN737134	TONER INCLUSIVE RENTAL--HS WORKROOM AND ELEM WORKROOM	2,803.65	GENERAL	R
				Totals for 58112	2,803.65		
58113	EO JOHNSON OFFICE TE	01/07/2015	I00200601	CONTRACT 447085-449591	1,210.73	GENERAL	R
				Totals for 58113	1,210.73		
58114	EQUAL RIGHTS DIVISIO	01/07/2015	DECEMBER 2	DECEMBER 2014 WORK PERMITS	37.50	GENERAL	R
				Totals for 58114	37.50		
58115	FABCO EQUIPMENT INC	01/07/2015	C 151662	MAINTAINENCE SUPPLIES--SENSOR TEMP	48.40	GENERAL	R
				Totals for 58115	48.40		
58116	FIRE & SAFETY EQUIPM	01/07/2015	158905	INSPECTION AND MAINTENANCE	164.54	GENERAL	R
				Totals for 58116	164.54		
58117	FIRKUS LUMBER	01/07/2015	210862	MAINTENANCE SUPPLIES	4.95	GENERAL	R
				Totals for 58117	4.95		
58118	FIRST SUPPLY LLC - P	01/07/2015	2908567-00	MAINTENANCE SUPPLIES	25.72	GENERAL	R
58118	FIRST SUPPLY LLC - P	01/07/2015	2910074-00	MAINTENANCE SUPPLIES	-23.93	GENERAL	R
				Totals for 58118	1.79		
58119	FIRST SUPPLY LLC-LA	01/07/2015	2897644-00	SUPPLIES--OVEN INSTALL	51.18	GENERAL	R
				Totals for 58119	51.18		
58120	FLEETPRIDE	01/07/2015	65825052	BUS SUPPLIES/PARTS	152.65	GENERAL	R
				Totals for 58120	152.65		

SCHOOL DISTRICT OF IOLA-SCANDINAVIA
BOARD CHECK APPROVAL REPORT (Dates: 12/09/14 - 01/12/15)

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PAGE:

7

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58121	FOLLETT SCHOOL SOLUT	01/07/2015	550277F-2	2014-15 Books HS		96.89 GENERAL	R
				Totals for 58121		96.89	
58122	GFC LEASING	01/07/2015	I00199040	LIGHTING PROJECT--LEASE	1,145.94	GENERAL	R
				Totals for 58122	1,145.94		
58123	HOPFENSBERGER, MIKE	01/07/2015	072-113217	REIMBURSEMENT--SCREEN REPAIR NIKKI COMMONS IPAD	95.00	GENERAL	R
				Totals for 58123	95.00		
58124	JW PEPPER & SON, INC	01/07/2015	07607610	Solo and Ensemble Music	71.27	GENERAL	R
				Totals for 58124	71.27		
58125	KIEFER	01/07/2015	484317	Raptor Junior youth goggles	65.99	GENERAL	R
				Totals for 58125	65.99		
58126	LEARNIN A-Z	01/07/2015	4255811	1ST GRADE LICENSE RENEWAL	299.85	GENERAL	R
				Totals for 58126	299.85		
58127	MACNEIL ENVIRONMENTA	01/07/2015	97338	Environmental/Occupational Management Program	3,000.00	GENERAL	R
				Totals for 58127	3,000.00		
58128	MENARDS PLOVER	01/07/2015	73734	PAINT TAPE, PLUNGER	22.90	GENERAL	R
58128	MENARDS PLOVER	01/07/2015	74619	SUPPLIES FOR OVEN INSTALL	22.72	GENERAL	R
				Totals for 58128	45.62		
58129	NCS PEARSON INC	01/07/2015	10053249	RECORD FORMS	110.50	GENERAL	R
				Totals for 58129	110.50		
58130	NELCO	01/07/2015	4584952 RI	P/S 14" EZ FLAT CK BURG	143.00	GENERAL	R
				Totals for 58130	143.00		
58131	OK HARDWARE & RENTAL	01/07/2015	271241	SUPPLIES--OVEN INSTALLATION	16.45	GENERAL	R
				Totals for 58131	16.45		
58132	PMA FINANCIAL NETWOR	01/07/2015	P5013409	FINANCIAL PLANNING PROGRAM (2014-2015 BASE YEAR)	6,000.00	GENERAL	R
				Totals for 58132	6,000.00		
58133	PURITY CHEMICALS, IN	01/07/2015	INV23319	BUS SUPPLIES	199.50	GENERAL	R
				Totals for 58133	199.50		
58134	REINHART FOODSERVICE	01/07/2015	01/01/15	DECEMBER 2014 STATEMENT--FOOD ITEMS	3,211.04	GENERAL	R
58134	REINHART FOODSERVICE	01/07/2015	01/01/15-2	DECEMBER 2014 STATEMENT--SUPPLIES	424.52	GENERAL	R
58134	REINHART FOODSERVICE	01/07/2015	01/01/15-3	DECEMBER 2014 STATEMENT--USDA	95.45	GENERAL	R
58134	REINHART FOODSERVICE	01/07/2015	01/01/15-4	DECEMBER 2014 STATEMENT--BREAKFAST	533.42	GENERAL	R
58134	REINHART FOODSERVICE	01/07/2015	01/01/2015	DECEMBER 2014 STATEMENT--ELEMENTARY	1,615.24	GENERAL	R
58134	REINHART FOODSERVICE	01/07/2015	396081	Food Service Items	99.74	GENERAL	R
				Totals for 58134	5,979.41		

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58135	STAPLES ADVANTAGE	01/07/2015	3250513127	General Supplies	72.12	GENERAL	R
58135	STAPLES ADVANTAGE	01/07/2015	3250872170	General Supplies--Elementary	25.08	GENERAL	R
58135	STAPLES ADVANTAGE	01/07/2015	3251596242	Supplies--Expo Cleaner and 1 box Address labels for Library	38.62	GENERAL	R
58135	STAPLES ADVANTAGE	01/07/2015	3251890977	General Supplies	21.80	GENERAL	R
58135	STAPLES ADVANTAGE	01/07/2015	3520982824	General Supplies--Elementary	28.00	GENERAL	R
				Totals for 58135	185.62		
58136	SYNCHRONY BANK	01/07/2015	DECEMBER 2	DECEMBER 2014 STATEMENT--FLEET FARM	6.49	GENERAL	R
				Totals for 58136	6.49		
58137	TDS TELECOM	01/07/2015	01-01-15	TELEPHONE SERVICES	830.93	GENERAL	R
				Totals for 58137	830.93		
58138	TEAM SPORTING GOODS	01/07/2015	AAA007149-	Boys Basketball-basketballs, scorebooks, slipknott	560.00	GENERAL	R
				Totals for 58138	560.00		
58139	UWSP	01/07/2015	YOUTH OPTI	FALL 2014 COURSES	2,619.22	GENERAL	R
				Totals for 58139	2,619.22		
58140	WA ROOSEVELT CO	01/07/2015	B031120	MAINTENANCE SUPPLIES	641.46	GENERAL	R
58140	WA ROOSEVELT CO	01/07/2015	B038520	MAINTENANCE SUPPLIES	388.80	GENERAL	R
58140	WA ROOSEVELT CO	01/07/2015	B044698	MAINTENANCE SUPPLIES	59.40	GENERAL	R
				Totals for 58140	1,089.66		
58141	WASTE MANAGEMENT	01/07/2015	4675922-04	WASTE MANGAGMENT SERVICES	898.91	GENERAL	R
				Totals for 58141	898.91		
141500002	WIRTZ-OLSEN, PEGGY	01/07/2015	ERIN201501	12/30/2014-1/31/2015 Mileage	177.52	GENERAL	A
				Totals for 141500002	177.52		
201400088	WISCONSIN RETIREMENT	12/31/2014	20141107AD	Payroll accrual	2,215.49	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141107AD	Payroll accrual	4.90	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141107AF	Payroll accrual	2,215.49	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141107AF	Payroll accrual	4.90	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141114AD	Payroll accrual	7,945.06	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141114AD	Payroll accrual	2,163.42	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141114AF	Payroll accrual	7,945.06	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141114AF	Payroll accrual	2,163.42	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141128AD	Payroll accrual	8,008.26	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141128AD	Payroll accrual	2,116.88	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141128AF	Payroll accrual	8,008.26	GENERAL	W
201400088	WISCONSIN RETIREMENT	12/31/2014	20141128AF	Payroll accrual	2,116.88	GENERAL	W
				Totals for 201400088	44,908.02		
201400091	TDS TELECOM	12/26/2014	7154452411	LOCAL AND LONG DISTANCE CHARGES	710.50	GENERAL	W
				Totals for 201400091	710.50		
201400092	DIVERSIFIED BENEFIT	12/10/2014	12-10-14	HRA PAYMENTS	3,576.38	GENERAL	W
201400092	DIVERSIFIED BENEFIT	12/19/2014	12-19-14	HRA PAYMENTS	1,251.10	GENERAL	W
201400092	DIVERSIFIED BENEFIT	12/10/2014	12-3-14	HRA PAYMENTS	8,844.44	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 201400092					13,671.92		
201400093	US POSTAL SERVICE(AM	12/09/2014	12/09/2014	Postage for Postal Meter	1,000.00	GENERAL	W
Totals for 201400093					1,000.00		
201400094	FIRST NATIONAL BANK	12/12/2014	12/12/2014	Payroll	100,957.41	GENERAL	W
Totals for 201400094					100,957.41		
201400095	FIRST NATIONAL BANK	12/12/2014	20141212AD	Payroll accrual	448.75	GENERAL	W
201400095	FIRST NATIONAL BANK	12/12/2014	20141212AD	Payroll accrual	11,638.19	GENERAL	W
201400095	FIRST NATIONAL BANK	12/12/2014	20141212AD	Payroll accrual	9,164.30	GENERAL	W
201400095	FIRST NATIONAL BANK	12/12/2014	20141212AD	Payroll accrual	2,143.28	GENERAL	W
201400095	FIRST NATIONAL BANK	12/12/2014	20141212AF	Payroll accrual	9,164.30	GENERAL	W
201400095	FIRST NATIONAL BANK	12/12/2014	20141212AF	Payroll accrual	2,143.28	GENERAL	W
Totals for 201400095					34,702.10		
201400096	US DEPARTMENT OF EDU	12/12/2014	20141212AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400096					681.02		
201400097	WEA TAX SHELTERED AN	12/12/2014	20141212AD	Payroll accrual	196.10	GENERAL	W
201400097	WEA TAX SHELTERED AN	12/12/2014	20141212AD	Payroll accrual	273.51	GENERAL	W
201400097	WEA TAX SHELTERED AN	12/12/2014	20141212AD	Payroll accrual	345.00	GENERAL	W
201400097	WEA TAX SHELTERED AN	12/12/2014	20141212AD	Payroll accrual	4,585.00	GENERAL	W
201400097	WEA TAX SHELTERED AN	12/12/2014	20141212AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400097					5,599.61		
201400098	WIS DEPT OF REVENUE	12/12/2014	20141212AD	Payroll accrual	124.25	GENERAL	W
Totals for 201400098					124.25		
201400099	WISCONSIN DEPT OF RE	12/12/2014	20141212AD	Payroll accrual	20.00	GENERAL	W
201400099	WISCONSIN DEPT OF RE	12/12/2014	20141212AD	Payroll accrual	5,794.26	GENERAL	W
Totals for 201400099					5,814.26		
201400100	FIRST NATIONAL BANK	12/26/2014	12/26/2014	Payroll	106,667.62	GENERAL	W
Totals for 201400100					106,667.62		
201400101	FIRST NATIONAL BANK	12/26/2014	20141226AD	Payroll accrual	448.75	GENERAL	W
201400101	FIRST NATIONAL BANK	12/26/2014	20141226AD	Payroll accrual	11,991.01	GENERAL	W
201400101	FIRST NATIONAL BANK	12/26/2014	20141226AD	Payroll accrual	9,566.17	GENERAL	W
201400101	FIRST NATIONAL BANK	12/26/2014	20141226AD	Payroll accrual	2,237.27	GENERAL	W
201400101	FIRST NATIONAL BANK	12/26/2014	20141226AF	Payroll accrual	9,566.17	GENERAL	W
201400101	FIRST NATIONAL BANK	12/26/2014	20141226AF	Payroll accrual	2,237.27	GENERAL	W
Totals for 201400101					36,046.64		
201400102	US DEPARTMENT OF EDU	12/26/2014	20141226AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400102					681.02		
201400103	WIS DEPT OF REVENUE	12/26/2014	20141226AD	Payroll accrual	133.43	GENERAL	W
Totals for 201400103					133.43		
201400104	WEA TAX SHELTERED AN	12/26/2014	20141226AD	Payroll accrual	272.36	GENERAL	W
201400104	WEA TAX SHELTERED AN	12/26/2014	20141226AD	Payroll accrual	349.77	GENERAL	W
201400104	WEA TAX SHELTERED AN	12/26/2014	20141226AD	Payroll accrual	345.00	GENERAL	W
201400104	WEA TAX SHELTERED AN	12/26/2014	20141226AD	Payroll accrual	4,585.00	GENERAL	W
201400104	WEA TAX SHELTERED AN	12/26/2014	20141226AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400104					5,752.13		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400105	WISCONSIN DEPT OF RE	12/26/2014	20141226AD	Payroll accrual	20.00	GENERAL	W
201400105	WISCONSIN DEPT OF RE	12/26/2014	20141226AD	Payroll accrual	5,987.19	GENERAL	W
Totals for 201400105					6,007.19		
201400106	FIRST NATIONAL BANK	01/09/2015	01/09/2015	Payroll	100,408.54	GENERAL	W
Totals for 201400106					100,408.54		
201400107	FIRST NATIONAL BANK	01/09/2015	20150109AD	Payroll accrual	448.75	GENERAL	W
201400107	FIRST NATIONAL BANK	01/09/2015	20150109AD	Payroll accrual	11,315.25	GENERAL	W
201400107	FIRST NATIONAL BANK	01/09/2015	20150109AD	Payroll accrual	9,011.97	GENERAL	W
201400107	FIRST NATIONAL BANK	01/09/2015	20150109AD	Payroll accrual	2,107.63	GENERAL	W
201400107	FIRST NATIONAL BANK	01/09/2015	20150109AF	Payroll accrual	9,011.97	GENERAL	W
201400107	FIRST NATIONAL BANK	01/09/2015	20150109AF	Payroll accrual	2,107.63	GENERAL	W
Totals for 201400107					34,003.20		
201400108	US DEPARTMENT OF EDU	01/09/2015	20150109AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400108					681.02		
201400109	WEA TAX SHELTERED AN	01/09/2015	20150109AD	Payroll accrual	110.30	GENERAL	W
201400109	WEA TAX SHELTERED AN	01/09/2015	20150109AD	Payroll accrual	187.71	GENERAL	W
201400109	WEA TAX SHELTERED AN	01/09/2015	20150109AD	Payroll accrual	345.00	GENERAL	W
201400109	WEA TAX SHELTERED AN	01/09/2015	20150109AD	Payroll accrual	4,605.00	GENERAL	W
201400109	WEA TAX SHELTERED AN	01/09/2015	20150109AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400109					5,448.01		
201400110	WIS DEPT OF REVENUE	01/09/2015	20150109AD	Payroll accrual	86.06	GENERAL	W
Totals for 201400110					86.06		
201400111	WISCONSIN DEPT OF RE	01/09/2015	20150109AD	Payroll accrual	20.00	GENERAL	W
201400111	WISCONSIN DEPT OF RE	01/09/2015	20150109AD	Payroll accrual	5,655.04	GENERAL	W
Totals for 201400111					5,675.04		
201473001	DIVERSIFIED BENEFIT	12/26/2014	DECEMBER	RETIREE HRA PAYMENTS	728.07	BENEFIT TR	W
Totals for 201473001					728.07		
25772	CASH	12/10/2014	12-11-14	STARTING CASH FOR ELEM WINTER CONCERT DVD SALES	100.00	PUPIL ACTI	R
Totals for 25772					100.00		
25773	FOLSOM, CAROL	12/12/2014	PIANO	Mason and Hamlin Grand Piano	8,000.00	PUPIL ACTI	R
Totals for 25773					8,000.00		
25774	WESTER, MARK	12/12/2014	ERIN201412	12/8/2014 Christmas gifts for High School Basketball Players	69.00	PUPIL ACTI	R
Totals for 25774					69.00		
25775	CARDMEMBER SERVICE	12/18/2014	4798 5100	NOV STATEMENT	239.00	PUPIL ACTI	R
Totals for 25775					239.00		
25776	FAZOLI'S	12/18/2014	12162014	Reward day lunch Send check to Kucksdorf by 12/22/2014	311.95	PUPIL ACTI	R
Totals for 25776					311.95		
25777	FIVE KIDS SHIRT CO	12/18/2014	1210	GIRLS BASKETBALL	45.00	PUPIL ACTI	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 25777					45.00		
25778	G & B PRODUCE, INC.	12/18/2014	01932327	Fall Fruit Fundraiser	5,208.10	PUPIL ACTI	R
Totals for 25778					5,208.10		
25779	IOLA SENTRY FOODS	12/18/2014	12/02/2014	12/2 STATEMENT	364.41	PUPIL ACTI	R
Totals for 25779					364.41		
25780	MIDWEST ART FAIRS	12/18/2014	8598	Midwest Art Fairs ad for Art on Track 2015	25.00	PUPIL ACTI	R
Totals for 25780					25.00		
25781	PEPSI-COLA	12/18/2014	30912005	VENDING	203.32	PUPIL ACTI	R
25781	PEPSI-COLA	12/18/2014	30912006	VENDING	194.87	PUPIL ACTI	R
Totals for 25781					398.19		
25782	RAYMOND GEDDES & CO.	12/18/2014	514863	SCHOOL STORE INVENTORY	357.40	PUPIL ACTI	R
Totals for 25782					357.40		
25783	SEYMOUR SWIM CLUB	12/18/2014	12-20-14	SWIM MEET FEES	110.00	PUPIL ACTI	R
Totals for 25783					110.00		
25784	HANSEN, RICK	12/23/2014	12-2014	PITCHING MACHINE CONTRIBUTION	250.00	PUPIL ACTI	R
Totals for 25784					250.00		
25785	MADA CUSTOM APPAREL	12/23/2014	ES 29967	FANWEAR	852.00	PUPIL ACTI	R
25785	MADA CUSTOM APPAREL	12/23/2014	ESH 29677	FANWEAR	1,908.00	PUPIL ACTI	R
25785	MADA CUSTOM APPAREL	12/23/2014	OESH 29676	FANWEAR	507.00	PUPIL ACTI	R
25785	MADA CUSTOM APPAREL	12/23/2014	S 29965	FANWEAR	380.00	PUPIL ACTI	R
Totals for 25785					3,647.00		
25786	GREAT AMERICAN OPPOR	12/30/2014	911435769	ACCOUNT #: DZ-561800	10,721.67	PUPIL ACTI	R
Totals for 25786					10,721.67		
25787	INTERACT TRAVEL, INC	12/30/2014	see attach	\$500.00 payment on Emily Kroseberg's trip. Please let them know that the check is on her behalf.	500.00	PUPIL ACTI	R
Totals for 25787					500.00		
25788	RUBI REDS LLC	12/30/2014	14-27705	Payment to "Rubi Red, LLC" to pay for our fundraiser products.	1,920.00	PUPIL ACTI	R
Totals for 25788					1,920.00		
25789	SPORTS IMPRESSIONS	12/30/2014	76711	Invoice is for polos ordered for basketball team. We ordered a few extra that will be sold to the incoming crew that will need to purchase a team polo.	1,228.00	PUPIL ACTI	R
Totals for 25789					1,228.00		
25790	PEPSI-COLA	01/07/2015	32549304	SODA AND GATORADE	327.44	PUPIL ACTI	R
Totals for 25790					327.44		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25791	REINHART FOODSERVICE	01/07/2015	390172	Smoothie Shop--Laura Scott	103.06	PUPIL ACTI	R
				Totals for 25791	103.06		
25792	SILVER LAKE LANES	01/07/2015	GBBPARTY	High School girls Basketball Team Christmas Party	196.75	PUPIL ACTI	R
				Totals for 25792	196.75		
25793	TEAM SPORTING GOODS	01/07/2015	AAH059562-	2 Spalding Women's Basketballs	86.35	PUPIL ACTI	R
				Totals for 25793	86.35		
Totals for checks					647,565.63		

Check Type:

R - Regular Check
S - Single Check (one check per invoice)
A - ACH Payment
W - Wire Transfer
V - Void

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	422,342.64	37.50	101,175.68	523,555.82
27	SPECIAL PROGRAM CATEGORICAL AD	37,946.04	0.00	827.99	38,774.03
50	FOOD SERVICE FUND	16,004.76	0.00	10,423.49	26,428.25
60	STUDENT ACTIVITY FUND	30,561.32	0.00	0.00	30,561.32
65	I-S BOOSTER CLUB	0.00	0.00	3,647.00	3,647.00
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	728.07	728.07
81	FITNESS & AQUATIC CENTER	22,911.33	697.50	262.31	23,871.14
*** Fund Summary Totals ***		529,766.09	735.00	117,064.54	647,565.63

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

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Check Nbr	Vendor Name	Check Date	Check Amount
141500003	TODD D SNYDER	01/12/2015	125.00
141500004	WISCNET	01/12/2015	700.00
2	ACH	Check(s) For a Total of	825.00

Check Nbr	Vendor Name	Check Date	Check Amount
58142	DON AASEN	01/12/2015	200.00
58143	CESA 5	01/12/2015	37,730.26
58144	CTL COMPANY, INC.	01/12/2015	2,401.58
58145	DIVERSIFIED BENEFIT SERVICES I	01/12/2015	323.82
58146	ENGLES SERVICE KING INC	01/12/2015	15,430.00
58147	FUEL DEPOT	01/12/2015	4,356.35
58148	FULL COMPASS SYSTEMS, LTD	01/12/2015	314.87
58149	M3 INSURANCE SOLUTIONS	01/12/2015	7,034.00
58150	MENARDS PLOVER	01/12/2015	183.60
58151	MMC	01/12/2015	186.66
58152	MOVIE LICENSING USA	01/12/2015	368.00
58153	NASCO	01/12/2015	455.68
58154	PORT EDWARDS SCHOOL DISTRICT	01/12/2015	50.00
58155	PORTESI ITALIAN FOODS, INC.	01/12/2015	206.58
58156	SYNCHRONY BANK/AMAZON	01/12/2015	568.62
58157	UWSP COLLEGE DAYS FOR KIDS	01/12/2015	640.00
58158	WEA INSURANCE TRUST	01/12/2015	100,642.30
17	Computer	Check(s) For a Total of	171,092.32

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
2	ACH	Checks For a Total of	825.00
17	Computer	Checks For a Total of	171,092.32
Total For	19	Manual, Wire Tran, ACH & Computer Checks	171,917.32
Less	0	Voided	0.00
		Net Amount	171,917.32

Depit

Check Nbr	Vendor Name	Check Date	Check Amount
25794	RHINELANDER SWIM CLUB	01/09/2015	432.00

1 Computer Check(s) For a Total of 432.00

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
1	Computer	Checks For a Total of	432.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		432.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		432.00

Check Nbr	Vendor Name	Check Date	Check Amount
25795	BADGER POPCORN & CONCESSION SU	01/12/2015	323.35
25796	PEPSI-COLA	01/12/2015	550.41
25797	SUPER BOWL	01/12/2015	486.00
25798	SYNCHRONY BANK/AMAZON	01/12/2015	53.87
25799	WALMART BUSINESS/GEMB	01/12/2015	158.62

5 Computer Check(s) For a Total of 1,572.25

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
5	Computer	Checks For a Total of	1,572.25
Total For 5	Manual, Wire Tran, ACH & Computer Checks		1,572.25
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,572.25

ISRA

Check Nbr	Vendor Name	Check Date	Check Amount
1966	DAVID DYB	01/12/2015	30.00
1967	KEVIN R JOHNSON	01/12/2015	60.00
1968	JANE EVELYN OLIGNEY	01/12/2015	45.00
1969	YVETTE OLSON	01/12/2015	30.00
1970	REBECCA SINGH	01/12/2015	30.00
1971	KRISTIAN KEITH WELCH	01/12/2015	45.00
1972	TIM K WELCH	01/12/2015	60.00
7	Computer	Check(s) For a Total of	300.00

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
7	Computer	Checks For a Total of	300.00
Total For 7	Manual, Wire Tran, ACH & Computer	Checks	300.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	300.00

OPEL

Check Nbr	Vendor Name	Check Date	Check Amount
1113	WEA INSURANCE TRUST	01/12/2015	6,482.00
1	Computer	Check(s) For a Total of	6,482.00

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
1	Computer	Checks For a Total of	6,482.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	6,482.00
Less	0	Voided	0.00
		Net Amount	6,482.00