

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
57242	BESCHTA, DARIN	10/30/2014	09/22/2014	JV FOOTBALL	-55.00	GENERAL	V
				Totals for 57242	-55.00		
57255	COPPOCK, JENNIFER	10/30/2014	10/04/2014	JV VOLLEYBALL	-100.00	GENERAL	V
				Totals for 57255	-100.00		
57262	DAHLINGER, DAVID	10/30/2014	10/03/2014	FOOTBALL	-350.00	GENERAL	V
				Totals for 57262	-350.00		
57290	MOE, DALE	10/30/2014	09/22/2014	JV FOOTBALL	-55.00	GENERAL	V
				Totals for 57290	-55.00		
57548	ABILITATIONS	10/22/2014	2081133856	OT Supplies	-16.18	GENERAL	V
				Totals for 57548	-16.18		
57635	METROPOLITAN LIFE IN	10/16/2014	20141017AD	Payroll accrual	600.00	GENERAL	R
				Totals for 57635	600.00		
57636	MINNESOTA MUTUAL LIF	10/16/2014	2832L-G	NOV LIFE INS	1,161.19	GENERAL	R
				Totals for 57636	1,161.19		
57637	OPPENHEIMER SHAREHOL	10/16/2014	20141017AD	Payroll accrual	300.00	GENERAL	R
				Totals for 57637	300.00		
57638	PSAT/NMSQT	10/16/2014	500-940	PSAT/NMSQT TESTS	462.00	GENERAL	R
				Totals for 57638	462.00		
57639	WEA INSURANCE TRUST	10/16/2014	30347a	NOV 2014 HEALTH INSURANCE	102,533.50	GENERAL	R
				Totals for 57639	102,533.50		
57640	WEYAUWEGA-FREMONT HI	10/16/2014	10-9-14	CROSS COUNTRY MEET FEE	110.00	GENERAL	R
				Totals for 57640	110.00		
57641	AUTO CLUB GROUP	10/20/2014	10-17-14	SAFETY PATROL SUPPLIES	155.30	GENERAL	R
				Totals for 57641	155.30		
57642	GRAY, KAYLEE	10/20/2014	10-21-14	LINE JUDGE- REGIONAL VB LEVEL1	40.00	GENERAL	R
				Totals for 57642	40.00		
57643	NEUBERT, KENNETH	10/20/2014	10-21-14	OFFICIAL - REGIONAL VB LEVEL1	110.00	GENERAL	R
				Totals for 57643	110.00		
57644	TOMCZAK, MALLORY	10/20/2014	10-21-14	LINE JUDGE- REGIONAL VB LEVEL1	40.00	GENERAL	R
				Totals for 57644	40.00		
57645	ZAGZEBSKI, PETER	10/20/2014	10-21-14	OFFICIAL - REGIONAL VB LEVEL1	65.00	GENERAL	R
				Totals for 57645	65.00		
57646	ANDERSON, LESLIE	10/23/2014	12/12/2014	VARSTIY GIRLS BB	50.00	GENERAL	S
				Totals for 57646	50.00		
57647	BASSETT, TRAVIS	10/23/2014	01/13/2015	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57647	55.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
57648	BASSETT, TRAVIS	10/23/2014	01/27/2015	JV BOYS BB		55.00 GENERAL	S
					Totals for 57648	55.00	
57649	BASSETT, TRAVIS	10/23/2014	11/10/2014	MS BOYS BB		52.50 GENERAL	S
					Totals for 57649	52.50	
57650	BASSETT, TRAVIS	10/23/2014	11/20/2014	MS BOYS BB		52.50 GENERAL	S
					Totals for 57650	52.50	
57651	BASSETT, TRAVIS	10/23/2014	12/01/2014	MS BOYS BB		52.50 GENERAL	S
					Totals for 57651	52.50	
57652	BASSETT, TRAVIS	10/23/2014	12/15/2014	MS BOYS BB		52.50 GENERAL	S
					Totals for 57652	52.50	
57653	BAUMGART, DONALD	10/23/2014	01/09/2015	VARSITY BOYS BB		50.00 GENERAL	S
57653	BAUMGART, DONALD	10/30/2014	01/09/2015	VARSITY BOYS BB		-50.00 GENERAL	V
					Totals for 57653	0.00	
57654	BECK, THOMAS	10/23/2014	02/19/2015	VARSITY GIRLS BB		50.00 GENERAL	S
					Totals for 57654	50.00	
57655	COLLIGAN, TYLER	10/23/2014	01/20/2015	VARSITY BOYS BB		70.00 GENERAL	S
					Totals for 57655	70.00	
57656	COLLIGAN, TYLER	10/23/2014	02/03/2015	VARSITY BOYS BB		70.00 GENERAL	S
					Totals for 57656	70.00	
57657	COLLIGAN, TYLER	10/23/2014	02/10/2015	VARSITY GIRLS BB		50.00 GENERAL	S
					Totals for 57657	50.00	
57658	COLLIGAN, TYLER	10/23/2014	02/14/2015	VARSITY GIRLS BB		70.00 GENERAL	S
					Totals for 57658	70.00	
57659	COLLIGAN, TYLER	10/23/2014	02/16/2015	VARSITY BOYS BB		70.00 GENERAL	S
					Totals for 57659	70.00	
57660	COLLIGAN, TYLER	10/23/2014	11/18/2014	VARSITY GIRLS BB		70.00 GENERAL	S
					Totals for 57660	70.00	
57661	COLLIGAN, TYLER	10/23/2014	12/05/2014	VARSITY BOYS BB		70.00 GENERAL	S
					Totals for 57661	70.00	
57662	CRYAN, JOE	10/23/2014	01/22/2015	VARSITY GIRLS BB		50.00 GENERAL	S
					Totals for 57662	50.00	
57663	CRYAN, JOE	10/23/2014	02/26/2015	VARSITY BOYS BB		50.00 GENERAL	S
					Totals for 57663	50.00	
57664	DATHER, DARRELL	10/23/2014	01/15/2015	VARSITY BOYS BB		50.00 GENERAL	S
					Totals for 57664	50.00	
57665	DAYTON, KENNETH	10/23/2014	02/03/2015	VARSITY BOYS BB		70.00 GENERAL	S
					Totals for 57665	70.00	
57666	DAYTON, KENNETH	10/23/2014	02/10/2015	VARSITY GIRLS BB		50.00 GENERAL	S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 57666					50.00		
57667	DAYTON, KENNETH	10/23/2014	02/14/2015	VARSIY GIRLS BB	70.00	GENERAL	S
Totals for 57667					70.00		
57668	DAYTON, KENNETH	10/23/2014	02/16/2015	VARSIY BOYS BB	70.00	GENERAL	S
Totals for 57668					70.00		
57669	DAYTON, KENNETH	10/23/2014	11/18/2014	VARSIY GIRLS BB	70.00	GENERAL	S
Totals for 57669					70.00		
57670	DAYTON, KENNETH	10/23/2014	12/05/2014	VARSIY BOYS BB	70.00	GENERAL	S
Totals for 57670					70.00		
57671	DURRANT, PHILLIP	10/23/2014	02/16/2015	MS GIRLS BB	52.50	GENERAL	S
Totals for 57671					52.50		
57672	DURRANT, PHILLIP	10/23/2014	02/24/2015	MS GIRLS BB	52.50	GENERAL	S
Totals for 57672					52.50		
57673	DURRANT, PHILLIP	10/23/2014	12/06/2014	C TEAM BOYS BB	55.00	GENERAL	S
Totals for 57673					55.00		
57674	DURRANT, PHILLIP	10/23/2014	12/13/2014	C TEAM BOYS BB	55.00	GENERAL	S
Totals for 57674					55.00		
57675	DURRANT, PHILLIP	10/23/2014	12/15/2014	MS BOYS BB	52.50	GENERAL	S
Totals for 57675					52.50		
57676	DURRANT, PHILLIP	10/23/2014	12/18/2014	MS BOYS BB	52.50	GENERAL	S
Totals for 57676					52.50		
57677	FENLON, FORREST	10/23/2014	12/19/2014	VARSIY GIRLS BB	50.00	GENERAL	S
Totals for 57677					50.00		
57678	FLETCHER, ROBERT	10/23/2014	02/13/2015	VARSIY BOYS BB	50.00	GENERAL	S
Totals for 57678					50.00		
57679	GOSS, TYLER	10/23/2014	12/12/2014	VARSIY GIRLS BB	50.00	GENERAL	S
Totals for 57679					50.00		
57680	GOTTA, MARK	10/23/2014	12/16/2014	VARSIY BOYS BB	50.00	GENERAL	S
Totals for 57680					50.00		
57681	HANSON, TODD	10/23/2014	02/06/2015	VARSIY BOYS BB	50.00	GENERAL	S
Totals for 57681					50.00		
57682	HIGGINS, TIMOTHY	10/23/2014	01/22/2015	VARSIY GIRLS BB	50.00	GENERAL	S
Totals for 57682					50.00		
57683	HIGGINS, TIMOTHY	10/23/2014	02/26/2015	VARSIY BOYS BB	50.00	GENERAL	S
Totals for 57683					50.00		
57684	HOLSCHUH, LAWRENCE	10/23/2014	01/09/2015	VARSIY BOYS BB	50.00	GENERAL	S
Totals for 57684					50.00		

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57685	IGL, MICHAEL	10/23/2014	02/19/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57685	50.00		
57686	JENSEN, CHARLES	10/23/2014	01/30/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57686	50.00		
57687	JENSEN, CHARLES	10/23/2014	12/19/2014	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57687	50.00		
57688	JENSEN, GENE	10/23/2014	12/19/2014	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57688	50.00		
57689	KINYON, LOGAN	10/23/2014	01/09/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57689	50.00		
57690	KRAUSE, DOUGLAS	10/23/2014	01/15/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57690	50.00		
57691	KRUEGER, ROBERT	10/23/2014	02/13/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57691	50.00		
57692	MALOVRRH, CHUCK	10/23/2014	01/15/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57692	50.00		
57693	MARSHALL, BRIAN	10/23/2014	02/06/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57693	50.00		
57694	MONSON, MICHAEL	10/23/2014	02/19/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57694	50.00		
57695	MORGAN, KASEY	10/23/2014	11/21/2014	JV Girls BB	55.00	GENERAL	S
				Totals for 57695	55.00		
57696	MORGAN, KASEY	10/23/2014	11/21/2014	Varsity Girls BB	70.00	GENERAL	S
				Totals for 57696	70.00		
57697	MORGAN, KASEY	10/23/2014	12/05/2014	JV Boys BB	55.00	GENERAL	S
				Totals for 57697	55.00		
57698	MORGAN, KASEY	10/23/2014	12/16/2014	JV Boys BB	55.00	GENERAL	S
				Totals for 57698	55.00		
57699	MORGAN, KASEY	10/23/2014	01/13/2015	JV Girls BB	55.00	GENERAL	S
				Totals for 57699	55.00		
57700	MORGAN, KASEY	10/23/2014	01/15/2015	C Team Boys BB	55.00	GENERAL	S
				Totals for 57700	55.00		
57701	MORGAN, KASEY	10/23/2014	01/20/2015	JV Boys BB	55.00	GENERAL	S
				Totals for 57701	55.00		
57702	MORGAN, KASEY	10/23/2014	01/20/2015	Varsity Boys BB	70.00	GENERAL	S
				Totals for 57702	70.00		
57703	MORGAN, KASEY	10/23/2014	01/22/2015	JV Girls BB	55.00	GENERAL	S
				Totals for 57703	55.00		

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57704	MORGAN, KASEY	10/23/2014	01/27/2015	JV BOYS BB	55.00	GENERAL	S
				Totals for 57704	55.00		
57705	MORGAN, KASEY	10/23/2014	01/30/2015	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57705	55.00		
57706	MORGAN, KASEY	10/23/2014	02/03/2015	JV BOYS BB	55.00	GENERAL	S
				Totals for 57706	55.00		
57707	MORGAN, KASEY	10/23/2014	02/03/2015	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57707	55.00		
57708	MORGAN, KASEY	10/23/2014	02/10/2015	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57708	55.00		
57709	MORGAN, KASEY	10/23/2014	02/13/2015	JV BOYS BB	55.00	GENERAL	S
				Totals for 57709	55.00		
57710	MORGAN, KASEY	10/23/2014	02/14/2015	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57710	55.00		
57711	MORGAN, KASEY	10/23/2014	02/16/2015	JV BOYS BB	55.00	GENERAL	S
				Totals for 57711	55.00		
57712	MORGAN, KASEY	10/23/2014	02/19/2015	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57712	55.00		
57713	MORGAN, KASEY	10/23/2014	02/26/2015	JV BOYS BB	55.00	GENERAL	S
				Totals for 57713	55.00		
57714	MORGAN, KASEY	10/23/2014	11/18/2014	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57714	55.00		
57715	MUELLER, CHRIS	10/23/2014	01/13/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57715	50.00		
57716	MUELLER, CHRIS	10/23/2014	01/30/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57716	50.00		
57717	PILSNER, NICK	10/23/2014	12/16/2014	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57717	50.00		
57718	PUTZKIE, JOHN	10/23/2014	01/13/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57718	50.00		
57719	PUTZKIE, JOHN	10/23/2014	01/30/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57719	50.00		
57720	REINKE, DAVE	10/23/2014	01/27/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57720	50.00		
57721	ROSICKY, MARK	10/23/2014	12/18/2014	MS Boys BB	52.50	GENERAL	S
				Totals for 57721	52.50		
57722	ROSICKY, MARK	10/23/2014	12/19/2014	JV GIRLS BB	55.00	GENERAL	S

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					Totals for 57722	55.00	
57723	ROSICKY, MARK	10/23/2014	01/09/2015	JV BOYS BB	55.00	GENERAL	S
					Totals for 57723	55.00	
57724	ROSICKY, MARK	10/23/2014	01/12/2015	MS GIRLS BB	52.50	GENERAL	S
					Totals for 57724	52.50	
57725	ROSICKY, MARK	10/23/2014	01/15/2015	C TEAM BOYS BB	55.00	GENERAL	S
					Totals for 57725	55.00	
57726	ROSICKY, MARK	10/23/2014	01/20/2015	JV BOYS BB	55.00	GENERAL	S
					Totals for 57726	55.00	
57727	ROSICKY, MARK	10/23/2014	01/22/2015	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57727	55.00	
57728	ROSICKY, MARK	10/23/2014	01/26/2015	MS GIRLS BB	52.50	GENERAL	S
					Totals for 57728	52.50	
57729	ROSICKY, MARK	10/23/2014	02/02/2015	MS GIRLS BB	52.50	GENERAL	S
					Totals for 57729	52.50	
57730	ROSICKY, MARK	10/23/2014	02/03/2015	JV BOYS BB	55.00	GENERAL	S
					Totals for 57730	55.00	
57731	ROSICKY, MARK	10/23/2014	02/03/2015	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57731	55.00	
57732	ROSICKY, MARK	10/23/2014	02/06/2015	JV BOYS BB	55.00	GENERAL	S
					Totals for 57732	55.00	
57733	ROSICKY, MARK	10/23/2014	02/10/2015	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57733	55.00	
57734	ROSICKY, MARK	10/23/2014	02/13/2015	C TEAM BOYS BB	55.00	GENERAL	S
					Totals for 57734	55.00	
57735	ROSICKY, MARK	10/23/2014	02/14/2015	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57735	55.00	
57736	ROSICKY, MARK	10/23/2014	02/16/2015	JV BOYS BB	55.00	GENERAL	S
					Totals for 57736	55.00	
57737	ROSICKY, MARK	10/23/2014	02/19/2015	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57737	55.00	
57738	ROSICKY, MARK	10/23/2014	02/26/2015	JV BOYS BB	55.00	GENERAL	S
					Totals for 57738	55.00	
57739	ROSICKY, MARK	10/23/2014	11/18/2014	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57739	55.00	
57740	ROSICKY, MARK	10/23/2014	11/21/2014	JV GIRLS BB	55.00	GENERAL	S
					Totals for 57740	55.00	

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57741	ROSICKY, MARK	10/23/2014	12/01/2014	MS BOYS BB		52.50 GENERAL	S
				Totals for 57741		52.50	
57742	ROSICKY, MARK	10/23/2014	12/12/2014	JV GIRLS BB		55.00 GENERAL	S
				Totals for 57742		55.00	
57743	ROSICKY, MARK	10/23/2014	12/13/2014	C TEAM BOYS BB		55.00 GENERAL	S
				Totals for 57743		55.00	
57744	ROSICKY, MARK	10/23/2014	12/16/2014	JV BOYS BB		55.00 GENERAL	S
				Totals for 57744		55.00	
57745	SANKEY, LONNIE	10/23/2014	01/15/2015	JV BOYS BB		55.00 GENERAL	S
				Totals for 57745		55.00	
57746	SANKEY, LONNIE	10/23/2014	01/20/2015	VARSITY GIRLS BB		70.00 GENERAL	S
				Totals for 57746		70.00	
57747	SANKEY, LONNIE	10/23/2014	02/03/2015	VARSITY GIRLS BB		70.00 GENERAL	S
				Totals for 57747		70.00	
57748	SANKEY, LONNIE	10/23/2014	02/26/2015	VARSITY BOYS BB		50.00 GENERAL	S
				Totals for 57748		50.00	
57749	SANKEY, LONNIE	10/23/2014	10/28/2014	MS BOYS BB		52.50 GENERAL	S
				Totals for 57749		52.50	
57750	SANKEY, LONNIE	10/23/2014	11/13/2014	MS BOYS BB		52.50 GENERAL	S
				Totals for 57750		52.50	
57751	SANKEY, LONNIE	10/23/2014	11/20/2014	MS BOYS BB		52.50 GENERAL	S
				Totals for 57751		52.50	
57752	SANKEY, LONNIE	10/23/2014	11/21/2014	VARSITY GIRLS BB		70.00 GENERAL	S
				Totals for 57752		70.00	
57753	SCHROEDER, ANDY	10/23/2014	01/09/2015	JV BOYS BB		55.00 GENERAL	S
				Totals for 57753		55.00	
57754	SCHROEDER, ANDY	10/23/2014	01/30/2015	JV GIRLS BB		55.00 GENERAL	S
				Totals for 57754		55.00	
57755	SCHROEDER, ANDY	10/23/2014	02/06/2015	JV BOYS BB		55.00 GENERAL	S
				Totals for 57755		55.00	
57756	SCHROEDER, ANDY	10/23/2014	02/13/2015	JV BOYS BB		55.00 GENERAL	S
				Totals for 57756		55.00	
57757	SCHROEDER, ANDY	10/23/2014	12/05/2014	JV BOYS BB		55.00 GENERAL	S
				Totals for 57757		55.00	
57758	SCHROEDER, ANDY	10/23/2014	12/06/2014	C TEAM BOYS BB		55.00 GENERAL	S
				Totals for 57758		55.00	
57759	SCHROEDER, ANDY	10/23/2014	12/12/2014	JV GIRLS BB		55.00 GENERAL	S
				Totals for 57759		55.00	

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57760	SCHROEDER, ANDY	10/23/2014	12/19/2014	JV GIRLS BB	55.00	GENERAL	S
				Totals for 57760	55.00		
57761	SEARER, FRANKLIN	10/23/2014	12/16/2014	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57761	50.00		
57762	SKOWEN, WAYNE	10/23/2014	01/12/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57762	52.50		
57763	SKOWEN, WAYNE	10/23/2014	01/26/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57763	52.50		
57764	SKOWEN, WAYNE	10/23/2014	01/29/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57764	52.50		
57765	SKOWEN, WAYNE	10/23/2014	02/02/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57765	52.50		
57766	SKOWEN, WAYNE	10/23/2014	02/09/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57766	52.50		
57767	SKOWEN, WAYNE	10/23/2014	02/12/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57767	52.50		
57768	SKOWEN, WAYNE	10/23/2014	02/16/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57768	52.50		
57769	SKOWEN, WAYNE	10/23/2014	02/24/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57769	52.50		
57770	SOLAVA, STEPHEN	10/23/2014	02/06/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57770	50.00		
57771	SPENCER, GARY	10/23/2014	02/10/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57771	50.00		
57772	STEINKE, DOUGLAS	10/23/2014	01/27/2015	Varsity Boys BB	50.00	GENERAL	S
				Totals for 57772	50.00		
57773	THEDE, BRAD	10/23/2014	01/13/2015	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57773	50.00		
57774	THEDE, BRAD	10/23/2014	12/12/2014	Varsity Girls BB	50.00	GENERAL	S
				Totals for 57774	50.00		
57775	TRZINSKI, JIM	10/23/2014	01/20/2015	Varsity Girls BB	70.00	GENERAL	S
				Totals for 57775	70.00		
57776	TRZINSKI, JIM	10/23/2014	02/03/2015	Varsity Girls BB	70.00	GENERAL	S
				Totals for 57776	70.00		
57777	TRZINSKI, JIM	10/23/2014	10/28/2014	MS BOYS BB	52.50	GENERAL	S
				Totals for 57777	52.50		
57778	TRZINSKI, JIM	10/23/2014	11/10/2014	MS BOYS BB	52.50	GENERAL	S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				Totals for 57778	52.50		
57779	TRZINSKI, JIM	10/23/2014	11/13/2014	MS BOYS BB	52.50	GENERAL	S
				Totals for 57779	52.50		
57780	TRZINSKI, JIM	10/23/2014	12/04/2014	MS BOYS BB	52.50	GENERAL	S
				Totals for 57780	52.50		
57781	UITENBROEK, JUSTIN	10/23/2014	01/27/2015	VARSITY BOYS BB	50.00	GENERAL	S
				Totals for 57781	50.00		
57782	VANDEN ELZEN, JASON	10/23/2014	01/22/2015	VARSITY GIRLS BB	50.00	GENERAL	S
				Totals for 57782	50.00		
57783	WILSON, KIP	10/23/2014	02/13/2015	VARSITY BOYS BB	50.00	GENERAL	S
				Totals for 57783	50.00		
57784	CARDMEMBER SERVICE	10/23/2014	2431	SUPPLIES, TRAVEL, COMPUTER EQUIPMENT	1,858.11	GENERAL	R
				Totals for 57784	1,858.11		
57785	CELLCOM APPLETON PCS	10/23/2014	483221	MOBILE BROADBAND	62.41	GENERAL	R
				Totals for 57785	62.41		
57786	CENTRAL WIS MUSIC RE	10/23/2014	3846	Band Instrument Repair	46.00	GENERAL	R
				Totals for 57786	46.00		
57787	CESA 6	10/23/2014	WORKSHOP	CESA 6 Workshop Nov. 12	150.00	GENERAL	R
				Totals for 57787	150.00		
57788	DYB, DAVID	10/23/2014	ERIN201410	10/22/2014 Mileage Reimbursement - DPI Finance Workshop	28.00	GENERAL	R
				Totals for 57788	28.00		
57789	FALDET, KRISTINE	10/23/2014	1234	Tina helped with 3 outdoor band rehearsals in September during my recovery. Band 310 Personal service account	50.00	GENERAL	R
				Totals for 57789	50.00		
57790	FIRKUS LUMBER	10/23/2014	210543	STAINLESS PLUMBERS PUTTY	2.35	GENERAL	R
57790	FIRKUS LUMBER	10/23/2014	210544	SCH40 FEM ADPTER	1.95	GENERAL	R
57790	FIRKUS LUMBER	10/23/2014	210578	GALV CAP, ABRASIVE WHEEL	8.14	GENERAL	R
				Totals for 57790	12.44		
57791	GRAINGER	10/23/2014	839732161	MOTOR, 1/6 HP	100.40	GENERAL	R
				Totals for 57791	100.40		
57792	KOBS, WALTER	10/23/2014	10-21-14	REGIONAL TOURNAMENT MANAGER	60.00	GENERAL	R
				Totals for 57792	60.00		
57793	MOORE, SANDI	10/23/2014	10-24-14	QPR BOOKLETS - SUICIDE PREVENTION WORKSHOP	210.00	GENERAL	R
				Totals for 57793	210.00		

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57794	NATIONAL INSURANCE C	10/23/2014	1147523	NOV LTD INSURANCE	1,083.12	GENERAL	R
				Totals for 57794	1,083.12		
57795	OLSON, VALERIE	10/23/2014	10-7 & 10-	MILEAGE	100.80	GENERAL	R
				Totals for 57795	100.80		
57796	PAZ CUSTOM ENGRAVING	10/23/2014	4060	ENGRAVE DOOR PLATE, MAILBOX PLATES	15.00	GENERAL	R
				Totals for 57796	15.00		
57797	RELERSON, CAROL	10/23/2014	894018	LICENSE RENEWAL - REIMBURSEMENT	129.00	GENERAL	R
				Totals for 57797	129.00		
57798	ROCKLER WOODWORKING	10/23/2014	2461003	SHOP SUPPLIES	42.30	GENERAL	R
				Totals for 57798	42.30		
57799	SCHMOLDT, JODI	10/23/2014	10-2014	MILEAGE - SPECIAL ED TUTORING	98.00	GENERAL	R
				Totals for 57799	98.00		
57800	SCHOOL SPECIALTY INC	10/23/2014	2081133856	OT Supplies	16.18	GENERAL	R
				Totals for 57800	16.18		
57801	SYNCHRONY BANK/AMAZO	10/23/2014	9817	BOOKS	565.50	GENERAL	R
				Totals for 57801	565.50		
57802	WAFLT	10/23/2014	01198018	WAFLT Conference	30.00	GENERAL	R
57802	WAFLT	10/23/2014	01198029	WAFLT Conference	65.00	GENERAL	R
57802	WAFLT	10/23/2014	WENNESBERG	WAFLT REGISTRATION - FALL CONFERENCE	95.00	GENERAL	R
				Totals for 57802	190.00		
57803	WATG	10/23/2014	REGISTRATI	WATG Conference October 9-10 including membership.	305.00	GENERAL	R
				Totals for 57803	305.00		
57804	WELCH, TIM	10/23/2014	10/05/2014	REIMBURSE SUBWAY	36.56	GENERAL	R
				Totals for 57804	36.56		
57805	WEYAUWEGA FREMONT SC	10/23/2014	10/17/2014	CONF CROSS COUNTRY EXPENSES	85.38	GENERAL	R
				Totals for 57805	85.38		
57806	DIPASQUALE, JOHN	10/28/2014	01/09/2015	Varsity BOYS BB	50.00	GENERAL	S
				Totals for 57806	50.00		
57807	MORGAN, KASEY	10/28/2014	02/06/2015	C TEAM BOYS BB	55.00	GENERAL	S
				Totals for 57807	55.00		
57808	MORGAN, KASEY	10/28/2014	01/09/2015	C TEAM BOYS BB	55.00	GENERAL	S
				Totals for 57808	55.00		
57809	MORGAN, KASEY	10/28/2014	01/15/2015	JV BOYS BB	55.00	GENERAL	S
				Totals for 57809	55.00		
57810	MORGAN, KERRY	10/28/2014	01/09/2015	C TEAM BOYS BB	55.00	GENERAL	S
				Totals for 57810	55.00		

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57811	MORGAN, KERRY	10/28/2014	02/06/2015	C TEAM BOYS BB	55.00	GENERAL	S
				Totals for 57811	55.00		
57812	ROSICKY, MARK	10/28/2014	01/29/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57812	52.50		
57813	ROSICKY, MARK	10/28/2014	02/09/2015	MS GIRLS BB	52.50	GENERAL	S
				Totals for 57813	52.50		
57814	INSTRUMENTAL MUSIC C	10/30/2014	41638	Tuba lead pipe screw repair part	6.00	GENERAL	R
				Totals for 57814	6.00		
57815	KNOPP/WELHOUSE TUNIN	10/30/2014	619227	Piano Tuning	239.08	GENERAL	R
				Totals for 57815	239.08		
57816	METROPOLITAN LIFE IN	10/30/2014	20141031AD	Payroll accrual	600.00	GENERAL	R
				Totals for 57816	600.00		
57817	OLSON, VALERIE	10/30/2014	10-2014	ASHA DUES	199.00	GENERAL	R
				Totals for 57817	199.00		
57818	OPPENHEIMER SHAREHOL	10/30/2014	20141031AD	Payroll accrual	300.00	GENERAL	R
				Totals for 57818	300.00		
57819	PAZ CUSTOM ENGRAVING	10/30/2014	4064	SIGNS FOR FAC LOBBY & LOCKER ROOMS	133.60	GENERAL	R
				Totals for 57819	133.60		
57820	PERMABOUND	10/30/2014	1588710-01	LIBRARY BOOKS	3,845.98	GENERAL	R
				Totals for 57820	3,845.98		
57821	WAUPACA HIGH SCHOOL	10/30/2014	10/2/2014	CROSS COUNTRY INVITE	100.00	GENERAL	R
				Totals for 57821	100.00		
57822	WSRA	10/30/2014	REGISTRATI	2015 CONFERENCE (6 ATTENDEES)	2,703.00	GENERAL	R
				Totals for 57822	2,703.00		
57823	HOYORD, KRISTEN	10/31/2014	10-2014	PROF DEVELOPMENT DAY FOOD COSTS	140.00	GENERAL	R
				Totals for 57823	140.00		
57824	IOLA-SCANDINAVIA SCH	10/31/2014	10-31-14	PERSONAL SERVICES (VB AND FB) SUPPLIES	794.00	GENERAL	R
				Totals for 57824	794.00		
57825	ROCCO, CATHY	10/31/2014	10/28/14	QPR PRESENTER	50.00	GENERAL	R
				Totals for 57825	50.00		
57826	ADVANCED HEALTH & SA	11/06/2014	TRAINING	OPERATION & MAINTENANCE/ASBESTOS TRAINING 12-11-14 TO 12-12-14	249.00	GENERAL	R
				Totals for 57826	249.00		
57827	ALLIANT ENERGY	11/06/2014	NOVEMBER 2	STATEMENT NOVEMBER 2014	19,974.48	GENERAL	R

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Totals for 57827					19,974.48		
57828	AMERICAN RED CROSS	11/06/2014	10328339	LIFEGUARDING REVIEW ITEM LIST	81.00	GENERAL	R
Totals for 57828					81.00		
57829	AMERICAN WELDING & G	11/06/2014	02970570	CYLINDERS	39.75	GENERAL	R
Totals for 57829					39.75		
57830	AUS LACROSSE MC LOCK	11/06/2014	295398000	UNIFORMS, SHOP TOWELS	198.36	GENERAL	R
Totals for 57830					198.36		
57831	AUTOMATED ENERGY SOL	11/06/2014	1126	Pool Controller Replacement	2,807.00	GENERAL	R
Totals for 57831					2,807.00		
57832	AWSA-WFEA	11/06/2014	2-11-15	MIDDLE AND HS PRINCIPALS CONFERENCE	264.00	GENERAL	R
Totals for 57832					264.00		
57833	THE BOELTER COMPANIE	11/06/2014	94849081	FOOD SERVICE--SUPPLIES	137.48	GENERAL	R
Totals for 57833					137.48		
57834	CARRICO AQUATIC SOLU	11/06/2014	20143933	WATER MANAGEMENT AGREEMENT	800.00	GENERAL	R
Totals for 57834					800.00		
57835	CESA 5	11/06/2014	40002	13-14 RECONCILIATION	3,746.77	GENERAL	R
57835	CESA 5	11/06/2014	KATHI MORG	ENGAGEMENT AND SUCCESS FOR ALL	99.00	GENERAL	R
Totals for 57835					3,845.77		
57836	CESA 6	11/06/2014	14375	FAMILY & CONSUMER SCIENCE WKSHP	25.00	GENERAL	R
57836	CESA 6	11/06/2014	Workshop	Standards Based Curriculum Writing	150.00	GENERAL	R
Totals for 57836					175.00		
57837	CESA NO. 7	11/06/2014	54729	AC2E - ActivatingCommon Core Essentials	1,777.50	GENERAL	R
Totals for 57837					1,777.50		
57838	CTL COMPANY, INC.	11/06/2014	0095604	CLEANING SUPPLIES	1,047.61	GENERAL	R
Totals for 57838					1,047.61		
57839	CULLIGAN WATER COND	11/06/2014	43082	REPAIR/SUPPLIES	200.00	GENERAL	R
Totals for 57839					200.00		
57840	DEPOT STREET STATION	11/06/2014	1422	FUEL CHARGES	751.69	GENERAL	R
Totals for 57840					751.69		
57841	ENGELHARDT DAIRY LLC	11/06/2014	IOLHIG	MILK PURCHASES	3,485.89	GENERAL	R
Totals for 57841					3,485.89		
57842	ENGLES SERVICE KING	11/06/2014	NOVEMBER 2	NOVEMBER 2014 SERVICES	15,480.00	GENERAL	R
Totals for 57842					15,480.00		
57843	EQUAL RIGHTS DIVISIO	11/06/2014	216	SEPT WORK PERMITS	15.00	GENERAL	R
57843	EQUAL RIGHTS DIVISIO	11/06/2014	216a	WORK PERMITS	7.50	GENERAL	R

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Totals for 57843					22.50		
57844	FABCO EQUIPMENT INC	11/06/2014	W99457	BUS SUPPLIES	205.59	GENERAL	R
57844	FABCO EQUIPMENT INC	11/06/2014	W99585	BUS REPAIRS/SUPPLIES	1,730.45	GENERAL	R
Totals for 57844					1,936.04		
57845	FIRKUS LUMBER	11/06/2014	210605	POOL SUPPLIES	21.19	GENERAL	R
57845	FIRKUS LUMBER	11/06/2014	210606	FAC FRONT DESK PAINT	14.99	GENERAL	R
57845	FIRKUS LUMBER	11/06/2014	210607	FAC FRONT DESK & WEIGHTROOM TOUCH UP PAINT	14.99	GENERAL	R
57845	FIRKUS LUMBER	11/06/2014	210609	POOL REPAIR SUPPLIES	15.83	GENERAL	R
57845	FIRKUS LUMBER	11/06/2014	210624	COUPLING KIT	21.50	GENERAL	R
Totals for 57845					88.50		
57846	FLEETPRIDE	11/06/2014	64247035	FILTERS	43.45	GENERAL	R
57846	FLEETPRIDE	11/06/2014	64249092	FULL-FLOW FILTER, SPIN ON FILTER	81.04	GENERAL	R
57846	FLEETPRIDE	11/06/2014	64391694	PLASTIC CONTAINER	19.93	GENERAL	R
57846	FLEETPRIDE	11/06/2014	64394112	HOSE, SILICONE HEATER ROLL	59.00	GENERAL	R
Totals for 57846					203.42		
57847	FRANK'S HARDWARE	11/06/2014	48741	PUTTY, CLAMPS	13.24	GENERAL	R
Totals for 57847					13.24		
57848	FREEDOM HIGH SCHOOL	11/06/2014	09/05/2014	FREEDOM CROSS COUNTRY INVITE 9/5/2014	100.00	GENERAL	R
57848	FREEDOM HIGH SCHOOL	11/06/2014	MS 9/5/201	MIDDLE SCHOOL CROSS COUNTRY MEET 9/5/2014	25.00	GENERAL	R
Totals for 57848					125.00		
57849	FUEL DEPOT	11/06/2014	0305	BUS GASOLINE	5,783.50	GENERAL	R
Totals for 57849					5,783.50		
57850	FUHS, STEPHANIE	11/06/2014	10/13 MILE	AUDIOMETER, WAUPACA	15.68	GENERAL	R
57850	FUHS, STEPHANIE	11/06/2014	10/23 MILE	MEDICAID NURSES TRAINING	97.44	GENERAL	R
Totals for 57850					113.12		
57851	GAPPA SECURITY SOLUT	11/06/2014	6183	KEY FOB	268.55	GENERAL	R
57851	GAPPA SECURITY SOLUT	11/06/2014	6319	7 PIN RIM CYLINDER, BRUSHED CHROME FINISH #MBS-ICR7-626	168.00	GENERAL	R
57851	GAPPA SECURITY SOLUT	11/06/2014	6367	Lockset - Storerroom	206.20	GENERAL	R
Totals for 57851					642.75		
57852	GFC LEASING	11/06/2014	I00187094	LIGHTING PROJECT	1,145.94	GENERAL	R
Totals for 57852					1,145.94		
57853	HEARTLAND BUSINESS S	11/06/2014	HBS0050104	Short Throw Projector	1,299.00	GENERAL	R
Totals for 57853					1,299.00		
57854	IMPERIAL SUPPLIES LL	11/06/2014	6004195	BUS PARTS	62.93	GENERAL	R
Totals for 57854					62.93		
57855	LASHUA AUTOMOTIVE	11/06/2014	7930	REPAIRS TO '97 SUBURBAN	421.23	GENERAL	R
Totals for 57855					421.23		
57856	M3 INSURANCE SOLUTIO	11/06/2014	2847	DEC DATA COMPROMISE	7,034.00	GENERAL	R

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				INSTALLMENT			
				Totals for 57856	7,034.00		
57857	MAILFINANCE	11/06/2014	H4949533	LEASE PAYMNT	431.97	GENERAL	R
				Totals for 57857	431.97		
57858	MATTHEWS TIRE & SEVI	11/06/2014	119321	MAINT TRUCK TIRES	977.91	GENERAL	R
				Totals for 57858	977.91		
57859	MENARDS PLOVER	11/06/2014	68167	GLUE, DOWELS, EPOXY, SOCKETS	161.31	GENERAL	R
57859	MENARDS PLOVER	11/06/2014	68364	SHELTER SUPPLIES	1,146.53	GENERAL	R
57859	MENARDS PLOVER	11/06/2014	68465	BATTERIES, HEARING PROTECTOR	72.48	GENERAL	R
57859	MENARDS PLOVER	11/06/2014	69075	FLOOR SCRAPER, ADHESIVE, GROUT	46.59	GENERAL	R
57859	MENARDS PLOVER	11/06/2014	69853	ANTIFREEZE, OIL, BUNGEE	34.33	GENERAL	R
				Totals for 57859	1,461.24		
57860	MID-AMERICAN RESEARC	11/06/2014	0536704-IN	BUS SUPPLIES	129.95	GENERAL	R
				Totals for 57860	129.95		
57861	MIDAMERICA ADMIN & R	11/06/2014	4751	HRA PROCESSING FEES - 3RD QTR	5.00	GENERAL	R
				Totals for 57861	5.00		
57862	MMC	11/06/2014	00030263-1	WAUPACA CO POST - MEETING MINUTES	486.96	GENERAL	R
57862	MMC	11/06/2014	00043436-1	WAUPACA CO POST - SWIMMING	89.60	GENERAL	R
				Totals for 57862	576.56		
57863	MID-STATE TECHNICAL	11/06/2014	10/23/2014	YOUTH OPTIONS BOOKS AND MATERIALS	248.80	GENERAL	R
				Totals for 57863	248.80		
57864	PHYSICAL THERAPY ASS	11/06/2014	SERVICES	ATHLETIC TRAINING SERVICES	468.00	GENERAL	R
				Totals for 57864	468.00		
57865	POWELL, JEREMY	11/06/2014	11/06/2014	STAINLESS STEEL COUNTERTOP	180.00	GENERAL	R
				Totals for 57865	180.00		
57866	PRO FITNESS RESOURCE	11/06/2014	INV-14-147	Fitness Center Mat/Flooring	3,079.25	GENERAL	R
				Totals for 57866	3,079.25		
57867	PURITY CHEMICALS, IN	11/06/2014	INV22821	WINTER MAINT PACK	199.00	GENERAL	R
57867	PURITY CHEMICALS, IN	11/06/2014	INV22830	WINTER MAINTENANCE PACK	198.59	GENERAL	R
				Totals for 57867	397.59		
57868	REALLY GOOD STUFF	11/06/2014	4877236	classroom supplies	67.41	GENERAL	R
57868	REALLY GOOD STUFF	11/06/2014	4877385	Classroom supplies	27.00	GENERAL	R
57868	REALLY GOOD STUFF	11/06/2014	4877386	Classroom supplies	22.15	GENERAL	R
57868	REALLY GOOD STUFF	11/06/2014	4878985	Welcome to First Grade Pencils	16.93	GENERAL	R
				Totals for 57868	133.49		
57869	RECREATION SUPPLY CO	11/06/2014	277749	Thermometer to read water temps in pool	36.15	GENERAL	R
				Totals for 57869	36.15		

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57870	REGISTRATION FEE TRU	11/06/2014	TRL CA1675	TRAILER LICENSE RENEWAL	53.00	GENERAL	R
Totals for 57870					53.00		
57871	REINHART FOODSERVICE	11/06/2014	04382	FOOD PURCHASES	6,836.14	GENERAL	R
57871	REINHART FOODSERVICE	11/06/2014	04384	FOOD PURCHASES - BREAKFAST	1,135.03	GENERAL	R
57871	REINHART FOODSERVICE	11/06/2014	23223	FOOD PURCHASES	98.90	GENERAL	R
57871	REINHART FOODSERVICE	11/06/2014	23385	FOOD SERVICE SUPPLIES	487.90	GENERAL	R
57871	REINHART FOODSERVICE	11/06/2014	23482	FOOD PURCHASES	3,093.89	GENERAL	R
Totals for 57871					11,651.86		
57872	SHERWIN-WILLIAMS CO	11/06/2014	2697-0	CUSTOM COLOR PAINT	184.30	GENERAL	R
Totals for 57872					184.30		
57873	SPASH	11/06/2014	09/13/2014	CROSS COUNTRY ENTRY FEE	170.00	GENERAL	R
Totals for 57873					170.00		
57874	STAPLES ADVANTAGE	11/06/2014	3245743231	General Supplies--Elementary	199.08	GENERAL	R
57874	STAPLES ADVANTAGE	11/06/2014	3246141792	Cork Boards	23.37	GENERAL	R
57874	STAPLES ADVANTAGE	11/06/2014	3246141794	Cork Boards	23.37	GENERAL	R
57874	STAPLES ADVANTAGE	11/06/2014	3246190990	General Supplies--Elementary	76.28	GENERAL	R
57874	STAPLES ADVANTAGE	11/06/2014	3246190991	General Supplies--Elementary	6.04	GENERAL	R
Totals for 57874					328.14		
57875	SYNCHRONY BANK	11/06/2014	6019 2041	MILLS FLEET FARM CREDIT CARD	34.46	GENERAL	R
Totals for 57875					34.46		
57876	TAYLOR MUSIC	11/06/2014	2083674-IN	Bass Drum Carrier	98.00	GENERAL	R
Totals for 57876					98.00		
57877	TDS TELECOM	11/06/2014	012-449-59	MANAGED PHONE SYSTEM	876.63	GENERAL	R
Totals for 57877					876.63		
57878	TEACHERSPAYTEACHERS.	11/06/2014	1140001413	4th and 5th grade resource materials	112.00	GENERAL	R
57878	TEACHERSPAYTEACHERS.	11/06/2014	14414	4K SUPPLY	29.00	GENERAL	R
Totals for 57878					141.00		
57879	TEAM SPORTING GOODS	11/06/2014	AAH055806-	PE Classroom Equipment 2014-15	989.80	GENERAL	R
57879	TEAM SPORTING GOODS	11/06/2014	AAH058229-	ELECTRIC BALL INFLATOR	112.48	GENERAL	R
Totals for 57879					1,102.28		
57880	THEDACARE AT WORK	11/06/2014	10-24-2014	PHYSICAL DOT	75.00	GENERAL	R
57880	THEDACARE AT WORK	11/06/2014	166574	PHYSICAL, TB TEST	95.00	GENERAL	R
57880	THEDACARE AT WORK	11/06/2014	167001	TB TEST	20.00	GENERAL	R
Totals for 57880					190.00		
57881	TIME FOR KIDS	11/06/2014	1428503	PERIODICALS	89.20	GENERAL	R
Totals for 57881					89.20		
57882	TURBA, JOHNATHAN	11/06/2014	STATE CC	STATE ALLOWANCE	230.00	GENERAL	R
Totals for 57882					230.00		
57883	UW COLLEGES ONLINE	11/06/2014	1070307-10	YOUTH OPTIONS - FALL SEMESTER	5,786.00	GENERAL	R
Totals for 57883					5,786.00		

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57884	UWSP/CENTRAL WIS ENV	11/06/2014	10/13/2014	10/8 2ND GRADE VISIT	308.00	GENERAL	R
Totals for 57884					308.00		
57885	V MARCHESI INC	11/06/2014	00135238	BANANAS, CARROTS, POTATOS, TOMATOES	183.90	GENERAL	R
Totals for 57885					183.90		
57886	VILLAGE OF IOLA UTIL	11/06/2014	OCTOBER 20	OCTOBER 2014--STATEMENT	3,494.28	GENERAL	R
Totals for 57886					3,494.28		
57887	WASTE MANAGEMENT	11/06/2014	4669414-04	ELEM & HS GARBAGE PICKUP	909.84	GENERAL	R
57887	WASTE MANAGEMENT	11/06/2014	4669415-04	FOOTBALL FIELD GARBAGE PICKUP	69.59	GENERAL	R
Totals for 57887					979.43		
57888	WI DEPT OF JUSTICE	11/06/2014	G3421	CRIMINAL BACKGROUND CHECKS	84.00	GENERAL	R
Totals for 57888					84.00		
57889	WIAA	11/06/2014	10-21-14	REGIONAL VOLLEYBALL GAME	153.50	GENERAL	R
Totals for 57889					153.50		
57890	WISCONSIN BUS SALES	11/06/2014	109837	CAP, RADIATOR	24.91	GENERAL	R
57890	WISCONSIN BUS SALES	11/06/2014	110162	GAUGE, SPEEDOMETER, TACH	435.59	GENERAL	R
57890	WISCONSIN BUS SALES	11/06/2014	110163	SENSOR, COOLANT, SURGE TANK	85.03	GENERAL	R
Totals for 57890					545.53		
57891	WSRA	11/06/2014	MEMBERSHIP	T MCCARTNEY MEMBERSHIP	37.00	GENERAL	R
Totals for 57891					37.00		
57892	HEARTLAND BUSINESS S	11/06/2014	HBS0011172	Switch	1,840.74	GENERAL	R
Totals for 57892					1,840.74		
57893	HEARTLAND BUSINESS S	11/06/2014	HBS0011172	Computer Replacement	4,564.60	GENERAL	R
Totals for 57893					4,564.60		
57894	HEINEMANN	11/06/2014	6390173	Literacy Beginnings	46.50	GENERAL	R
Totals for 57894					46.50		
57895	JW PEPPER & SON, INC	11/06/2014	7576887	Greased Lightnin	65.99	GENERAL	R
57895	JW PEPPER & SON, INC	11/06/2014	7580385	Music for Band Department	61.99	GENERAL	R
Totals for 57895					127.98		
57896	MASTER GRAPHICS	11/06/2014	99029	Paper for Plotter	197.36	GENERAL	R
Totals for 57896					197.36		
57897	STAPLES ADVANTAGE	11/06/2014	3245353401	General Supplies--Elementary	102.77	GENERAL	R
Totals for 57897					102.77		
57898	WARDS NATURAL SCIENC	11/06/2014	8059140059	Middle/High School Science Supplies	92.52	GENERAL	R
Totals for 57898					92.52		
201400052	WISCONSIN RETIREMENT	10/31/2014	20140905AD	Payroll accrual	8,403.56	GENERAL	W
201400052	WISCONSIN RETIREMENT	10/31/2014	20140905AD	Payroll accrual	1,607.86	GENERAL	W
201400052	WISCONSIN RETIREMENT	10/31/2014	20140905AF	Payroll accrual	8,403.56	GENERAL	W
201400052	WISCONSIN RETIREMENT	10/31/2014	20140905AF	Payroll accrual	1,607.86	GENERAL	W
201400052	WISCONSIN RETIREMENT	10/31/2014	20140919AD	Payroll accrual	7,811.80	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400052	WISCONSIN RETIREMENT	10/31/2014	20140919AD	Payroll accrual	2,199.78	GENERAL	W
201400052	WISCONSIN RETIREMENT	10/31/2014	20140919AF	Payroll accrual	7,811.80	GENERAL	W
201400052	WISCONSIN RETIREMENT	10/31/2014	20140919AF	Payroll accrual	2,199.78	GENERAL	W
Totals for 201400052					40,046.00		
201400053	FIRST NATIONAL BANK	10/17/2014	10/17/2014	Payroll	106,740.60	GENERAL	W
Totals for 201400053					106,740.60		
201400054	FIRST NATIONAL BANK	10/17/2014	20141017AD	Payroll accrual	448.75	GENERAL	W
201400054	FIRST NATIONAL BANK	10/17/2014	20141017AD	Payroll accrual	11,812.54	GENERAL	W
201400054	FIRST NATIONAL BANK	10/17/2014	20141017AD	Payroll accrual	9,506.55	GENERAL	W
201400054	FIRST NATIONAL BANK	10/17/2014	20141017AD	Payroll accrual	2,223.31	GENERAL	W
201400054	FIRST NATIONAL BANK	10/17/2014	20141017AF	Payroll accrual	9,506.55	GENERAL	W
201400054	FIRST NATIONAL BANK	10/17/2014	20141017AF	Payroll accrual	2,223.31	GENERAL	W
Totals for 201400054					35,721.01		
201400055	US DEPARTMENT OF EDU	10/17/2014	20141017AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400055					681.02		
201400056	WEA TAX SHELTERED AN	10/17/2014	20141017AD	Payroll accrual	245.12	GENERAL	W
201400056	WEA TAX SHELTERED AN	10/17/2014	20141017AD	Payroll accrual	320.81	GENERAL	W
201400056	WEA TAX SHELTERED AN	10/17/2014	20141017AD	Payroll accrual	345.00	GENERAL	W
201400056	WEA TAX SHELTERED AN	10/17/2014	20141017AD	Payroll accrual	3,910.00	GENERAL	W
201400056	WEA TAX SHELTERED AN	10/17/2014	20141017AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400056					5,020.93		
201400057	WIS DEPT OF REVENUE	10/17/2014	20141017AD	Payroll accrual	170.92	GENERAL	W
Totals for 201400057					170.92		
201400058	WISCONSIN DEPT OF RE	10/31/2014	20141017AD	Payroll accrual	20.00	GENERAL	W
201400058	WISCONSIN DEPT OF RE	10/31/2014	20141017AD	Payroll accrual	5,923.61	GENERAL	W
201400058	WISCONSIN DEPT OF RE	10/31/2014	20141031AD	Payroll accrual	20.00	GENERAL	W
201400058	WISCONSIN DEPT OF RE	10/31/2014	20141031AD	Payroll accrual	6,344.59	GENERAL	W
Totals for 201400058					12,308.20		
201400059	TDS TELECOM	10/26/2014	715-445-24	LOCAL AND LONG DISTANCE CHARGES	732.59	GENERAL	W
Totals for 201400059					732.59		
201400060	DIVERSIFIED BENEFIT	10/15/2014	10-15-14	HRA PAYMENTS	18,784.04	GENERAL	W
Totals for 201400060					18,784.04		
201400061	FIRST NATIONAL BANK	10/31/2014	10/31/2014	Payroll	109,265.34	GENERAL	W
Totals for 201400061					109,265.34		
201400062	FIRST NATIONAL BANK	10/31/2014	20141031AD	Payroll accrual	448.75	GENERAL	W
201400062	FIRST NATIONAL BANK	10/31/2014	20141031AD	Payroll accrual	12,629.58	GENERAL	W
201400062	FIRST NATIONAL BANK	10/31/2014	20141031AD	Payroll accrual	9,798.33	GENERAL	W
201400062	FIRST NATIONAL BANK	10/31/2014	20141031AD	Payroll accrual	2,291.56	GENERAL	W
201400062	FIRST NATIONAL BANK	10/31/2014	20141031AF	Payroll accrual	9,798.33	GENERAL	W
201400062	FIRST NATIONAL BANK	10/31/2014	20141031AF	Payroll accrual	2,291.56	GENERAL	W
Totals for 201400062					37,258.11		
201400063	US DEPARTMENT OF EDU	10/31/2014	20141031AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400063					681.02		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400064	WEA TAX SHELTERED AN	10/31/2014	20141031AD	Payroll accrual	220.61	GENERAL	W
201400064	WEA TAX SHELTERED AN	10/31/2014	20141031AD	Payroll accrual	296.30	GENERAL	W
201400064	WEA TAX SHELTERED AN	10/31/2014	20141031AD	Payroll accrual	345.00	GENERAL	W
201400064	WEA TAX SHELTERED AN	10/31/2014	20141031AD	Payroll accrual	4,585.00	GENERAL	W
201400064	WEA TAX SHELTERED AN	10/31/2014	20141031AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400064					5,646.91		
201400065	WIS DEPT OF REVENUE	10/31/2014	20141031AD	Payroll accrual	181.23	GENERAL	W
Totals for 201400065					181.23		
201400068	EMPLOYEE BENEFITS CO	10/02/2014	10.2.14	HRA PAYMENTS	941.14	GENERAL	W
201400068	EMPLOYEE BENEFITS CO	10/02/2014	10.30.14	HRA PAYMENTS	159.13	GENERAL	W
201400068	EMPLOYEE BENEFITS CO	10/02/2014	10.31.14	HRA AND PSA FEES	142.05	GENERAL	W
201400068	EMPLOYEE BENEFITS CO	10/02/2014	10.9.14	HRA PAYMENTS	1,025.14	GENERAL	W
Totals for 201400068					2,267.46		
201400069	DIVERSIFIED BENEFIT	10/17/2014	10-17-14	HRA PAYMENTS	18,784.04	GENERAL	W
201400069	DIVERSIFIED BENEFIT	10/17/2014	10-24-14	HRA PAYMENTS	5,377.45	GENERAL	W
201400069	DIVERSIFIED BENEFIT	10/17/2014	10-29-14	HRA PAYMENTS	3,104.74	GENERAL	W
Totals for 201400069					27,266.23		
201400070	FIRST NATIONAL BANK	11/07/2014	20141107AD	Payroll accrual	1,880.56	GENERAL	W
201400070	FIRST NATIONAL BANK	11/07/2014	20141107AD	Payroll accrual	2,433.86	GENERAL	W
201400070	FIRST NATIONAL BANK	11/07/2014	20141107AD	Payroll accrual	569.23	GENERAL	W
201400070	FIRST NATIONAL BANK	11/07/2014	20141107AF	Payroll accrual	2,433.86	GENERAL	W
201400070	FIRST NATIONAL BANK	11/07/2014	20141107AF	Payroll accrual	569.23	GENERAL	W
Totals for 201400070					7,886.74		
201400071	FIRST NATIONAL BANK	11/07/2014	11/07/2014	CoCurricular Payroll	31,167.39	GENERAL	W
Totals for 201400071					31,167.39		
1955	FIVE KIDS SHIRT CO	10/23/2014	1205	ISRA FLAG FOOTBALL SHIRTS	450.00	RECREATION	R
Totals for 1955					450.00		
1956	KIELBLOCK, TERESA	10/23/2014	93694	ISRA VOLLEYBALL T-SHIRTS	356.25	RECREATION	R
Totals for 1956					356.25		
1957	GNBL	10/30/2014	10/30/2014	7TH GRD GIRLS BB FEES	350.00	RECREATION	R
Totals for 1957					350.00		
1958	SCHUSTEK, NATHAN	11/06/2014	11/6/2014	ISRA BASKETBALL OFFICIALS	105.00	RECREATION	R
Totals for 1958					105.00		
1108	WEA INSURANCE TRUST	10/16/2014	30347	NOV 2014 HEALTH INSURANCE	6,482.00	BENEFIT TR	R
Totals for 1108					6,482.00		
25703	THE MUSICIANS CHOICE	10/16/2014	3645	MUSIC FOR CLEARWATER CHORAL EVENT	-40.25	PUPIL ACTI	V
25703	THE MUSICIANS CHOICE	10/16/2014	3645a	Choralfest Repertoire payment.	-40.25	PUPIL ACTI	V
Totals for 25703					-80.50		
25711	WISCONSIN SCHOOL MUS	10/23/2014	624	Singing in Wisconsin Registration.	-536.00	PUPIL ACTI	V
Totals for 25711					-536.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25714	FINCH, TOM	10/16/2014	10-16-14	R. FINCH BENEFIT - DONATION	500.00	PUPIL ACTI	R
				Totals for 25714	500.00		
25715	FOX THEATRE GROUP SE	10/16/2014	10-16-14	STOMP DEPOSIT	682.00	PUPIL ACTI	R
				Totals for 25715	682.00		
25716	THE MUSICIANS CHOICE	10/16/2014	3645	MUSIC FOR CLEARWATER CHORAL EVENT	40.25	PUPIL ACTI	R
				Totals for 25716	40.25		
25717	WOODSIDE SPORTS COMP	10/16/2014	10/14/14	Softball Field Rental	700.00	PUPIL ACTI	R
				Totals for 25717	700.00		
25718	CARDMEMBER SERVICE	10/23/2014	2431-PA	SUPPLIES, TRAVEL, COMPUTER EQUIPMENT	26.19	PUPIL ACTI	R
				Totals for 25718	26.19		
25719	FIVE KIDS SHIRT CO	10/23/2014	1206	FUN RUN SHIRTS	357.50	PUPIL ACTI	R
				Totals for 25719	357.50		
25720	JOHNSON TOWING & REC	10/23/2014	1027	MOVE GARDEN SHED	263.75	PUPIL ACTI	R
				Totals for 25720	263.75		
25721	KUCKSDORF, LONI	10/23/2014	ERIN201410	10/13/2014 Middle School Rewards Activities	13.92	PUPIL ACTI	R
				Totals for 25721	13.92		
25722	STEINGRABER, LYNNEL	10/23/2014	10/10/2014	FAC SNACKS - SAM'S CLUB	173.83	PUPIL ACTI	R
				Totals for 25722	173.83		
25723	WCDA	10/23/2014	624	Singing in Wisconsin Registration.	536.00	PUPIL ACTI	R
				Totals for 25723	536.00		
25724	GREEN BAY PACKERS	10/30/2014	12-5-14	LAMBEAU LIT TRIP	336.00	PUPIL ACTI	R
				Totals for 25724	336.00		
25725	FINCH, TOM	10/31/2014	10-2014	R. FINCH BENEFIT	250.00	PUPIL ACTI	R
				Totals for 25725	250.00		
25726	ANDERSON, THOMAS	10/31/2014	ERIN201410	10/11/2014 lunch for work day	73.00	PUPIL ACTI	R
25726	ANDERSON, THOMAS	10/31/2014	ERIN201410	10/19/2014 Lunch for workers at softball field	63.00	PUPIL ACTI	R
				Totals for 25726	136.00		
25727	FINCH, TOM	10/31/2014	10-2014	R. FINCH BENEFIT	500.00	PUPIL ACTI	R
				Totals for 25727	500.00		
25728	ERICKSON, SCOTT	11/06/2014	PIZZA	PIZZA - FOOTBALL	300.00	PUPIL ACTI	R
				Totals for 25728	300.00		
25729	MADA CUSTOM APPAREL	11/06/2014	S 28855	T-SHIRTS	417.00	PUPIL ACTI	R
25729	MADA CUSTOM APPAREL	11/06/2014	S 2894	T-SHIRTS	379.00	PUPIL ACTI	R
				Totals for 25729	796.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25730	MUSIC THEATRE INTERN	11/06/2014	554947	MTI License Payment	2,725.00	PUPIL ACTI	R
Totals for 25730					2,725.00		
25731	NOFFKE LUMBER INC	11/06/2014	11/3/2014	Building Materials for Softball Dugouts Homeland Construction; Iola High School Project	5,280.58	PUPIL ACTI	R
Totals for 25731					5,280.58		
25732	PEPSI-COLA	11/06/2014	80973906	VENDING	281.04	PUPIL ACTI	R
25732	PEPSI-COLA	11/06/2014	83952560	VENDING	261.39	PUPIL ACTI	R
25732	PEPSI-COLA	11/06/2014	84692155	PEPSI PRODUCTS HIGH SCHOOL	257.88	PUPIL ACTI	R
25732	PEPSI-COLA	11/06/2014	99587455	VENDING	444.84	PUPIL ACTI	R
Totals for 25732					1,245.15		
25733	REINHART FOODSERVICE	11/06/2014	11/01/2014	FOOD SERVICE--11/1/2014, PUPIL ACTIVITY ACCOUNTS	328.81	PUPIL ACTI	R
Totals for 25733					328.81		
25734	ANDERSON'S SCHOOL EV	11/06/2014	8302848	Homecoming crowns and medalian	212.91	PUPIL ACTI	R
Totals for 25734					212.91		
Totals for checks					703,696.64		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	435,589.70	946.00	151,225.05	587,760.75
27	SPECIAL PROGRAM CATEGORICAL AD	35,698.76	0.00	6,696.69	42,395.45
50	FOOD SERVICE FUND	15,440.07	0.00	15,505.87	30,945.94
60	STUDENT ACTIVITY FUND	13,643.60	0.00	0.00	13,643.60
65	I-S BOOSTER CLUB	0.00	84.04	1,059.75	1,143.79
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	6,482.00	6,482.00
80	COMMUNITY SERVICE-RECREATION	0.00	0.00	1,261.25	1,261.25
81	FITNESS & AQUATIC CENTER	15,779.01	0.00	4,284.85	20,063.86
***	Fund Summary Totals ***	516,151.14	1,030.04	186,515.46	703,696.64

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

Check Nbr	Vendor Name	Check Date	Check Amount
57899	AGILE SPORTS TECHNOLOGIES	11/10/2014	100.00
57900	EJL ARRANGEMENTS	11/10/2014	60.00
57901	IOLA SENTRY FOODS	11/10/2014	547.46
57902	MILWAUKEE COUNTY ZOO	11/10/2014	512.50
57903	MINNESOTA MUTUAL LIFE INS CO	11/10/2014	1,215.46
57904	MITCHELL HORTICULTURAL CONSERV	11/10/2014	225.00
57905	WEA INSURANCE TRUST	11/10/2014	95,503.30
57906	WEMTA	11/10/2014	33.00
8	Computer	Check(s) For a Total of	98,196.72

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
8	Computer	Checks For a Total of	98,196.72
Total For 8	Manual, Wire Tran, ACH & Computer	Checks	98,196.72
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	98,196.72

Check Nbr	Vendor Name	Check Date	Check Amount
1109	WEA INSURANCE TRUST	11/10/2014	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

Check Nbr	Vendor Name	Check Date	Check Amount
25735	AGILE SPORTS TECHNOLOGIES	11/10/2014	300.00
25736	CASH	11/10/2014	200.00
25737	IOLA SENTRY FOODS	11/10/2014	989.64
25738	PAZ CUSTOM ENGRAVING	11/10/2014	98.10
25739	RBS ACTIVEWEAR	11/10/2014	219.75
5	Computer	Check(s) For a Total of	1,807.49

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	1,807.49
Total For	5	Manual, Wire Tran, ACH & Computer Checks	1,807.49
Less	0	Voided	0.00
		Net Amount	1,807.49