

BOARD CHECK APPROVAL REPORT (Dates: 06/09/15 - 07/13/15)

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58905	METROPOLITAN LIFE IN	06/11/2015	20150612AD	Payroll accrual	600.00	GENERAL	R
				Totals for 58905	600.00		
58906	OPPENHEIMER SHAREHOL	06/11/2015	20150612AD	Payroll accrual	200.00	GENERAL	R
				Totals for 58906	200.00		
58907	ALBERS, TINA	06/11/2015	REFUND	REFUND FOOD SERVICE BALANCE	18.60	GENERAL	R
				Totals for 58907	18.60		
58908	AUS LACROSSE MC LOCK	06/11/2015	295398000	UNIFORMS, SHOP TOWELS	139.82	GENERAL	R
				Totals for 58908	139.82		
58909	CRYSTAL CAFE	06/11/2015	CATERING	RETIREMENT DINNER	1,150.00	GENERAL	R
				Totals for 58909	1,150.00		
58910	HEWLETT-PACKARD COMP	06/11/2015	55987392	Computer Purchase	865.01	GENERAL	R
				Totals for 58910	865.01		
58911	INSTRUMENTAL MUSIC C	06/11/2015	44842	Clean and Flush Euphonium for return to Rosholt	75.00	GENERAL	R
58911	INSTRUMENTAL MUSIC C	06/11/2015	44944	Clean and Repair Tuba for return to Allmond Bancroft	95.00	GENERAL	R
				Totals for 58911	170.00		
58912	MENARDS PLOVER	06/11/2015	87945	ELECTRICAL WIRE FOR OVEN INSTALL	308.10	GENERAL	R
				Totals for 58912	308.10		
58913	PAN-O-GOLD BAKING	06/11/2015	31699	BREAD PURCHASES	524.80	GENERAL	R
				Totals for 58913	524.80		
58914	PERMABOUND	06/11/2015	1616760-00	LIBRARY BOOKS	548.66	GENERAL	R
58914	PERMABOUND	06/11/2015	1616760-01	LIBRARY BOOKS	1,018.88	GENERAL	R
58914	PERMABOUND	06/11/2015	1616760-02	LIBRARY BOOKS	88.59	GENERAL	R
				Totals for 58914	1,656.13		
58915	PRO VISION INC	06/11/2015	4115	BUS CAMERAS AND INSTALLATION	8,173.52	GENERAL	R
				Totals for 58915	8,173.52		
58916	SKYWARD ACCOUNTING D	06/11/2015	UPDATE	ELECTRONIC SIGNATURE FOR AP AND PAYROLL CHECK PROCESSING	200.00	GENERAL	R
				Totals for 58916	200.00		
58917	STAPLES ADVANTAGE	06/11/2015	3268021797	pencils	12.40	GENERAL	R
58917	STAPLES ADVANTAGE	06/11/2015	3268021798	General Supplies	59.62	GENERAL	R
58917	STAPLES ADVANTAGE	06/11/2015	3268021800	General Supplies	11.06	GENERAL	R
				Totals for 58917	83.08		
58918	STRANG, PATTESON, RE	06/11/2015	09900.0009	MAY SERVICES	351.00	GENERAL	R
				Totals for 58918	351.00		
58919	TECHNOLOGY RESOURCE	06/11/2015	17439	TRA CHROME CARE WARRANTY - 4 YEAR COVERAGE	59.00	GENERAL	R
				Totals for 58919	59.00		
58920	WAUPACA CO. HIGHWAY	06/11/2015	4056	SURFACE AND ENGINEERING WORK	7,164.95	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				FOR ROAD PROJECT			
				Totals for 58920	7,164.95		
58921	WI DEPT OF JUSTICE	06/11/2015	G3421	BACKGROUND CHECK	140.00	GENERAL	R
				Totals for 58921	140.00		
58922	AMERICAN WELDING & G	06/18/2015	03304555	WELDIN GAS, CYLINDER RENTAL	73.85	GENERAL	R
				Totals for 58922	73.85		
58923	BARTHEL, DEBORAH	06/18/2015	1263	CDL TEST, LICENSE FEE	137.00	GENERAL	R
				Totals for 58923	137.00		
58924	CARDMEMBER SERVICE	06/18/2015	MAY	SUPPLIES	815.39	GENERAL	R
				Totals for 58924	815.39		
58925	CELLCOM APPLETON PCS	06/18/2015	566981	MONTHLY CHARGES	36.96	GENERAL	R
				Totals for 58925	36.96		
58926	CESA 5	06/18/2015	24935	MEDICAID CLAIMS PROCESSING FEES	272.00	GENERAL	R
				Totals for 58926	272.00		
58927	CTL COMPANY, INC.	06/18/2015	47549	CLEANING SUPPLIES	9,085.53	GENERAL	R
				Totals for 58927	9,085.53		
58928	ESSER GLASS INC	06/18/2015	32711	TECH ED BLDG - OVERHEAD DOOR PROJ	275.00	GENERAL	R
				Totals for 58928	275.00		
58929	FIVE KIDS SHIRT CO	06/18/2015	1220	COLOR BURST SHIRTS	2,272.80	GENERAL	R
				Totals for 58929	2,272.80		
58930	FLEETPRIDE	06/18/2015	69141937	BEARING SETS, DRIVE AXLE FLANGE	194.52	GENERAL	R
				Totals for 58930	194.52		
58931	GOPROSHOT INC	06/18/2015	XXX	IS FAC SHOOTING CLINIC SUPPLY	280.00	GENERAL	R
				Totals for 58931	280.00		
58932	GRAICHEN SANITATION	06/18/2015	390790	CONTAINER SERVICE	485.00	GENERAL	R
				Totals for 58932	485.00		
58933	HYATT ON MAIN GREEN	06/18/2015	CONF 32C7C	SNA State Conference Lodging	244.00	GENERAL	R
				Totals for 58933	244.00		
58934	INSTRUMENTAL MUSIC C	06/18/2015	44057	Trombone Repair	65.00	GENERAL	R
				Totals for 58934	65.00		
58935	IOLA OLD CAR SHOW	06/18/2015	06/16/2015	RENTAL OF CAR SHOW GROUNDS FOR COLOR BURST RUN	85.00	GENERAL	R
				Totals for 58935	85.00		
58936	JONES, JAMIE	06/18/2015	06/11/2015	COLOR RUN REFUND	40.00	GENERAL	R
				Totals for 58936	40.00		
58937	JOSTENS	06/18/2015	17756567	DIPLOMA	12.46	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 58937					12.46		
58938	MENARDS PLOVER	06/18/2015	88050	MASTER MINIFRAME	24.25	GENERAL	R
58938	MENARDS PLOVER	06/18/2015	88576	HAMMER, MINIFOAM, PAINT TRAY LINER	30.20	GENERAL	R
Totals for 58938					54.45		
58939	MUNICIPAL ASSET MANA	06/18/2015	0614632	TREADMILL LEASE PAYMENT	1,234.75	GENERAL	R
Totals for 58939					1,234.75		
58940	PERMABOUND	06/18/2015	1616761-01	LIBRARY BOOKS	360.77	GENERAL	R
Totals for 58940					360.77		
58941	PRIMETIME TIMING	06/18/2015	3902	TRACK & FIELD TIMING	125.40	GENERAL	R
Totals for 58941					125.40		
58942	RBS ACTIVEWEAR	06/18/2015	100135	Cross Country Uniforms	2,040.00	GENERAL	R
Totals for 58942					2,040.00		
58943	REINDERS	06/18/2015	925185-00	SWING JOINT	63.19	GENERAL	R
Totals for 58943					63.19		
58944	SHERWIN-WILLIAMS CO	06/18/2015	0324-3	PAINT FOR HS OFFICE PROJECT	156.65	GENERAL	R
Totals for 58944					156.65		
58945	SPASH	06/18/2015	MEET FEES	MARCH 19-20 TRACK ENTRY FEES	300.00	GENERAL	R
Totals for 58945					300.00		
58946	SYNCHRONY BANK/AMAZO	06/18/2015	MAY	SUPPLIES	205.37	GENERAL	R
Totals for 58946					205.37		
58947	TECHLINE	06/18/2015	HS OFFICE	HIGH SCHOOL OFFICE REMODEL	9,581.30	GENERAL	R
Totals for 58947					9,581.30		
58948	TIMDAL, PETER	06/18/2015	STATE BASE	COACHES STIPEND (2 DAYS)	50.00	GENERAL	R
Totals for 58948					50.00		
58949	WAUPACA CO. HIGHWAY	06/18/2015	4056	REVISED - BALANCE DUE: SURFACE AND ENGINEERING WORK FOR ROAD PROJECT	5,416.16	GENERAL	R
Totals for 58949					5,416.16		
58950	SCHOOL DIST OF WAUPA	06/18/2015	OE 14-15 0	SPECIAL ED OPEN ENROLLMENT FEES	13,270.00	GENERAL	R
Totals for 58950					13,270.00		
58951	METROPOLITAN LIFE IN	06/24/2015	20150626AD	Payroll accrual	600.00	GENERAL	R
Totals for 58951					600.00		
58952	OPPENHEIMER SHAREHOL	06/24/2015	20150626AD	Payroll accrual	200.00	GENERAL	R
Totals for 58952					200.00		
58953	ASPHALT SEAL & REPAI	06/25/2015	ASR-7915	SEAL ELEM LOT & PLAYGROUND	2,290.00	GENERAL	R
Totals for 58953					2,290.00		
58954	AUTOMATED ENERGY SOL	06/25/2015	1209	Elementary Controls	7,464.00	GENERAL	S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 58954					7,464.00		
58955	CESA 6	06/25/2015	15783	LC COACHING INSTITUTE CONFERENCE	395.00	GENERAL	R
Totals for 58955					395.00		
58956	DIVERSIFIED BENEFIT	06/25/2015	203908	FSA ADMIN FEES	95.45	GENERAL	R
Totals for 58956					95.45		
58957	DTAK LLC	06/25/2015	12749	WOOD FIBER ~ PLAYGROUND	3,060.00	GENERAL	R
Totals for 58957					3,060.00		
58958	ECOLAB	06/25/2015	8495463	LAUNDRY SUPPLIES	1,086.12	GENERAL	R
Totals for 58958					1,086.12		
58959	FOLLETT SCHOOL SOLUT	06/25/2015	1178276	AUTORENEWAL	2,662.40	GENERAL	R
Totals for 58959					2,662.40		
58960	HEARTLAND BUSINESS S	06/25/2015	HBS0051233	Veeam Software Renewal	1,653.36	GENERAL	R
Totals for 58960					1,653.36		
58961	INSTAFOAM	06/25/2015	BUS GARAGE SPRAY-FOAM - BALANCE DUE		2,526.00	GENERAL	R
Totals for 58961					2,526.00		
58962	MENARDS PLOVER	06/25/2015	89119	BRUSH, MINERAL SPIRITS	15.27	GENERAL	R
Totals for 58962					15.27		
58963	NATIONAL INSURANCE C	06/25/2015	1174134	JULY LTD INSURANCE	839.55	GENERAL	R
Totals for 58963					839.55		
58964	SCHOOL DISTRICT OF T	06/25/2015	2014-15	OE COSTS	26,283.49	GENERAL	R
Totals for 58964					26,283.49		
58965	SHERWIN-WILLIAMS CO	06/25/2015	0616-2	SUPPLY	123.37	GENERAL	R
Totals for 58965					123.37		
58966	SKYWARD ACCOUNTING D	06/25/2015	0000170586	LICENSE FEES	25,217.00	GENERAL	R
58966	SKYWARD ACCOUNTING D	06/25/2015	5625673	LIBRARY SUPPLIES	671.96	GENERAL	R
Totals for 58966					25,888.96		
58967	WENDLANDT, WILLIAM	06/25/2015	REIMBURSE	FAC PROGRAM - REIMBURSE	67.32	GENERAL	R
Totals for 58967					67.32		
58968	WENGER CORP.	06/25/2015	1590563	Choral Risers	10,198.00	GENERAL	R
Totals for 58968					10,198.00		
58969	WISCONSIN BUS SALES	06/25/2015	06BP4434	KINGPIN REPAIR	710.39	GENERAL	R
Totals for 58969					710.39		
58970	WISCONSIN SCHOOL MUS	06/25/2015	116209	CLINIC FEE	20.00	GENERAL	R
Totals for 58970					20.00		
58971	YOUNG, CAITLIN	06/25/2015	REIMBURSE	SUPPLY	77.59	GENERAL	R
Totals for 58971					77.59		
58972	ABEE INC	06/25/2015	6879 (2)	AUTO BELAY BALANCE DUE	2,244.50	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 58972					2,244.50		
58973	AMERICAN RED CROSS	06/25/2015	10378989	LIFEGUARDING FEES	97.00	GENERAL	R
Totals for 58973					97.00		
58974	AUTOMATED ENERGY SOL	06/25/2015	1402025-2	MIDDLE/HIGH SCHOOL CONTROLS	6,417.00	GENERAL	R
Totals for 58974					6,417.00		
58975	DE LAGE LANDEN PUBLI	06/25/2015	45850754	LEASE PAYMENT - SCHOOL BUS	43,070.94	GENERAL	R
Totals for 58975					43,070.94		
58976	HEWLETT-PACKARD COMP	06/25/2015	A36443773	Student Laptop Computers	29,673.60	GENERAL	R
Totals for 58976					29,673.60		
58977	MENARDS FLOVER	06/30/2015	89313	LUMBER	131.96	GENERAL	R
58977	MENARDS FLOVER	06/30/2015	89421	STAIN, PAINT, TAPE	176.54	GENERAL	R
Totals for 58977					308.50		
58978	WARDS NATURAL SCIENC	06/30/2015	8041719328	HS/MS supplies & chemicals	14.99	GENERAL	R
Totals for 58978					14.99		
58979	WAUPACA COUNTY TREAS	06/30/2015	2015-00000	DEPUTY EVENT HOURS	68.00	GENERAL	R
Totals for 58979					68.00		
58980	ALLIANT ENERGY/WP&L	07/08/2015	JUNE	UTILITY COSTS	13,308.83	GENERAL	R
Totals for 58980					13,308.83		
58981	AMERICAN RED CROSS	07/08/2015	10381042	LIFEGUARDING & WATERFRONT SKILLS	81.00	GENERAL	R
58981	AMERICAN RED CROSS	07/08/2015	10383153	WATER SAFETY INSTRUCCOR COURSE	35.00	GENERAL	R
Totals for 58981					116.00		
58982	AMERICAN WELDING & G	07/08/2015	03371999	WELDING GAS	58.80	GENERAL	R
Totals for 58982					58.80		
58983	AWSA-WFEA	07/08/2015	04/15/2015	MEMBERSHIP RENEWAL	1,515.00	GENERAL	R
Totals for 58983					1,515.00		
58984	BIO CORPORATION	07/08/2015	223519	Middle School Science Supplies	420.08	GENERAL	R
Totals for 58984					420.08		
58985	BIORIDGE PHARMA	07/08/2015	E26757	EPIPEN AUTO-INJECTORS	672.60	GENERAL	R
Totals for 58985					672.60		
58986	CARRICO AQUATIC SOLU	07/08/2015	20151879	WATER MANAGEMENT AGREEMENT	800.00	GENERAL	R
Totals for 58986					800.00		
58987	CENGAGE LEARNING	07/08/2015	55356690	Working Papers, Century 21 Accounting General Journal Ch. 1-16	1,243.00	GENERAL	R
Totals for 58987					1,243.00		
58988	CITY OF OSHKOSH	07/08/2015	OSH-BUY	2 COMPUTERS	100.00	GENERAL	R
Totals for 58988					100.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58989	CTL COMPANY, INC.	07/08/2015	47549	CLEANING SUPPLIES	811.62	GENERAL	R
				Totals for 58989	811.62		
58990	DEPOT STREET STATION	07/08/2015	1960	FUEL	527.69	GENERAL	R
				Totals for 58990	527.69		
58991	DUANE'S BODY SHOP	07/08/2015	IOLA0001	SUBURBAN MAINTENANCE	1,027.80	GENERAL	R
				Totals for 58991	1,027.80		
58992	ENGELHARDT DAIRY LLC	07/08/2015	IOLHIG	MILK PURCHASES	118.25	GENERAL	R
				Totals for 58992	118.25		
58993	EQUAL RIGHTS DIVISIO	07/08/2015	216	JUNE WORK PERMITS	82.50	GENERAL	R
				Totals for 58993	82.50		
58994	FIRE & SAFETY EQUIPM	07/08/2015	160712	SYSTEM INSPECTION AND MAINTENANCE	142.16	GENERAL	R
58994	FIRE & SAFETY EQUIPM	07/08/2015	1610684	FIRE EXTINGUISHER MAINTENANCE	1,686.30	GENERAL	R
				Totals for 58994	1,828.46		
58995	FLINN SCIENTIFIC	07/08/2015	1870610	Science Supplies	239.95	GENERAL	R
				Totals for 58995	239.95		
58996	FRONTLINE PLACEMENT	07/08/2015	INVUS36956	AESOP SERVICE	2,570.40	GENERAL	R
				Totals for 58996	2,570.40		
58997	FUEL DEPOT	07/08/2015	JUNE	BUS FUEL	1,097.40	GENERAL	R
				Totals for 58997	1,097.40		
58998	GAGGLE	07/08/2015	610821	GAGGLE SAFETY MANAGEMENT FOR EMAIL	1,137.50	GENERAL	R
58998	GAGGLE	07/08/2015	610822	GAGGLE SAFETY MANAGEMENT - STUDENTS	700.00	GENERAL	R
				Totals for 58998	1,837.50		
58999	GEYER INSTRUCTIONAL	07/08/2015	7612	GRAPH PAPER FOR ALL MATHEMATICS COURSES.	194.49	GENERAL	R
				Totals for 58999	194.49		
59000	GFC LEASING	07/08/2015	IO0235808	LIGHTING PROJECT	1,145.94	GENERAL	R
				Totals for 59000	1,145.94		
59001	GOPHER SPORT	07/08/2015	8974095	Phy Ed Equipment- Tier 1	187.08	GENERAL	R
				Totals for 59001	187.08		
59002	GRAINGER	07/08/2015	9774343793	V-BELT PULLEY	77.80	GENERAL	R
				Totals for 59002	77.80		
59003	HEARTLAND BUSINESS S	07/08/2015	QUOTE 8283	HOURS BLOCK	41,000.00	GENERAL	R
				Totals for 59003	41,000.00		
59004	HUMAN RELATIONS MEDI	07/08/2015	3157102	Health Supplies	344.90	GENERAL	R
				Totals for 59004	344.90		
59005	INTERSTATE STRIPING	07/08/2015	15013	PARKING LOT AND PLAYGROUND	690.00	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				STRIPING			
				Totals for 59005	690.00		
59006	IOLA SENTRY FOODS	07/08/2015	JUNE GEN	FOOD SUPPLIES	310.67	GENERAL	R
				Totals for 59006	310.67		
59007	JUSTAGAME FIELDHOUSE	07/08/2015	11/14/2015	JUST A GAME SCRIMMAGE	120.00	GENERAL	R
				Totals for 59007	120.00		
59008	LAKESHORE LEARNING M	07/08/2015	2756300615	Early Childhood Supplies	12.60	GENERAL	R
				Totals for 59008	12.60		
59009	M3 INSURANCE SOLUTIO	07/08/2015	9442	BINDER DOWN PAYMENTS	22,076.00	GENERAL	R
				Totals for 59009	22,076.00		
59010	THE MCGRAW HILL COMP	07/08/2015	8653398100	7th grade Math course 2 volume 1 and volume 2 textbooks	1,266.72	GENERAL	R
59010	THE MCGRAW HILL COMP	07/08/2015	8655262510	8th grade Math course 3 volume 1 and volume 2 textbooks	1,264.82	GENERAL	R
				Totals for 59010	2,531.54		
59011	MENARDS PLOVER	07/08/2015	89956	HAND TRUCK HANDLE, PAINT MARKER	48.97	GENERAL	R
				Totals for 59011	48.97		
59012	METROPOLITAN LIFE IN	07/08/2015	20150710AD	Payroll accrual	600.00	GENERAL	R
				Totals for 59012	600.00		
59013	MID-AMERICAN RESEARC	07/08/2015	0555109-N	BIOFIBER MICROFIBER ROLL, DESCALER, CLEANER	583.00	GENERAL	R
				Totals for 59013	583.00		
59014	MINNESOTA MUTUAL LIF	07/08/2015	002832L	AUG LIFE INSURANCE	1,118.10	GENERAL	R
				Totals for 59014	1,118.10		
59015	MMC	07/08/2015	00030263-0	BOARD MINUTES	301.48	GENERAL	R
59015	MMC	07/08/2015	00043436-0	101 THINGS TO DO	176.00	GENERAL	R
				Totals for 59015	477.48		
59016	NASCO	07/08/2015	429693	MS/HS Science Supplies	1,442.17	GENERAL	R
59016	NASCO	07/08/2015	429697	Physical Education Supplies	435.06	GENERAL	R
59016	NASCO	07/08/2015	429698	Classroom Supplies - Level 1	564.56	GENERAL	R
59016	NASCO	07/08/2015	429699	Tier 1 classroom supplies	45.69	GENERAL	R
59016	NASCO	07/08/2015	429700	Art supplies	358.08	GENERAL	R
59016	NASCO	07/08/2015	429701	Phy Ed Supplies - Tier 1	587.40	GENERAL	R
59016	NASCO	07/08/2015	429702	Phy Ed Supplies - Tier 1	132.76	GENERAL	R
59016	NASCO	07/08/2015	431428	Tier 1 Math Supplies	73.40	GENERAL	R
59016	NASCO	07/08/2015	431430	Classroom Supplies - Level 1	46.05	GENERAL	R
59016	NASCO	07/08/2015	431431	Tier 2 classroom supplies	44.80	GENERAL	R
59016	NASCO	07/08/2015	433092	Tier 2 classroom supplies	117.87	GENERAL	R
				Totals for 59016	3,847.84		
59017	NELCO	07/08/2015	4833135	RI EZ FLAT CHECKS	170.70	GENERAL	R
				Totals for 59017	170.70		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59018	NEUVILLE MOTORS	07/08/2015	81123	REPAIRS ON MAINTENANCE TRUCK	1,155.93	GENERAL	R
				Totals for 59018	1,155.93		
59019	OMNITRON ELECTRONICS	07/08/2015	192232	Science Supplies	71.69	GENERAL	R
				Totals for 59019	71.69		
59020	OPPENHEIMER SHAREHOL	07/08/2015	20150710AD	Payroll accrual	200.00	GENERAL	R
				Totals for 59020	200.00		
59021	PITSCO, INC.	07/08/2015	608033-1	Science Supplies	267.84	GENERAL	R
				Totals for 59021	267.84		
59022	PLANK ROAD PUBLISHIN	07/08/2015	15-043217	Elementary Music Supplies	413.05	GENERAL	R
				Totals for 59022	413.05		
59023	REALLY GOOD STUFF	07/08/2015	5110626	Tier 1 Classroom Supplies	76.30	GENERAL	R
59023	REALLY GOOD STUFF	07/08/2015	5110627	Classroom supplies	90.91	GENERAL	R
59023	REALLY GOOD STUFF	07/08/2015	5110629	Tier 2 classroom supplies	86.83	GENERAL	R
59023	REALLY GOOD STUFF	07/08/2015	5113143	Journals for all three classrooms.	178.25	GENERAL	R
				Totals for 59023	432.29		
59024	REINHART FOODSERVICE	07/08/2015	23385	FOOD SERVICE SUPPLIES	330.20	GENERAL	R
				Totals for 59024	330.20		
59025	ROBERT BROOKE & ASSO	07/08/2015	37736	WHISPER GLIDES W/ ADHESIVE	122.56	GENERAL	R
				Totals for 59025	122.56		
59026	ROCKLER WOODWORKING	07/08/2015	3015157	SUPPLIES	1,220.04	GENERAL	R
				Totals for 59026	1,220.04		
59027	SCHOOL DATEBOOKS INC	07/08/2015	S15-008840	Agenda books--Middle School	478.77	GENERAL	R
59027	SCHOOL DATEBOOKS INC	07/08/2015	s15-008840	Agenda books--High school	723.91	GENERAL	R
				Totals for 59027	1,202.68		
59028	SCHOOL NURSE SUPPLY,	07/08/2015	0534146-IN	School Nurse Supply Inc. - Nursing supplies	374.38	GENERAL	R
59028	SCHOOL NURSE SUPPLY,	07/08/2015	0534149-IN	1" x 3" LATEX-FREE CAREBAND FLEXIBLE BANDAGES	114.00	GENERAL	R
				Totals for 59028	488.38		
59029	SCHOOL SPECIALTY INC	07/08/2015	2081144368	Classroom Pencil Sharpeners	186.25	GENERAL	R
59029	SCHOOL SPECIALTY INC	07/08/2015	2081144368	Flash cards	74.16	GENERAL	R
				Totals for 59029	260.41		
59030	SIRCHIE FINGERPRINT	07/08/2015	0212599-IN	Science Supplies	58.40	GENERAL	R
				Totals for 59030	58.40		
59031	STAPLES ADVANTAGE	07/08/2015	3269186023	General Supplies	10.56	GENERAL	R
59031	STAPLES ADVANTAGE	07/08/2015	3269186024	2015-2016 General Supply Order - Middle/High School	1,648.63	GENERAL	R
59031	STAPLES ADVANTAGE	07/08/2015	3269186025	2015-2016 General Supply Order - Middle/High School	3.48	GENERAL	R
59031	STAPLES ADVANTAGE	07/08/2015	3269186026	2015-2016 General Supply Order - Middle/High School	11.82	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59031	STAPLES ADVANTAGE	07/08/2015	3269252343	2015-2016 General Supply Order - Middle/High School	1.19	GENERAL	R
59031	STAPLES ADVANTAGE	07/08/2015	3269409386	Early Childhood Supplies	140.22	GENERAL	R
59031	STAPLES ADVANTAGE	07/08/2015	3269763109	General Supplies - Elementary School	175.97	GENERAL	R
Totals for 59031					1,991.87		
59032	STEMY STUFF LLC	07/08/2015	15023	Science Supplies	135.00	GENERAL	R
Totals for 59032					135.00		
59033	SYNCHRONY BANK	07/08/2015	x1639	DUCT TAPE, SANDER	61.94	GENERAL	R
Totals for 59033					61.94		
59034	TEACHER DIRECT	07/08/2015	P459382000	d'nealian chart tablet; 331-74740 PAC 2" cursive	29.76	GENERAL	R
Totals for 59034					29.76		
59035	TEAM OUTFITTERS INC	07/08/2015	06/26/2015	IOLA MASTERS SWIM TEAM T-SHIRTS	250.00	GENERAL	R
Totals for 59035					250.00		
59036	TECHNOLOGY RESOURCE	07/08/2015	17530	Student Laptop Warranty	5,940.00	GENERAL	R
Totals for 59036					5,940.00		
59037	TREBCO SERVICES LLC	07/08/2015	32406	HC-RENT	175.00	GENERAL	R
Totals for 59037					175.00		
59038	UNEMPLOYMENT INSURAN	07/08/2015	0000069985	UNEMPLOYMENT INSURANCE	7.21	GENERAL	R
Totals for 59038					7.21		
59039	US GAMES	07/08/2015	97017319	Physical Education Equipment- Tier 1	332.16	GENERAL	R
Totals for 59039					332.16		
59040	WARDS NATURAL SCIENC	07/08/2015	8041678639	High school and middle school science supplies.	2,785.51	GENERAL	R
59040	WARDS NATURAL SCIENC	07/08/2015	8041734949	HS/MS supplies & chemicals	221.94	GENERAL	R
Totals for 59040					3,007.45		
59041	WISCONSIN ASSN OF SC	07/08/2015	31139	FOCUS SUB RENEWAL	215.00	GENERAL	R
Totals for 59041					215.00		
59042	WASBO	07/08/2015	2015563	DISTRICT PROFESSIONAL MEMBERSHIP	220.00	GENERAL	R
Totals for 59042					220.00		
141500097	LECY-WOJCIK, TERESA	06/11/2015	REIMBURSE	CREDIT REIMBURSEMENT	440.00	GENERAL	A
Totals for 141500097					440.00		
141500098	BERG, JONATHAN	06/18/2015	STATE BASE	COACHES STIPEND (3 DAYS)	75.00	GENERAL	A
Totals for 141500098					75.00		
141500099	GANT, BETHANY	06/18/2015	REIMBURSE	TRACK SPIKES	43.15	GENERAL	A
141500099	GANT, BETHANY	06/18/2015	STATE TRAC	PARKING FEE	40.00	GENERAL	A
Totals for 141500099					83.15		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
141500100	HONKEN, CARI	06/18/2015	ERIN201506	6/10/2015-6/12/2015 Mileage for conference in Winneconne. I drove there and back Wednesday, Thursday, and Friday (55 miles each way) Totals for 141500100	189.75	GENERAL	A
141500101	LEHR, JANICE	06/18/2015	ERIN201506	6/4/2015-6/9/2015 Return instruments to various schools Totals for 141500101	81.65	GENERAL	A
141500102	REUTER, RENEE	06/18/2015	REIMBURSE	WATER SAFETY INSTRUCTOR COURSE FEE Totals for 141500102	35.00	GENERAL	A
141500103	ANDERSON, THOMAS	06/25/2015	06/17/15	SOFTBALL EXPENSES Totals for 141500103	388.70	GENERAL	A
141500104	LECY-WOJCIK, TERESA	06/25/2015	ERIN201506	6/10/2015-6/12/2015 Mileage to AWESOME conference on Standards Based Grading and Assessment.....397 miles to Winneconne and back for three days Totals for 141500104	228.28	GENERAL	A
141500105	SNYDER, TODD	06/25/2015	ERIN201506	3/22/2015 Reimburse for science supplies purchased at Michael's. Totals for 141500105	8.97	GENERAL	A
141500106	TURBA, JOHNATHAN	06/25/2015	05/16/2015	CHOIR CARNATIONS Totals for 141500106	55.00	GENERAL	A
151600001	ANDERSON, SARA	07/08/2015	ERIN201507	6/23/2015 Chair Mat Totals for 151600001	69.99	GENERAL	A
151600002	WESTER, STACEY	07/08/2015	ERIN201507	6/15/2015-6/16/2015 Mileage to CESA 6 Conference Totals for 151600002	70.73	GENERAL	A
201400215	FIRST NATIONAL BANK	06/12/2015	06-12-2015	Co-Curricular Payroll	41,286.38	GENERAL	W
201400215	FIRST NATIONAL BANK	06/12/2015	06/12/2015	Payroll	103,042.71	GENERAL	W
				Totals for 201400215	144,329.09		
201400216	US DEPARTMENT OF EDU	06/12/2015	20150612AD	Payroll accrual	600.00	GENERAL	W
				Totals for 201400216	600.00		
201400217	WEA TAX SHELTERED AN	06/12/2015	20150612AD	Payroll accrual	218.16	GENERAL	W
201400217	WEA TAX SHELTERED AN	06/12/2015	20150612AD	Payroll accrual	295.57	GENERAL	W
201400217	WEA TAX SHELTERED AN	06/12/2015	20150612AD	Payroll accrual	670.00	GENERAL	W
201400217	WEA TAX SHELTERED AN	06/12/2015	20150612AD	Payroll accrual	5,282.09	GENERAL	W
201400217	WEA TAX SHELTERED AN	06/12/2015	20150612AF	Payroll accrual	200.00	GENERAL	W
				Totals for 201400217	6,665.82		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400218	WIS DEPT OF REVENUE	06/12/2015	20150612AD	Payroll accrual		160.74 GENERAL	W
Totals for 201400218						160.74	
201400219	FIRST NATIONAL BANK	06/12/2015	20150529BD	Payroll accrual	-110.72	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529BD	Payroll accrual	-71.72	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529BD	Payroll accrual	-16.77	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529BF	Payroll accrual	-71.72	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529BF	Payroll accrual	-16.77	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529CD	Payroll accrual	68.79	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529CD	Payroll accrual	70.89	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529CD	Payroll accrual	16.58	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529CF	Payroll accrual	70.89	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150529CF	Payroll accrual	16.58	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612AD	Payroll accrual	613.75	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612AD	Payroll accrual	2,284.67	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612AD	Payroll accrual	3,203.19	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612AD	Payroll accrual	749.13	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612AF	Payroll accrual	3,203.19	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612AF	Payroll accrual	749.13	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612BD	Payroll accrual	11,847.47	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612BD	Payroll accrual	9,342.74	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612BD	Payroll accrual	2,184.98	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612BF	Payroll accrual	9,342.74	GENERAL	W
201400219	FIRST NATIONAL BANK	06/12/2015	20150612BF	Payroll accrual	2,184.98	GENERAL	W
Totals for 201400219						45,662.00	
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150529BD	Payroll accrual	-15.00	GENERAL	W
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150529BD	Payroll accrual	-46.76	GENERAL	W
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150529CD	Payroll accrual	15.00	GENERAL	W
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150529CD	Payroll accrual	28.91	GENERAL	W
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150612AD	Payroll accrual	55.00	GENERAL	W
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150612AD	Payroll accrual	1,037.67	GENERAL	W
201400220	WISCONSIN DEPT OF RE	06/12/2015	20150612BD	Payroll accrual	5,894.17	GENERAL	W
Totals for 201400220						6,968.99	
201400222	DIVERSIFIED BENEFIT	06/10/2015	6-10-15	HRA PAYMENTS	3,579.60	GENERAL	W
201400222	DIVERSIFIED BENEFIT	06/10/2015	6-10-15 FS	FSA REIMBURSEMENTS	212.14	GENERAL	W
Totals for 201400222						3,791.74	
201400223	TDS TELECOM	06/26/2015	715-445-24	LOCAL AND LONG DISTANCE CHARGES	531.12	GENERAL	W
Totals for 201400223						531.12	
201400224	BANK CORP	06/15/2015	6-15-15	FSA REIMBURSEMENTS	20.00	GENERAL	W
Totals for 201400224						20.00	
201400225	WISCONSIN RETIREMENT	06/29/2015	0042680	ADD'L FROM 2013	7.28	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150501AD	Payroll accrual	7,771.86	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150501AD	Payroll accrual	2,020.71	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150501AF	Payroll accrual	7,771.86	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150501AF	Payroll accrual	2,020.71	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150515AD	Payroll accrual	7,768.61	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150515AD	Payroll accrual	1,993.98	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150515AF	Payroll accrual	7,768.61	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150515AF	Payroll accrual	1,993.98	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150529AD	Payroll accrual	7,773.04	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400225	WISCONSIN RETIREMENT	06/29/2015	20150529AD	Payroll accrual	1,986.02	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150529AF	Payroll accrual	7,773.04	GENERAL	W
201400225	WISCONSIN RETIREMENT	06/29/2015	20150529AF	Payroll accrual	1,986.02	GENERAL	W
Totals for 201400225					58,635.72		
201400226	DIVERSIFIED BENEFIT	06/24/2015	6-24-15	FSA REIMBURSEMENT	220.05	GENERAL	W
201400226	DIVERSIFIED BENEFIT	06/24/2015	6-24-15 HR	HRA PAYMENT	3,788.33	GENERAL	W
Totals for 201400226					4,008.38		
201400227	FIRST NATIONAL BANK	06/26/2015	06/26/2015	Payroll	120,889.49	GENERAL	W
Totals for 201400227					120,889.49		
201400228	FIRST NATIONAL BANK	06/12/2015	20150612CD	Payroll accrual	0.00	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150612CD	Payroll accrual	-90.68	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150612CD	Payroll accrual	-21.21	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150612CF	Payroll accrual	-90.68	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150612CF	Payroll accrual	-21.21	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626AD	Payroll accrual	553.75	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626AD	Payroll accrual	0.00	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626AD	Payroll accrual	30.23	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626AD	Payroll accrual	7.07	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626AF	Payroll accrual	30.23	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626AF	Payroll accrual	7.07	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626BD	Payroll accrual	23,157.25	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626BD	Payroll accrual	11,700.40	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626BD	Payroll accrual	2,736.37	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626BF	Payroll accrual	11,700.40	GENERAL	W
201400228	FIRST NATIONAL BANK	06/12/2015	20150626BF	Payroll accrual	2,736.37	GENERAL	W
Totals for 201400228					52,435.36		
201400229	US DEPARTMENT OF EDU	06/26/2015	20150626AD	Payroll accrual	600.00	GENERAL	W
Totals for 201400229					600.00		
201400230	WISCONSIN DEPT OF RE	06/12/2015	20150612CD	Payroll accrual	-17.10	GENERAL	W
201400230	WISCONSIN DEPT OF RE	06/12/2015	20150626AD	Payroll accrual	35.00	GENERAL	W
201400230	WISCONSIN DEPT OF RE	06/12/2015	20150626AD	Payroll accrual	0.00	GENERAL	W
201400230	WISCONSIN DEPT OF RE	06/12/2015	20150626BD	Payroll accrual	8,713.19	GENERAL	W
Totals for 201400230					8,731.09		
201400231	WEA TAX SHELTERED AN	06/26/2015	20150626AD	Payroll accrual	77.41	GENERAL	W
201400231	WEA TAX SHELTERED AN	06/26/2015	20150626AD	Payroll accrual	670.00	GENERAL	W
201400231	WEA TAX SHELTERED AN	06/26/2015	20150626AD	Payroll accrual	5,282.09	GENERAL	W
201400231	WEA TAX SHELTERED AN	06/26/2015	20150626AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400231					6,229.50		
201400233	DIVERSIFIED BENEFIT	06/29/2015	6-29-15	FSA REIMBURSEMENT	5.00	GENERAL	W
Totals for 201400233					5.00		
201500001	DIVERSIFIED BENEFIT	07/01/2015	7-1-15	HRA PAYMENTS	2,620.30	GENERAL	W
201500001	DIVERSIFIED BENEFIT	07/01/2015	7-8-15	FSA REIMBURSEMENTS	196.05	GENERAL	W
201500001	DIVERSIFIED BENEFIT	07/01/2015	7-8-15 HRA	HRA PAYMENTS	513.02	GENERAL	W
Totals for 201500001					3,329.37		
201500003	BANK CORP	07/06/2015	7-6-15	FSA REIMBURSEMENT	230.44	GENERAL	W
Totals for 201500003					230.44		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201500004	WEA TAX SHELTERED AN	07/10/2015	20150710AD	Payroll accrual	77.41	GENERAL	W
201500004	WEA TAX SHELTERED AN	07/10/2015	20150710AD	Payroll accrual	170.00	GENERAL	W
201500004	WEA TAX SHELTERED AN	07/10/2015	20150710AD	Payroll accrual	4,507.09	GENERAL	W
201500004	WEA TAX SHELTERED AN	07/10/2015	20150710AF	Payroll accrual	200.00	GENERAL	W
201500004	WEA TAX SHELTERED AN	07/10/2015	20150710BD	Payroll accrual	500.00	GENERAL	W
201500004	WEA TAX SHELTERED AN	07/10/2015	20150710BD	Payroll accrual	200.00	GENERAL	W
Totals for 201500004					5,654.50		
201500005	WISCONSIN DEPT OF RE	07/10/2015	20150710AD	Payroll accrual	0.00	GENERAL	W
201500005	WISCONSIN DEPT OF RE	07/10/2015	20150710AD	Payroll accrual	3,877.55	GENERAL	W
201500005	WISCONSIN DEPT OF RE	07/10/2015	20150710BD	Payroll accrual	25.00	GENERAL	W
201500005	WISCONSIN DEPT OF RE	07/10/2015	20150710BD	Payroll accrual	1,675.14	GENERAL	W
201500005	WISCONSIN DEPT OF RE	07/10/2015	20150710CD	Payroll accrual	-12.54	GENERAL	W
201500005	WISCONSIN DEPT OF RE	07/10/2015	20150710DD	Payroll accrual	11.17	GENERAL	W
Totals for 201500005					5,576.32		
201500006	FIRST NATIONAL BANK	07/10/2015	20150710AD	Payroll accrual	153.75	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710AD	Payroll accrual	7,674.04	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710AD	Payroll accrual	5,784.94	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710AD	Payroll accrual	1,352.91	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710AF	Payroll accrual	5,784.94	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710AF	Payroll accrual	1,352.91	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710BD	Payroll accrual	270.00	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710BD	Payroll accrual	3,532.54	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710BD	Payroll accrual	3,702.59	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710BD	Payroll accrual	865.97	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710BF	Payroll accrual	3,702.59	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710BF	Payroll accrual	865.97	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710CD	Payroll accrual	-28.53	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710CD	Payroll accrual	-42.86	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710CD	Payroll accrual	-10.02	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710CF	Payroll accrual	-42.86	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710CF	Payroll accrual	-10.02	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710DD	Payroll accrual	25.39	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710DD	Payroll accrual	38.53	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710DD	Payroll accrual	9.01	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710DF	Payroll accrual	38.53	GENERAL	W
201500006	FIRST NATIONAL BANK	07/10/2015	20150710DF	Payroll accrual	9.01	GENERAL	W
Totals for 201500006					35,029.33		
201500007	US DEPARTMENT OF EDU	07/10/2015	20150710AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500007					600.00		
201500008	FIRST NATIONAL BANK	07/10/2015	07/10/2015	Payroll	107,496.92	GENERAL	W
Totals for 201500008					107,496.92		
2036	HOYORD, KRISTEN	06/18/2015	REIMBURSE	ISRA CONCESSION SUPPLIES	84.48	RECREATION	R
Totals for 2036					84.48		
2037	PRAHL, JONATHAN	06/18/2015	6-9-15	ISRA BASEBALL UMPIRE	25.00	RECREATION	R
Totals for 2037					25.00		
2038	ANDERSON, RUSSELL	06/25/2015	06/24/2015	ISRA UMPIRE	15.00	RECREATION	R
Totals for 2038					15.00		
2039	GULLIXON, BROCK	06/25/2015	06/18/2015	ISRA UMPIRE	15.00	RECREATION	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
					Totals for 2039	15.00	
2040	KAROLUS, KENNY R.	06/25/2015	06/18/2015	ISRA UMPIRE		25.00	RECREATION R
					Totals for 2040	25.00	
2041	PRAHL, JONATHAN	06/25/2015	06/24/2015	ISRA UMPIRE		25.00	RECREATION R
					Totals for 2041	25.00	
2042	PRAHL, CADEN	06/30/2015	6-28-15	ISRA UMPIRE		15.00	RECREATION R
					Totals for 2042	15.00	
2043	PRAHL, JONATHAN	06/30/2015	6-28-15	ISRA UMPIRE		25.00	RECREATION R
					Totals for 2043	25.00	
2044	IOLA SENTRY FOODS	07/08/2015	JUNE	STATEMENT		24.82	RECREATION R
					Totals for 2044	24.82	
2045	KORB, NATHAN	07/08/2015	7-2-15	ISRA UMPIRE		25.00	RECREATION R
					Totals for 2045	25.00	
2046	PRAHL, CADEN	07/08/2015	6-1-15	ISRA UMPIRE		15.00	RECREATION R
2046	PRAHL, CADEN	07/08/2015	7-1-15	ISRA UMPIRE		15.00	RECREATION R
2046	PRAHL, CADEN	07/08/2015	7-6-15	ISRA UMPIRE		15.00	RECREATION R
					Totals for 2046	45.00	
2047	PRAHL, JONATHAN	07/08/2015	6-1-15	ISRA UMPIRE		25.00	RECREATION R
2047	PRAHL, JONATHAN	07/08/2015	7-1-15	ISRA UMPIRE		25.00	RECREATION R
2047	PRAHL, JONATHAN	07/08/2015	7-2-15	ISRA UMPIRE		25.00	RECREATION R
2047	PRAHL, JONATHAN	07/08/2015	7-6-15	ISRA UMPIRE		25.00	RECREATION R
					Totals for 2047	100.00	
201400221	FIRST NATIONAL BANK	06/12/2015	JUNE 2015	RETIREE INSURANCE PULL		1.07	BENEFIT TR W
					Totals for 201400221	1.07	
25968	BADGER SPORTING GOOD	06/22/2015	AAD003362-	GATORADE		-145.00	PUPIL ACTI V
					Totals for 25968	-145.00	
25983	CARLSON, WENDY	06/11/2015	06/11/2015	CAMP REFUND		15.00	PUPIL ACTI R
					Totals for 25983	15.00	
25984	CARDMEMBER SERVICE	06/18/2015	X2431	PROM SUPPLIES		672.71	PUPIL ACTI R
					Totals for 25984	672.71	
25985	DANIELSON, ERIC	06/18/2015	REIMBURSE	GREEN BAY YMCA MEET FEE REIMBURSEMENT		460.00	PUPIL ACTI R
					Totals for 25985	460.00	
25986	BADGER SPORTING GOOD	06/25/2015	AAD003446-	GATORADE		145.00	PUPIL ACTI R
					Totals for 25986	145.00	
25987	JUNIOR LIBRARY GUILD	06/25/2015	272314	LIBRARY BOOKS		368.00	PUPIL ACTI R
					Totals for 25987	368.00	
25988	STRENBROTEN, CRAIG	06/25/2015	FB CLINIC	COACHING CLINIC		250.00	PUPIL ACTI R
					Totals for 25988	250.00	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25989	TEAM SPORTING GOODS	06/25/2015	AAH062935	Classic Spalding 28.5 Women's Basketball	44.95	PUPIL ACTI	R
Totals for 25989					44.95		
25990	VENNE, LUKE	06/25/2015	FB CLINIC	COACHING CLINIC	250.00	PUPIL ACTI	R
Totals for 25990					250.00		
25991	WAUFACA AREA PUBLIC	06/25/2015	2138900383	HOME OF THE BRAVE	19.00	PUPIL ACTI	R
Totals for 25991					19.00		
25992	TEAM OUTFITTERS INC	06/30/2015	SWIM TEAM	SWIM TEAM T-SHIRTS	1,053.00	PUPIL ACTI	R
Totals for 25992					1,053.00		
25993	BETTER BASKETBALL IN	07/08/2015	1425	Dynamic Defense Bundle	86.00	PUPIL ACTI	R
Totals for 25993					86.00		
25994	IOLA SENTRY FOODS	07/08/2015	JUNE PA	STATEMENT	18.90	PUPIL ACTI	R
Totals for 25994					18.90		
25995	OFFICE OUTFITTERS	07/08/2015	0361338-00	FOOTBALL SCHEDULE	100.50	PUPIL ACTI	R
Totals for 25995					100.50		
Totals for checks					983,359.78		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	635,569.75	82.50	254,632.40	890,284.65
27	SPECIAL PROGRAM CATEGORICAL AD	35,292.58	0.00	5,476.31	40,768.89
50	FOOD SERVICE FUND	11,026.48	18.60	803.60	11,848.68
60	STUDENT ACTIVITY FUND	3,338.06	0.00	0.00	3,338.06
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	1.07	1.07
80	COMMUNITY SERVICE-RECREATION	0.00	0.00	424.30	424.30
81	FITNESS & AQUATIC CENTER	31,421.97	40.00	5,232.16	36,694.13
***	Fund Summary Totals ***	716,648.84	141.10	266,569.84	983,359.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
59043	BANK CORP	07/13/2015	48.13
59044	THE BOELTER COMPANIES	07/13/2015	10,323.87
59045	CHAMELEON COLORS	07/13/2015	1,933.80
59046	DIVERSIFIED BENEFIT SERVICES I	07/13/2015	302.25
59047	ENGLES SERVICE KING INC	07/13/2015	26,700.00
59048	HEARTLAND BUSINESS SYSTEMS	07/13/2015	566.00
59049	STUDENT ASSURANCE SERVICES	07/13/2015	2,500.00
59050	THEDACARE AT WORK	07/13/2015	240.00
59051	WISCONSIN ASSN OF SCHOOL BOARD	07/13/2015	2,968.00
59052	WEA INSURANCE TRUST	07/13/2015	90,168.36
10	Computer	Check(s) For a Total of	135,750.41

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
10	Computer	Checks For a Total of	135,750.41
Total For	10	Manual, Wire Tran, ACH & Computer Checks	135,750.41
Less	0	Voided	0.00
		Net Amount	135,750.41

Check Nbr	Vendor Name	Check Date	Check Amount
1119	WEA INSURANCE TRUST	07/13/2015	4,769.00
1	Computer	Check(s) For a Total of	4,769.00

Check Nbr	Vendor Name	Check Date	Check Amount
201500009	FIRST NATIONAL BANK IOLA	07/13/2015	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
1	Computer	Checks For a Total of	4,769.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks	4,770.07
Less	0	Voided	0.00
		Net Amount	4,770.07