

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600034	DYB, DAVID	09/21/2015	ERIN201509	9/16/2015-9/18/2015 Fall Supt. Conference	160.50	GENERAL	A
Totals for 151600034						160.50	
151600035	BAUER, TAMMY	09/21/2015	9-2015	REIMBURSE	62.42	PUPIL ACTI	A
Totals for 151600035						62.42	
151600036	GERHARDT, MARY JO	09/24/2015	ERIN201509	9/17/2015-9/22/2015 Milage.	247.25	GENERAL	A
Totals for 151600036						247.25	
151600037	ANDERSON, SARA	09/30/2015	09/24/2015	REIMB TEACHER PROF DEV	106.23	GENERAL	A
Totals for 151600037						106.23	
151600038	ANDERSON, SARA	09/30/2015	09/27/2015	REIMBURSE FOR WALMART GIFT CARDS	300.00	PUPIL ACTI	A
Totals for 151600038						300.00	
151600039	MEYER-BLUM, KATHRYN	10/08/2015	REIMBURSE	RR VISIT EXPENSES	6.59	GENERAL	A
Totals for 151600039						6.59	
151600040	ANDERSON, SARA	10/08/2015	ERIN201510	10/4/2015 resale for office	72.78	PUPIL ACTI	A
Totals for 151600040						72.78	
151600041	SNYDER, TODD	10/08/2015	ERIN201510	9/24/2015 Reimbursement for purchase of tripod for football.	199.99	PUPIL ACTI	A
Totals for 151600041						199.99	
Totals for checks						1,155.76	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	0.00	0.00	273.32	273.32
50	FOOD SERVICE FUND	0.00	0.00	247.25	247.25
60	STUDENT ACTIVITY FUND	635.19	0.00	0.00	635.19
*** Fund Summary Totals ***		635.19	0.00	520.57	1,155.76

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201500060	ASSOCIATED BANK	09/30/2015	99g100003	10/1/15 PAYMENT	23,291.25	DEBT SERVI	W
Totals for 201500060						23,291.25	
59379	BESCHTA, DARIN	09/16/2015	10-1-15	MSFB OFFICIAL	50.00	GENERAL	S
Totals for 59379						50.00	
59380	CZECH, JON	09/16/2015	10-1-15	MSFB OFFICIAL	50.00	GENERAL	S
Totals for 59380						50.00	
59381	DELTA DENTAL	09/16/2015	836904a	Oct Dental Insurance	6,840.44	GENERAL	R
Totals for 59381						6,840.44	

59382	HITCHCOCK, JOHN	09/16/2015 9-14-15	JOHN DEERE LAWN TRACTOR W/ BAGGING SYSTEM	4,500.00	GENERAL	R
			Totals for 59382	4,500.00		
59383	METROPOLITAN LIFE IN	09/16/2015 20150918AD	Payroll accrual	875.00	GENERAL	R
			Totals for 59383	875.00		
59384	MOE, DALE	09/16/2015 10-1-15	MSFB OFFICIAL	50.00	GENERAL	S
			Totals for 59384	50.00		
59385	MOE, DAVE	09/16/2015 10-1-15	MSFB OFFICIAL	50.00	GENERAL	S
			Totals for 59385	50.00		
59386	OPPENHEIMER SHAREHOL	09/16/2015 20150918AD	Payroll accrual	200.00	GENERAL	R
			Totals for 59386	200.00		
59387	AMERICAN RED CROSS	09/21/2015 10398883	2 STUDENTS - LIFEGUARDING	70.00	GENERAL	R
			Totals for 59387	70.00		
59388	ASPIRUS	09/21/2015 45561	PHYSICAL/TB TEST	132.00	GENERAL	R
			Totals for 59388	132.00		
59389	CAVE OF THE MOUNDS	09/21/2015 10-14-15	DEPOSIT FOR I-S SCHOOLS VISIT	100.00	GENERAL	R
			Totals for 59389	100.00		
59390	CELLCOM APPLETON PCS	09/21/2015 921268	MONTHLY BILLING	36.96	GENERAL	R
			Totals for 59390	36.96		
59391	CESA 5	09/21/2015 52539	1ST QTR CONTRACT PAYMENT	36,316.53	GENERAL	R
			Totals for 59391	36,316.53		
59392	PAN-O-GOLD BAKING	09/21/2015 31700	BREAD PURCHASES	54.11	GENERAL	R
			Totals for 59392	54.11		
59393	PAVELSKI, ANNE	09/21/2015 REFUND	REFUND FOOD SERVICE BALANCE	90.30	GENERAL	R
			Totals for 59393	90.30		
59394	AMERICAN WELDING & G	09/24/2015 CA043	WELDING SUPPLIES	124.54	GENERAL	R
			Totals for 59394	124.54		
59395	AMPLITEL TECHNOLOGIE	09/24/2015 6046	PHONE SYSTEM CHANGES	538.75	GENERAL	R
			Totals for 59395	538.75		
59396	BUDSBERG SEPTIC SERV	09/24/2015 4945	PORTABLE TOILETS AT SKI HILL	355.00	GENERAL	R

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				FOR XCOUNTRY MEET			
				Totals for 59396	355.00		
59397	CARRICO AQUATIC SOLU	09/24/2015	20153048	WATER MGMT AGREEMENT	800.00	GENERAL	R
				Totals for 59397	800.00		
59398	CESA 5	09/24/2015	07/01/2015	WIRSA MEMBERSHIP	500.00	GENERAL	R
				Totals for 59398	500.00		
59399	CESA 6	09/24/2015	16733	OCT SCHOOL VISIT W/REGGIE ROUTMAN	4,500.00	GENERAL	R
				Totals for 59399	4,500.00		
59400	EO JOHNSON OFFICE TE	09/24/2015	I00237354	COPIER AGREEMENT	3,258.01	GENERAL	R
59400	EO JOHNSON OFFICE TE	09/24/2015	I00243228	COPIER AGREEMENT	1,210.73	GENERAL	R
				Totals for 59400	4,468.74		
59401	NATIONAL INSURANCE C	09/24/2015	1184294	OCT LTD INSURANCE	883.19	GENERAL	R
				Totals for 59401	883.19		
59402	STAPLES CREDIT PLAN	09/24/2015	6035517820	PRINTER INK	97.05	GENERAL	R
				Totals for 59402	97.05		
59403	WEISERT, DEBRA	09/24/2015	REIMBURSE	FITNESS & AQUATIC MEMBERSHIP	176.00	GENERAL	R
				Totals for 59403	176.00		
59404	WIAA	09/24/2015	2015-16	RULE BOOKS	118.25	GENERAL	R
				Totals for 59404	118.25		
59405	ANDERSON'S PIN COLLE	09/30/2015	6207279	Birthday cards	76.89	GENERAL	R
				Totals for 59405	76.89		
59406	CESA 5	09/30/2015	25558	MEDICAID CLAIMS PROCESSING FEE	64.00	GENERAL	R
				Totals for 59406	64.00		
59407	CRYSTAL CAFE	09/30/2015	5151	4 PIES	69.96	GENERAL	R
				Totals for 59407	69.96		
59408	DEMCO	09/30/2015	5694925	Library supplies	134.44	GENERAL	R
				Totals for 59408	134.44		
59409	DISTRIBUTED WEBSITE	09/30/2015	24147	ACTIVITY SCHEDULER RENEWAL	235.47	GENERAL	R
				Totals for 59409	235.47		
59410	DIVERSIFIED BENEFIT	09/30/2015	208551	FSA ADMIN SERVICES	120.00	GENERAL	R
				Totals for 59410	120.00		
59411	FORECAST5 ANALYTICS	09/30/2015	6381	LICENSE AGREEMENT	2,000.00	GENERAL	R
				Totals for 59411	2,000.00		
59412	HEINEMANN	09/30/2015	6522939	Fountas and Pinnell Reading-Teal Level for grades 6-8	5,177.50	GENERAL	R
				Totals for 59412	5,177.50		

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59413	MANSKE, KEN	09/30/2015	10/05/2015	TRANSPORTATION TO MILW AIRPORT	200.00	GENERAL	R
				Totals for 59413	200.00		
59414	SCHOOL DISTRICT OF M	09/30/2015	10/05/2015	X COUNTRY - MARION MUSTANG INVITE	170.00	GENERAL	R
				Totals for 59414	170.00		
59415	MENARDS PLOVER	09/30/2015	97046	NATURAL GAS REGULATOR, CLAMP, BUSHINGS, STOVE BOLT, CONDUIT HANGER	58.49	GENERAL	R
				Totals for 59415	58.49		
59416	METROPOLITAN LIFE IN	09/30/2015	20151002AD	Payroll accrual	875.00	GENERAL	R
				Totals for 59416	875.00		
59417	MIDSTATE LOCK & SAFE	09/30/2015	52394	REKEY LOCKS	30.00	GENERAL	R
				Totals for 59417	30.00		
59418	OPPENHEIMER SHAREHOL	09/30/2015	20151002AD	Payroll accrual	200.00	GENERAL	R
				Totals for 59418	200.00		
59419	RECREATION SUPPLY CO	09/30/2015	291063	pull floats	66.51	GENERAL	R
				Totals for 59419	66.51		
59420	SAX FAMILY AND CONSU	09/30/2015	2081147317	THIRD GRADE CLASSROOM SUPPLIES	53.58	GENERAL	R
				Totals for 59420	53.58		
59421	SCHOOL SPECIALTY INC	09/30/2015	2081146605	Permit to Leave the Building Books	237.30	GENERAL	R
59421	SCHOOL SPECIALTY INC	09/30/2015	2081146605	Classroom supplies	34.34	GENERAL	R
				Totals for 59421	271.64		
59422	STAPLES ADVANTAGE	09/30/2015	3277448020	General Supplies	121.45	GENERAL	R
				Totals for 59422	121.45		
59423	TEAM SPORTING GOODS	09/30/2015	AAH062884	PE Classroom Equipment 2015-16	928.14	GENERAL	R
59423	TEAM SPORTING GOODS	09/30/2015	AAH062885	PE Classroom Equipment 2015-16	315.10	GENERAL	R
				Totals for 59423	1,243.24		
59424	THEDACARE AT WORK	09/30/2015	187276	TB TEST	21.00	GENERAL	R
				Totals for 59424	21.00		
59425	TIMDAL, PETER	09/30/2015	REIMBURSE	LIBRARY FINE - BOOK RETURNED	12.00	GENERAL	R
				Totals for 59425	12.00		
59426	WATG	09/30/2015	1719589-86	Annual Gifted/Talented Conference	285.00	GENERAL	R
				Totals for 59426	285.00		
59427	WAUPACA AREA PUBLIC	09/30/2015	2138900723	LOST LIBRARY BOOK - ORLEANS	14.00	GENERAL	R
				Totals for 59427	14.00		

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59428	WAUPACA COUNTY DHHS	09/30/2015	2015-16	FLUORIDE MOUNTH RINSE PROGRAM PARTICIPATION	139.00	GENERAL	R
Totals for 59428					139.00		
59429	SCHOOL DIST OF WAUPA	09/30/2015	10/01/2015	X COUNTRY - WAUPACA INVITE	70.00	GENERAL	R
Totals for 59429					70.00		
59430	WEYAUWEGA FREMONT SC	09/30/2015	10/08/2015	DON CHASE RELAYS	110.00	GENERAL	R
Totals for 59430					110.00		
59431	WISKOW, ARLENE	09/30/2015	09/25/2015	CDL SCHOOL BUS TEST	50.00	GENERAL	R
Totals for 59431					50.00		
59432	2XL CORP	10/08/2015	181382	GYM WIPES	92.53	GENERAL	R
Totals for 59432					92.53		
59433	ACALEY, DAVE	10/08/2015	01/19/2016	GIRLS BB	55.00	GENERAL	S
Totals for 59433					55.00		
59434	ADVANCED HEALTH & SA	10/08/2015	12/3-12/4	2015 ASBESTOS TRAINING	249.00	GENERAL	R
Totals for 59434					249.00		
59435	ALLIANT ENERGY/WP&L	10/08/2015	624720-001	GAS & ELECTRIC	17,971.61	GENERAL	R
Totals for 59435					17,971.61		
59436	AMERICAN RED CROSS	10/08/2015	10402599	LIFEGUARDING	35.00	GENERAL	R
Totals for 59436					35.00		
59437	BASSETT, TRAVIS	10/08/2015	10/22/2015	MS BOYS BB	55.00	GENERAL	S
Totals for 59437					55.00		
59438	BASSETT, TRAVIS	10/08/2015	01/08/2016	JV GIRLS BB	57.00	GENERAL	S
Totals for 59438					57.00		
59439	BASSETT, TRAVIS	10/08/2015	01/14/2016	MS GIRLS BB	55.00	GENERAL	S
Totals for 59439					55.00		
59440	BASSETT, TRAVIS	10/08/2015	01/15/2016	JV BOYS BB	57.00	GENERAL	S
Totals for 59440					57.00		
59441	BASSETT, TRAVIS	10/08/2015	01/19/2016	JV GIRLS BB	57.00	GENERAL	S
Totals for 59441					57.00		
59442	BASSETT, TRAVIS	10/08/2015	01/29/2016	JV GIRLS BB	57.00	GENERAL	S
Totals for 59442					57.00		
59443	BASSETT, TRAVIS	10/08/2015	02/02/2016	JV BOYS BB	57.00	GENERAL	S
Totals for 59443					57.00		
59444	BASSETT, TRAVIS	10/08/2015	02/09/2016	JV GIRLS BB	57.00	GENERAL	S
Totals for 59444					57.00		
59445	BASSETT, TRAVIS	10/08/2015	02/16/2016	JV GIRLS BB	57.00	GENERAL	S
Totals for 59445					57.00		
59446	BASSETT, TRAVIS	10/08/2015	02/23/2016	MS GIRLS BB	55.00	GENERAL	S

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				Totals for 59446	55.00		
59447	BASSETT, TRAVIS	10/08/2015	11/02/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59447	55.00		
59448	BASSETT, TRAVIS	10/08/2015	11/23/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59448	55.00		
59449	BASSETT, TRAVIS	10/08/2015	12/01/2015	JV GIRLS BB	57.00	GENERAL	S
				Totals for 59449	57.00		
59450	BASSETT, TRAVIS	10/08/2015	12/04/2015	JB BOYS BB	57.00	GENERAL	S
				Totals for 59450	57.00		
59451	BASSETT, TRAVIS	10/08/2015	12/08/2015	JB BOYS BB	57.00	GENERAL	S
				Totals for 59451	57.00		
59452	BASSETT, TRAVIS	10/08/2015	12/11/2015	JB GIRLS BB	57.00	GENERAL	S
				Totals for 59452	57.00		
59453	BASSETT, TRAVIS	10/08/2015	12/18/2015	JV BOYS BB	57.00	GENERAL	S
				Totals for 59453	57.00		
59454	BASSETT, TRAVIS	10/08/2015	12/22/2015	JV GIRLS BB	57.00	GENERAL	S
				Totals for 59454	57.00		
59455	BASSETT, TRAVIS	10/08/2015	12/22/2015	GIRLS BB	70.00	GENERAL	S
				Totals for 59455	70.00		
59456	BASSETT, TRAVIS	10/08/2015	12/29/2015	JV BOYS BB	57.00	GENERAL	S
				Totals for 59456	57.00		
59457	BASSETT, TRAVIS	10/08/2015	10/27/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59457	55.00		
59458	BATTERIES PLUS	10/08/2015	072-312562	12V LEAD DURA BATTERY	22.90	GENERAL	R
				Totals for 59458	22.90		
59459	BERGERSON, BRIER	10/08/2015	1201/2015	GIRLS BB	55.00	GENERAL	S
				Totals for 59459	55.00		
59460	BETZNER, JIM	10/08/2015	01/15/2016	BOYS BB	55.00	GENERAL	S
				Totals for 59460	55.00		
59461	BUBOLTZ, DYLAN	10/08/2015	12/11/2015	GIRLS BB	55.00	GENERAL	S
				Totals for 59461	55.00		
59462	CAROLINE IMPLEMENT	10/08/2015	CA9027	POWER FLOW 54C	541.41	GENERAL	R
				Totals for 59462	541.41		
59463	CAVE OF THE MOUNDS	10/08/2015	2562	10-14 BALANCE DUE - 52 STUDENTS, 3 ADULTS (2 COMPLIMENTARY	353.00	GENERAL	R
				Totals for 59463	353.00		
59464	COLLETTE, TIM	10/08/2015	01/08/2016	GIRLS BB	55.00	GENERAL	S

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				Totals for 59464	55.00		
59465	COLLIGAN, TYLER	10/08/2015	12/29/2015	BOYS BB	70.00	GENERAL	S
				Totals for 59465	70.00		
59466	COLLIGAN, TYLER	10/08/2015	12/04/2015	BOYS BB	70.00	GENERAL	S
				Totals for 59466	70.00		
59467	CTL COMPANY, INC.	10/08/2015	47549	CLEANING SUPPLIES	1,998.37	GENERAL	R
				Totals for 59467	1,998.37		
59468	DAKOTA SUPPLY GROUP	10/08/2015	B575166	GE LIGHTING ECOLUX WATT-MISER	262.80	GENERAL	R
				Totals for 59468	262.80		
59469	DAYTON, KENNETH	10/08/2015	12/29/2015	BOYS BB	70.00	GENERAL	S
				Totals for 59469	70.00		
59470	DAYTON, KENNETH	10/08/2015	01/28/2016	JV GIRLS BB	57.00	GENERAL	S
				Totals for 59470	57.00		
59471	DAYTON, KENNETH	10/08/2015	12/04/2015	BOYS BB	70.00	GENERAL	S
				Totals for 59471	70.00		
59472	DEAN FOODS OF WI NW	10/08/2015	950172	MILK PURCHASES	3,263.20	GENERAL	R
				Totals for 59472	3,263.20		
59473	DEPOT STREET STATION	10/08/2015	2159	FUEL CHARGES	419.79	GENERAL	R
				Totals for 59473	419.79		
59474	DEVALK, LEE	10/08/2015	02/05/2016	GIRLS BB	55.00	GENERAL	S
				Totals for 59474	55.00		
59475	DIECK, BENJAMIN	10/08/2015	01/15/2016	BOYS BB	55.00	GENERAL	S
				Totals for 59475	55.00		
59476	DURRANT, PHILLIP	10/08/2015	01/18/2016	MS GIRLS BB	55.00	GENERAL	S
				Totals for 59476	55.00		
59477	DURRANT, PHILLIP	10/08/2015	01/21/2016	MS GIRLS BB	55.00	GENERAL	S
				Totals for 59477	55.00		
59478	DURRANT, PHILLIP	10/08/2015	02/01/2016	MS GIRLS BB	55.00	GENERAL	S
				Totals for 59478	55.00		
59479	DURRANT, PHILLIP	10/08/2015	02/09/2016	JV GIRLS BB	57.00	GENERAL	S
				Totals for 59479	57.00		
59480	DURRANT, PHILLIP	10/08/2015	02/19/2016	C TEAM BOYS BB	57.00	GENERAL	S
				Totals for 59480	57.00		
59481	DURRANT, PHILLIP	10/08/2015	10/22/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59481	55.00		
59482	DURRANT, PHILLIP	10/08/2015	10/29/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59482	55.00		

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59483	DURRANT, PHILLIP	10/08/2015	11/24/2015	MS BOYS BB		55.00 GENERAL	S
				Totals for 59483		55.00	
59484	DURRANT, PHILLIP	10/08/2015	12/07/2015	MS BOYS BB		55.00 GENERAL	S
				Totals for 59484		55.00	
59485	DURRANT, PHILLIP	10/08/2015	12/22/2015	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59485		57.00	
59486	DURRANT, PHILLIP	10/08/2015	12/29/2015	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59486		57.00	
59487	ELBE, JOSEPH	10/08/2015	12/11/2015	GIRLS BB		55.00 GENERAL	S
				Totals for 59487		55.00	
59488	ENGLES SERVICE KING	10/08/2015	10/05/2015	OCT JANITORIAL SERVICE	15,890.00	GENERAL	R
				Totals for 59488	15,890.00		
59489	EQUAL RIGHTS DIVISIO	10/08/2015	216	SEP WORK PERMITS	52.50	GENERAL	R
				Totals for 59489	52.50		
59490	FASTENAL COMPANY	10/08/2015	WIWAP82508	MAINT SUPPLIES	7.70	GENERAL	R
59490	FASTENAL COMPANY	10/08/2015	WIWAP82776	MAINT SUPPLIES	37.72	GENERAL	R
				Totals for 59490	45.42		
59491	FIRST CALL	10/08/2015	2397-32209	SEALED BEAM	16.54	GENERAL	R
				Totals for 59491	16.54		
59492	FIRST SUPPLY LLC - P	10/08/2015	2878254-00	SEAL KIT, SHAFT, GASKET	293.25	GENERAL	R
				Totals for 59492	293.25		
59493	FLEETPRIDE	10/08/2015	72276518	SEALED HALOGEN BULB	41.34	GENERAL	R
59493	FLEETPRIDE	10/08/2015	72330011	TRANS FLUID	248.94	GENERAL	R
59493	FLEETPRIDE	10/08/2015	72463957	WP BBIRD VISION CAT	138.59	GENERAL	R
				Totals for 59493	428.87		
59494	FLETCHER, ROBERT	10/08/2015	01/28/2016	GIRLS BB	55.00	GENERAL	S
				Totals for 59494	55.00		
59495	FLETCHER, ROBERT	10/08/2015	02/19/2016	BOYS BB	55.00	GENERAL	S
				Totals for 59495	55.00		
59496	FLINN SCIENTIFIC	10/08/2015	1909604	Safety supplies for Chemistry Room.	58.75	GENERAL	R
				Totals for 59496	58.75		
59497	FOX VALLEY TECHNICAL	10/08/2015	TPB0000287	YOUTH OPTIONS	539.25	GENERAL	R
				Totals for 59497	539.25		
59498	FREEDOM WARE SOFTWARE	10/08/2015	6586	NETREACH SOFTWARE SUPPORT & MAINT	175.00	GENERAL	R
				Totals for 59498	175.00		
59499	FUEL DEPOT	10/08/2015	0305	FUEL	3,248.26	GENERAL	R
				Totals for 59499	3,248.26		

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59500	GLOE, RICK	10/08/2015	02/02/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59500		55.00	
59501	HEARTLAND BUSINESS S	10/08/2015	HBS0051757	LAPTOP BATTERIES		1,960.00 GENERAL	R
				Totals for 59501		1,960.00	
59502	HIGGINS, MICHAEL	10/08/2015	02/05/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59502		55.00	
59503	HIGGINS, MICHAEL	10/08/2015	12/18/2015	BOYS BB		55.00 GENERAL	S
				Totals for 59503		55.00	
59504	HOLSCHUH, LAWRENCE	10/08/2015	12/18/2015	BOYS BB		55.00 GENERAL	S
				Totals for 59504		55.00	
59505	IOLA-SCAN STUDENT AC	10/08/2015	15-16vb	VB WORKER HOURS		350.00 GENERAL	R
				Totals for 59505		350.00	
59506	JACKSON, SAVER	10/08/2015	02/12/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59506		55.00	
59507	JACKSON, SAVER	10/08/2015	12/01/2015	GIRLS BB		55.00 GENERAL	S
				Totals for 59507		55.00	
59508	JACKSON, SAVER	10/08/2015	12/11/2015	GIRLS BB		55.00 GENERAL	S
				Totals for 59508		55.00	
59509	JENSEN, DAN	10/08/2015	12/18/2015	BOYS BB		55.00 GENERAL	S
				Totals for 59509		55.00	
59510	JOLY, TIM	10/08/2015	02/02/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59510		55.00	
59511	JR'S WAUPACA TRUE VA	10/08/2015	646	1/8" FERRULES/STOPS		2.93 GENERAL	R
				Totals for 59511		2.93	
59512	KOY, GARY	10/08/2015	01/19/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59512		55.00	
59513	KRAUSE, DOUGLAS	10/08/2015	02/12/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59513		55.00	
59514	KRUEGER, ROBERT	10/08/2015	01/28/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59514		55.00	
59515	KRUEGER, ROBERT	10/08/2015	02/19/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59515		55.00	
59516	LASEE, DAVID	10/08/2015	12/08/2015	BOYS BB		55.00 GENERAL	S
				Totals for 59516		55.00	
59517	LE CAPTAIN, ROBERT	10/08/2015	02/12/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59517		55.00	
59518	LIQUIDATORS PLUS	10/08/2015	319212	LITERACY BANNER		27.00 GENERAL	R
				Totals for 59518		27.00	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59519	MAJERUS, JON	10/08/2015	02/02/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59519	55.00		
59520	MAJERUS, JON	10/08/2015	01/22/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59520	55.00		
59521	MARSHFIELD BK & STAT	10/08/2015	334642	Tier 1 room supplies.		71.14 GENERAL	R
				Totals for 59521	71.14		
59522	MCCULLOCH, DANIEL	10/08/2015	02/05/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59522	55.00		
59523	MENARDS PLOVER	10/08/2015	96259	PIPE, ELBOWS, BUSHINGS		76.17 GENERAL	R
59523	MENARDS PLOVER	10/08/2015	96798	GREAT STUFF, COUNTERSINK, SANDPAPER, T-SQUARE, CLAMPS, HOSE (LESS REBATES)		5.46 GENERAL	R
59523	MENARDS PLOVER	10/08/2015	96970	GAS LINE, CONNECT TWIN VALVE		46.34 GENERAL	R
59523	MENARDS PLOVER	10/08/2015	97868	BEAM CLAMP, CONDUIT HANGERS, TOGGLE, SWITCHPLATE, OUTLET		34.43 GENERAL	R
				Totals for 59523	162.40		
59524	MIMIO INTERACTIVE TE	10/08/2015	14545	Mimio Software		1,424.00 GENERAL	R
				Totals for 59524	1,424.00		
59525	MINNESOTA MUTUAL LIF	10/08/2015	002832L	NOV LIFE INSURANCE		1,127.96 GENERAL	R
				Totals for 59525	1,127.96		
59526	MMC	10/08/2015	00030263-0	BOARD MEETING MINUTES		238.40 GENERAL	R
59526	MMC	10/08/2015	00043436-0	EMPLOYMENT		76.50 GENERAL	R
59526	MMC	10/08/2015	09/30/2015	2015-16 ORANGE & BLACK NEWSLETTERS		6,948.00 GENERAL	R
59526	MMC	10/08/2015	2653463 23	SUBSCRIPTIONS		130.00 GENERAL	R
				Totals for 59526	7,392.90		
59527	MORGAN, KERRY	10/08/2015	01/15/2016	C TEAM BOYS BB		57.00 GENERAL	S
				Totals for 59527	57.00		
59528	MORGAN, KERRY	10/08/2015	02/05/2016	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59528	57.00		
59529	MORGAN, KERRY	10/08/2015	02/12/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59529	57.00		
59530	MORGAN, KERRY	10/08/2015	12/04/2015	C TEAM BOYS BB		57.00 GENERAL	S
				Totals for 59530	57.00		
59531	NINEDORF, RYAN	10/08/2015	01/22/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59531	55.00		
59532	OK HARDWARE & RENTAL	10/08/2015	275175	STAKES, THREADS		16.18 GENERAL	R
59532	OK HARDWARE & RENTAL	10/08/2015	275187	1/2" PIPE		27.13 GENERAL	R
				Totals for 59532	43.31		
59533	PETERSON, MATT	10/08/2015	01/28/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59533	55.00		

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59534	PETERSON, MATT	10/08/2015	02/19/2016	BOYS BB		55.00 GENERAL	S
				Totals for 59534	55.00		
59535	PORTESI ITALIAN FOOD	10/08/2015	508087	PORTESI ITAL FTBREAD		265.57 GENERAL	R
				Totals for 59535	265.57		
59536	RASMUSSEN, ANTHONY	10/08/2015	12/08/2015	BOYS BB		55.00 GENERAL	S
				Totals for 59536	55.00		
59537	RECREATION SUPPLY CO	10/08/2015	291560	flags for pool		28.70 GENERAL	R
				Totals for 59537	28.70		
59538	REINHART FOODSERVICE	10/08/2015	04382	FOOD PURCHASES	5,762.25	GENERAL	R
59538	REINHART FOODSERVICE	10/08/2015	04384	FOOD PURCHASES - BREAKFAST	1,071.46	GENERAL	R
59538	REINHART FOODSERVICE	10/08/2015	23223	FOOD PURCHASES	13.80	GENERAL	R
59538	REINHART FOODSERVICE	10/08/2015	23224	FOOD PURCHASE	11.50	GENERAL	R
59538	REINHART FOODSERVICE	10/08/2015	23385	FOOD SERVICE SUPPLIES	403.44	GENERAL	R
59538	REINHART FOODSERVICE	10/08/2015	23482	FOOD PURCHASES	2,916.12	GENERAL	R
				Totals for 59538	10,178.57		
59539	REPINSKI, MARK	10/08/2015	12/01/2015	GIRLS BB		55.00 GENERAL	S
				Totals for 59539	55.00		
59540	RHODE, JUSTIN	10/08/2015	12/08/2015	BOYS BB		55.00 GENERAL	S
				Totals for 59540	55.00		
59541	RIESTERER & SCHNELL,	10/08/2015	904611	RING, LIFT LINK, NUT		45.56 GENERAL	R
				Totals for 59541	45.56		
59542	ROHR, JOHATHON	10/08/2015	02/16/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59542	55.00		
59543	ROSICKY, MARK	10/08/2015	12/15/2015	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59543	57.00		
59544	ROSICKY, MARK	10/08/2015	01/04/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59544	57.00		
59545	ROSICKY, MARK	10/08/2015	01/08/2016	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59545	57.00		
59546	ROSICKY, MARK	10/08/2015	01/15/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59546	57.00		
59547	ROSICKY, MARK	10/08/2015	01/19/2016	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59547	57.00		
59548	ROSICKY, MARK	10/08/2015	01/22/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59548	57.00		
59549	ROSICKY, MARK	10/08/2015	02/02/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59549	57.00		
59550	ROSICKY, MARK	10/08/2015	02/05/2016	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59550	57.00		

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59551	ROSICKY, MARK	10/08/2015	02/16/2016	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59551		57.00	
59552	ROSICKY, MARK	10/08/2015	02/19/2016	C TEAM BOYS BB		57.00 GENERAL	S
				Totals for 59552		57.00	
59553	ROSICKY, MARK	10/08/2015	11/23/2015	MS BOYS BB		55.00 GENERAL	S
				Totals for 59553		55.00	
59554	ROSICKY, MARK	10/08/2015	12/04/2015	JB BOYS BB		57.00 GENERAL	S
				Totals for 59554		57.00	
59555	ROSICKY, MARK	10/08/2015	12/07/2015	MS BOYS BB		55.00 GENERAL	S
				Totals for 59555		55.00	
59556	ROSICKY, MARK	10/08/2015	12/08/2015	C TEAM BOYS BB		57.00 GENERAL	S
				Totals for 59556		57.00	
59557	ROSICKY, MARK	10/08/2015	12/11/2015	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59557		57.00	
59558	ROSICKY, MARK	10/08/2015	12/22/2015	GIRLS BB		70.00 GENERAL	S
				Totals for 59558		70.00	
59559	ROSICKY, MARK	10/08/2015	12/29/2015	GIRLS BB		70.00 GENERAL	S
				Totals for 59559		70.00	
59560	ROSICKY, MARK	10/08/2015	12/29/2015	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59560		57.00	
59561	SANKEY, LONNIE	10/08/2015	01/04/2016	BOYS BB		70.00 GENERAL	S
				Totals for 59561		70.00	
59562	SANKEY, LONNIE	10/08/2015	12/15/2015	GIRLS BB		70.00 GENERAL	S
				Totals for 59562		70.00	
59563	SCHEDLER, BRIDGET	10/08/2015	01/08/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59563		55.00	
59564	SCHOOL SAVERS	10/08/2015	62509	Calculator Software		637.90 GENERAL	R
				Totals for 59564		637.90	
59565	SCHROEDER, ANDY	10/08/2015	01/22/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59565		57.00	
59566	SCHROEDER, ANDY	10/08/2015	02/19/2016	JV BOYS BB		57.00 GENERAL	S
				Totals for 59566		57.00	
59567	SHERWIN-WILLIAMS CO	10/08/2015	25626	CREDIT MEMO		-17.23 GENERAL	R
59567	SHERWIN-WILLIAMS CO	10/08/2015	4166-4	BRIGHT WHITE PAINT		714.00 GENERAL	R
				Totals for 59567		696.77	
59568	SKOWEN, WAYNE	10/08/2015	01/14/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59568		55.00	

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59569	SKOWEN, WAYNE	10/08/2015	01/18/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59569		55.00	
59570	SKOWEN, WAYNE	10/08/2015	01/21/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59570		55.00	
59571	SKOWEN, WAYNE	10/08/2015	02/01/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59571		55.00	
59572	SKOWEN, WAYNE	10/08/2015	02/04/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59572		55.00	
59573	SKOWEN, WAYNE	10/08/2015	02/18/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59573		55.00	
59574	SKOWEN, WAYNE	10/08/2015	02/23/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59574		55.00	
59575	SKOWEN, WAYNE	10/08/2015	02/25/2016	MS GIRLS BB		55.00 GENERAL	S
				Totals for 59575		55.00	
59576	STAPLES ADVANTAGE	10/08/2015	3277665302	General Supplies -- Elementary School		49.45 GENERAL	R
59576	STAPLES ADVANTAGE	10/08/2015	3277665303	General Supplies -- Elementary School		13.22 GENERAL	R
59576	STAPLES ADVANTAGE	10/08/2015	3278095185	Supplies Elementary school - Charts for 6th grade and binding combs		118.12 GENERAL	R
59576	STAPLES ADVANTAGE	10/08/2015	3278896960	General Supplies-Elementary School		23.88 GENERAL	R
				Totals for 59576		204.67	
59577	STEINGRABER, ANGELA	10/08/2015	01/15/2016	C TEAM BOYS BB		57.00 GENERAL	S
				Totals for 59577		57.00	
59578	STEINGRABER, ANGELA	10/08/2015	02/09/2016	GIRLS BB		70.00 GENERAL	S
				Totals for 59578		70.00	
59579	STEINGRABER, ANGELA	10/08/2015	12/04/2015	C TEAM BOYS BB		57.00 GENERAL	S
				Totals for 59579		57.00	
59580	STEINGRABER, ANGELA	10/08/2015	12/15/2015	JV GIRLS BB		57.00 GENERAL	S
				Totals for 59580		57.00	
59581	STURTZ, GERALD	10/08/2015	01/19/2016	GIRLS BB		55.00 GENERAL	S
				Totals for 59581		55.00	
59582	SUBSCRIPTION SERVICE	10/08/2015	5215133	MAGAZINE RENEWALS		52.95 GENERAL	R
59582	SUBSCRIPTION SERVICE	10/08/2015	5215134	2015-16 Magazine Subscription Renewals		1,389.44 GENERAL	R
				Totals for 59582		1,442.39	
59583	SUPERIOR CHEMICAL CO	10/08/2015	105443	DEGREASER, DISINFECTANT, VEG KILL, HORNET SPRAY		534.99 GENERAL	R
				Totals for 59583		534.99	

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59584	SYNCHRONY BANK	10/08/2015	6019204100	SEP CHARGES		18.89 GENERAL	R
Totals for 59584						18.89	
59585	SYSCO FOODS OF BARAB	10/08/2015	510010909	FOOD PURCHASES		501.89 GENERAL	R
Totals for 59585						501.89	
59586	A TASTE OF ELEGANCE	10/08/2015	198290	BARS FOR RR VISIT		60.00 GENERAL	R
Totals for 59586						60.00	
59587	THEDACARE AT WORK	10/08/2015	186690	PHYSICALS, TB TESTS		219.00 GENERAL	R
59587	THEDACARE AT WORK	10/08/2015	186970	DOT PHYSICAL		99.00 GENERAL	R
59587	THEDACARE AT WORK	10/08/2015	187895	DOT PHYSICAL		99.00 GENERAL	R
59587	THEDACARE AT WORK	10/08/2015	187903	PHYSICALS, TB TESTS		141.00 GENERAL	R
59587	THEDACARE AT WORK	10/08/2015	188120	TB TEST		21.00 GENERAL	R
Totals for 59587						579.00	
59588	TIGERTON LUMBER CO.	10/08/2015	44138	CHERRY LUMBER		696.90 GENERAL	R
Totals for 59588						696.90	
59589	TRZINSKI, JIM	10/08/2015	12/01/2015	JV GIRLS BB		57.00 GENERAL	S
Totals for 59589						57.00	
59590	TRZINSKI, JIM	10/08/2015	12/15/2015	GIRLS BB		70.00 GENERAL	S
Totals for 59590						70.00	
59591	TRZINSKI, JIM	10/08/2015	01/04/2016	BOYS BB		70.00 GENERAL	S
Totals for 59591						70.00	
59592	TRZINSKI, JIM	10/08/2015	10/27/2015	MS BOYS BB		55.00 GENERAL	S
Totals for 59592						55.00	
59593	TRZINSKI, JIM	10/08/2015	10/29/2015	MS BOYS BB		55.00 GENERAL	S
Totals for 59593						55.00	
59594	TRZINSKI, JIM	10/08/2015	11/02/2015	MS BOYS BB		55.00 GENERAL	S
Totals for 59594						55.00	
59595	TRZINSKI, JIM	10/08/2015	12/29/2015	GIRLS BB		70.00 GENERAL	S
Totals for 59595						70.00	
59596	UITENBROEK, JUSTIN	10/08/2015	02/16/2016	GIRLS BB		55.00 GENERAL	S
Totals for 59596						55.00	
59597	UNEMPLOYMENT INSURAN	10/08/2015	0000072053	BENEFIT CHARGES 09/01/2015 - 09/30/2015		1,850.00 GENERAL	R
Totals for 59597						1,850.00	
59598	USI INC	10/08/2015	3773675010	laminating supplies		461.79 GENERAL	R
Totals for 59598						461.79	
59599	VAN HANDEL, TROY	10/08/2015	01/22/2015	BOYS BB		55.00 GENERAL	S
Totals for 59599						55.00	
59600	VERBETEN, PAUL	10/08/2015	02/16/2016	GIRLS BB		55.00 GENERAL	S
Totals for 59600						55.00	

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59601	WADA	10/08/2015	2015-16	FALL CONFERENCE REGISTRATION AND ANNUAL DUES	300.00	GENERAL	R
				Totals for 59601	300.00		
59602	WAFLT	10/08/2015	01 212555	Conference fee/membership dues. Please add a note that the check is for my attendance.	95.00	GENERAL	R
				Totals for 59602	95.00		
59603	WELCH, KRISTIAN	10/08/2015	12/03/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59603	55.00		
59604	WELCH, TIM	10/08/2015	01/04/2016	JV BOYS BB	57.00	GENERAL	S
				Totals for 59604	57.00		
59605	WELCH, TIM	10/08/2015	02/04/2016	MS GIRLS BB	55.00	GENERAL	S
				Totals for 59605	55.00		
59606	WELCH, TIM	10/08/2015	02/09/2016	GIRLS BB	70.00	GENERAL	S
				Totals for 59606	70.00		
59607	WELCH, TIM	10/08/2015	02/12/2016	JV BOYS BB	57.00	GENERAL	S
				Totals for 59607	57.00		
59608	WELCH, TIM	10/08/2015	02/18/2016	MS GIRLS BB	55.00	GENERAL	S
				Totals for 59608	55.00		
59609	WELCH, TIM	10/08/2015	02/19/2016	JV BOYS BB	57.00	GENERAL	S
				Totals for 59609	57.00		
59610	WELCH, TIM	10/08/2015	11/24/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59610	55.00		
59611	WELCH, TIM	10/08/2015	12/06/2015	MS BOYS BB	55.00	GENERAL	S
				Totals for 59611	55.00		
59612	WELCH, TIM	10/08/2015	12/08/2015	JV BOYS BB	57.00	GENERAL	S
				Totals for 59612	57.00		
59613	WELCH, TIM	10/08/2015	12/18/2015	JV BOYS BB	57.00	GENERAL	S
				Totals for 59613	57.00		
59614	WELCH, TIM	10/08/2015	12/29/2015	JV BOYS BB	57.00	GENERAL	S
				Totals for 59614	57.00		
59615	WEYAUWEGA FREMONT SC	10/08/2015	09/19/2015	JV VOLLEYBALL TOURNY	100.00	GENERAL	R
				Totals for 59615	100.00		
59616	WILD, TIM	10/08/2015	01/15/2016	BOYS BB	55.00	GENERAL	S
				Totals for 59616	55.00		
59617	WIRTH, DEAN	10/08/2015	01/08/2016	GIRLS BB	55.00	GENERAL	S
				Totals for 59617	55.00		
59618	WISCONSIN BUS SALES	10/08/2015	06BP6268	LIGHTS	45.98	GENERAL	R

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59618	WISCONSIN BUS SALES	10/08/2015	06BP6603	SWITCH, BRAKE	81.99	GENERAL	R
59618	WISCONSIN BUS SALES	10/08/2015	06BP6626	TEMP GAUGE	108.85	GENERAL	R
59618	WISCONSIN BUS SALES	10/08/2015	06BP6762	SEAT BELT, 60" LOOP	246.59	GENERAL	R
Totals for 59618					483.41		
59619	WISCNET	10/08/2015	6485	NETWORK ACCESS PARTICIPATION FEE	800.00	GENERAL	R
Totals for 59619					800.00		
151600034	DYB, DAVID	09/21/2015	ERIN201509	9/16/2015-9/18/2015 Fall Supt. Conference	160.50	GENERAL	A
Totals for 151600034					160.50		
151600036	GERHARDT, MARY JO	09/24/2015	ERIN201509	9/17/2015-9/22/2015 Milage.	247.25	GENERAL	A
Totals for 151600036					247.25		
151600037	ANDERSON, SARA	09/30/2015	09/24/2015	REIMB TEACHER PROF DEV	106.23	GENERAL	A
Totals for 151600037					106.23		
151600039	MEYER-BLUM, KATHRYN	10/08/2015	REIMBURSE	RR VISIT EXPENSES	6.59	GENERAL	A
Totals for 151600039					6.59		
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807AD	Payroll accrual	6,460.20	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807AD	Payroll accrual	381.83	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807AF	Payroll accrual	6,460.20	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807AF	Payroll accrual	381.83	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807BD	Payroll accrual	536.34	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807BD	Payroll accrual	1,456.75	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807BF	Payroll accrual	536.34	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150807BF	Payroll accrual	1,456.75	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821AD	Payroll accrual	6,464.95	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821AD	Payroll accrual	381.83	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821AF	Payroll accrual	6,464.95	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821AF	Payroll accrual	381.83	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821BD	Payroll accrual	1,194.58	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821BD	Payroll accrual	1,388.14	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821BF	Payroll accrual	1,194.58	GENERAL	W
201500036	WISCONSIN RETIREMENT	09/25/2015	20150821BF	Payroll accrual	1,388.14	GENERAL	W
Totals for 201500036					36,529.24		
201500046	TDS TELECOM	09/26/2015	7154452411	LOCAL AND LONG DISTANCE CHARGES	591.69	GENERAL	W
Totals for 201500046					591.69		
201500049	US POSTAL SERVICE(AM	09/15/2015	09/15/2015	POSTAGE FOR METER	1,000.00	GENERAL	W
Totals for 201500049					1,000.00		
201500050	DIVERSIFIED BENEFIT	09/16/2015	9-16-15	FSA REIMBURSEMENT	68.87	GENERAL	W
201500050	DIVERSIFIED BENEFIT	09/16/2015	9-16-15 hr	HRA REIMBURSE	2,656.67	GENERAL	W
Totals for 201500050					2,725.54		
201500051	FIRST NATIONAL BANK	09/18/2015	09/18/2015	Payroll	104,665.86	GENERAL	W
Totals for 201500051					104,665.86		
201500052	FIRST NATIONAL BANK	09/18/2015	20150918AD	Payroll accrual	640.00	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201500052	FIRST NATIONAL BANK	09/18/2015	20150918AD	Payroll accrual	12,360.31	GENERAL	W
201500052	FIRST NATIONAL BANK	09/18/2015	20150918AD	Payroll accrual	9,427.47	GENERAL	W
201500052	FIRST NATIONAL BANK	09/18/2015	20150918AD	Payroll accrual	2,204.79	GENERAL	W
201500052	FIRST NATIONAL BANK	09/18/2015	20150918AF	Payroll accrual	9,427.47	GENERAL	W
201500052	FIRST NATIONAL BANK	09/18/2015	20150918AF	Payroll accrual	2,204.79	GENERAL	W
Totals for 201500052					36,264.83		
201500053	US DEPARTMENT OF EDU	09/18/2015	20150918AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500053					600.00		
201500054	WEA TAX SHELTERED AN	09/18/2015	20150918AD	Payroll accrual	235.05	GENERAL	W
201500054	WEA TAX SHELTERED AN	09/18/2015	20150918AD	Payroll accrual	316.54	GENERAL	W
201500054	WEA TAX SHELTERED AN	09/18/2015	20150918AD	Payroll accrual	995.00	GENERAL	W
201500054	WEA TAX SHELTERED AN	09/18/2015	20150918AD	Payroll accrual	3,557.09	GENERAL	W
201500054	WEA TAX SHELTERED AN	09/18/2015	20150918AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500054					5,303.68		
201500055	WIS DEPT OF REVENUE	09/18/2015	20150918AD	Payroll accrual	199.26	GENERAL	W
Totals for 201500055					199.26		
201500056	WISCONSIN DEPT OF RE	09/18/2015	20150918AD	Payroll accrual	50.00	GENERAL	W
201500056	WISCONSIN DEPT OF RE	09/18/2015	20150918AD	Payroll accrual	6,151.49	GENERAL	W
Totals for 201500056					6,201.49		
201500058	BANK CORP	09/21/2015	9-21-15	FSA REIMBURSEMENT	356.00	GENERAL	W
Totals for 201500058					356.00		
201500059	DIVERSIFIED BENEFIT	09/23/2015	9-23-15	FSA REIMBURSEMENT	11.27	GENERAL	W
201500059	DIVERSIFIED BENEFIT	09/23/2015	9-23-15 hr	HRA PAYMENT	1,326.56	GENERAL	W
Totals for 201500059					1,337.83		
201500061	FIRST NATIONAL BANK	10/02/2015	10/02/2015	Payroll	105,767.55	GENERAL	W
Totals for 201500061					105,767.55		
201500062	FIRST NATIONAL BANK	10/02/2015	20151002AD	Payroll accrual	640.00	GENERAL	W
201500062	FIRST NATIONAL BANK	10/02/2015	20151002AD	Payroll accrual	12,281.09	GENERAL	W
201500062	FIRST NATIONAL BANK	10/02/2015	20151002AD	Payroll accrual	9,488.37	GENERAL	W
201500062	FIRST NATIONAL BANK	10/02/2015	20151002AD	Payroll accrual	2,219.06	GENERAL	W
201500062	FIRST NATIONAL BANK	10/02/2015	20151002AF	Payroll accrual	9,488.37	GENERAL	W
201500062	FIRST NATIONAL BANK	10/02/2015	20151002AF	Payroll accrual	2,219.06	GENERAL	W
Totals for 201500062					36,335.95		
201500063	US DEPARTMENT OF EDU	10/02/2015	20151002AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500063					600.00		
201500064	WEA TAX SHELTERED AN	10/02/2015	20151002AD	Payroll accrual	211.24	GENERAL	W
201500064	WEA TAX SHELTERED AN	10/02/2015	20151002AD	Payroll accrual	292.73	GENERAL	W
201500064	WEA TAX SHELTERED AN	10/02/2015	20151002AD	Payroll accrual	995.00	GENERAL	W
201500064	WEA TAX SHELTERED AN	10/02/2015	20151002AD	Payroll accrual	3,557.09	GENERAL	W
201500064	WEA TAX SHELTERED AN	10/02/2015	20151002AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500064					5,256.06		
201500065	WIS DEPT OF REVENUE	10/02/2015	20151002AD	Payroll accrual	206.39	GENERAL	W
Totals for 201500065					206.39		
201500066	WISCONSIN DEPT OF RE	10/02/2015	20151002AD	Payroll accrual	50.00	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201500066	WISCONSIN DEPT OF RE	10/02/2015	20151002AD	Payroll accrual	6,103.55	GENERAL	W
				Totals for 201500066	6,153.55		
201500067	DIVEPOINT SCUBA CENT	09/30/2015	9-30-15	HRA PAYMENTS	2,320.04	GENERAL	W
201500067	DIVEPOINT SCUBA CENT	10/08/2015	9-30-15	HRA PAYMENTS	-2,320.04	GENERAL	V
				Totals for 201500067	0.00		
201500068	BANK CORP	10/05/2015	10-5-15	FSA REIMBURSEMENT	79.00	GENERAL	W
				Totals for 201500068	79.00		
201500070	DIVERSIFIED BENEFIT	10/07/2015	10-7-15	FSA REIMBURSEMENT	11.64	GENERAL	W
201500070	DIVERSIFIED BENEFIT	10/07/2015	10-7-15	HR HRA PAYMENT - 15-16	3,087.97	GENERAL	W
201500070	DIVERSIFIED BENEFIT	10/07/2015	9-30-15	HRA PAYMENTS	2,320.04	GENERAL	W
				Totals for 201500070	5,419.65		
2056	JONES, JENNA	09/21/2015	09/18/2015	ISRA FOOTBALL REFUND	20.00	RECREATION	R
				Totals for 2056	20.00		
2057	FIVE KIDS SHIRT CO	09/30/2015	1225	FLAG FOOTBALL TSHIRTS	397.50	RECREATION	R
				Totals for 2057	397.50		
2058	TEAM SPORTING GOODS	10/08/2015	AAH064262	FLEX NET, ANTENNAE, VOLLEYBALL	649.45	RECREATION	R
				Totals for 2058	649.45		
1124	DELTA DENTAL	09/16/2015	836904	Oct Dental Insurance	280.12	BENEFIT TR	R
				Totals for 1124	280.12		
201500069	FIRST NATIONAL BANK	10/12/2015	10/15/2015	Retiree Insurance Pull	1.07	BENEFIT TR	W
				Totals for 201500069	1.07		
201573005	DIVERSIFIED BENEFIT	09/16/2015	9-16-15	HRA REIMBURSE - RETIREES	1,369.91	BENEFIT TR	W
				Totals for 201573005	1,369.91		
201573006	DIVERSIFIED BENEFIT	10/07/2015	10-9-15	OP RETIREE HRA PAYMENTS	869.63	BENEFIT TR	W
				Totals for 201573006	869.63		
26022	BAUERNFEIND OFFICE T	09/21/2015	9-2015	REIMBURSE	-62.42	PUPIL ACTI	V
				Totals for 26022	-62.42		
26032	CRYSTAL TRAVEL	09/21/2015	H7IVJE	AIRFARE DEPOSIT FOR BASEBALL TRIP	1,550.00	PUPIL ACTI	R
				Totals for 26032	1,550.00		
26033	IOLA-SCANDINAVIA SCH	09/21/2015	2015-16	STUDENT FEE SUPPORT	526.88	PUPIL ACTI	R
				Totals for 26033	526.88		
26034	PEPSI-COLA	09/21/2015	27333655	HS VENDING	427.99	PUPIL ACTI	R
26034	PEPSI-COLA	09/21/2015	28377704	HS VENDING	588.11	PUPIL ACTI	R
26034	PEPSI-COLA	09/21/2015	28377705	ELEM TEACHERS VENDING	230.98	PUPIL ACTI	R
				Totals for 26034	1,247.08		
26035	BADGER POPCORN & CON	09/24/2015	219816	WHITE BAGS	95.70	PUPIL ACTI	R
26035	BADGER POPCORN & CON	09/24/2015	221469	CONCESSION SUPPLIES	171.25	PUPIL ACTI	R
				Totals for 26035	266.95		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
26036	CASH	09/24/2015	9-2015	ITEMS FOR NEEDY ELEM STUDENTS	50.00	PUPIL ACTI	R
				Totals for 26036	50.00		
26037	PORTA PHONE	09/24/2015	5908	Charge for fixing a headset used in football.	102.80	PUPIL ACTI	R
				Totals for 26037	102.80		
26038	WALT DISNEY TRAVEL C	09/24/2015	9-2015	HOTEL ROOM DEPOSIT	1,800.00	PUPIL ACTI	R
				Totals for 26038	1,800.00		
26039	PEPSI-COLA	09/30/2015	26094606	HS VENDING	539.31	PUPIL ACTI	R
				Totals for 26039	539.31		
26040	WASC	09/30/2015	2015-107	Payment for Region 3 Fall Summit (WASC Conference)	235.00	PUPIL ACTI	R
				Totals for 26040	235.00		
26041	BESTUL, STACY	10/08/2015	REIMBURSE	CANCER TOTE PROJECT	386.24	PUPIL ACTI	R
				Totals for 26041	386.24		
26042	THE MUSICIANS CHOICE	10/08/2015	4651	Music for students attending Choralfest.	62.10	PUPIL ACTI	R
				Totals for 26042	62.10		
26043	PEPSI-COLA	10/08/2015	72904153	HS VENDING	431.13	PUPIL ACTI	R
				Totals for 26043	431.13		
26044	REINHART FOODSERVICE	10/08/2015	05482	CONCESSION SUPPLIES	220.45	PUPIL ACTI	R
				Totals for 26044	220.45		
26045	TEAM SPORTING GOODS	10/08/2015	AAH064627	Kicking Net	115.02	PUPIL ACTI	R
				Totals for 26045	115.02		
26046	UW-EAU CLAIRE	10/08/2015	00001	UW-Eau Claire Registration Fees	100.00	PUPIL ACTI	R
				Totals for 26046	100.00		
151600035	BAUER, TAMMY	09/21/2015	9-2015	REIMBURSE	62.42	PUPIL ACTI	A
				Totals for 151600035	62.42		
151600038	ANDERSON, SARA	09/30/2015	09/27/2015	REIMBURSE FOR WALMART GIFT CARDS	300.00	PUPIL ACTI	A
				Totals for 151600038	300.00		
151600040	ANDERSON, SARA	10/08/2015	ERIN201510	10/4/2015 resale for office	72.78	PUPIL ACTI	A
				Totals for 151600040	72.78		
151600041	SNYDER, TODD	10/08/2015	ERIN201510	9/24/2015 Reimbursement for purchase of tripod for football.	199.99	PUPIL ACTI	A
				Totals for 151600041	199.99		
				Totals for checks	551,333.92		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	303,976.91	656.50	107,309.64	411,943.05
27	SPECIAL PROGRAM CATEGORICAL AD	28,532.24	0.00	32,692.94	61,225.18
39	REFERENDUM DEBT	0.00	0.00	23,291.25	23,291.25
50	FOOD SERVICE FUND	12,886.57	90.30	14,549.46	27,526.33
60	STUDENT ACTIVITY FUND	7,718.33	0.00	0.00	7,718.33
65	I-S BOOSTER CLUB	0.00	0.00	487.40	487.40
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	2,520.73	2,520.73
90	COMMUNITY SERVICE-RECREATION	0.00	20.00	1,046.95	1,066.95
81	FITNESS & AQUATIC CENTER	14,199.74	176.00	1,178.96	15,554.70
***	Fund Summary Totals ***	367,313.79	942.80	183,077.33	551,333.92

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CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600034	DYB, DAVID	09/21/2015	ERIN201509	9/16/2015-9/18/2015 Supt. Conference	160.50	GENERAL	A
				Totals for 151600034	160.50		
151600035	BAUER, TAMMY	09/21/2015	9-2015	REIMBURSE	62.42	PUPIL ACTI	A
				Totals for 151600035	62.42		
151600036	GERHARDT, MARY JO	09/24/2015	ERIN201509	9/17/2015-9/22/2015 Milage.	247.25	GENERAL	A
				Totals for 151600036	247.25		
151600037	ANDERSON, SARA	09/30/2015	09/24/2015	REIMB TEACHER PROF DEV	106.23	GENERAL	A
				Totals for 151600037	106.23		
151600038	ANDERSON, SARA	09/30/2015	09/27/2015	REIMBURSE FOR WALMART GIFT CARDS	300.00	PUPIL ACTI	A
				Totals for 151600038	300.00		
151600039	MEYER-BLUM, KATHRYN	10/08/2015	REIMBURSE	RR VISIT EXPENSES	6.59	GENERAL	A
				Totals for 151600039	6.59		
151600040	ANDERSON, SARA	10/08/2015	ERIN201510	10/4/2015 resale for office	72.78	PUPIL ACTI	A
				Totals for 151600040	72.78		
151600041	SNYDER, TODD	10/08/2015	ERIN201510	9/24/2015 Reimbursement for purchase of tripod for football.	199.99	PUPIL ACTI	A
				Totals for 151600041	199.99		
				Totals for checks	1,155.76		

Check Nbr	Vendor Name	Check Date	Check Amount
151600042	TAMMY BAUER	10/12/2015	33.57

1 ACH Check(s) For a Total of 33.57

Check Nbr	Vendor Name	Check Date	Check Amount
59620	BOOK LOOK	10/12/2015	168.08
59621	AMY BURGOYNE	10/12/2015	108.00
59622	CAVE OF THE MOUNDS	10/12/2015	477.50
59623	DIVERSIFIED BENEFIT SERVICES I	10/12/2015	798.00
59624	FLEETPRIDE	10/12/2015	15.40
59625	GCR	10/12/2015	2,180.90
59626	IOLA SENTRY FOODS	10/12/2015	261.52
59627	SCHOOL DISTRICT OF TOMORROW RI	10/12/2015	293.75
59628	SYNCHRONY BANK/AMAZON	10/12/2015	1,113.58
59629	V MARCHESE INC	10/12/2015	166.60
59630	WALMART BUSINESS/GEMB	10/12/2015	19.88
59631	WI DEPT OF JUSTICE	10/12/2015	28.00

12 Computer Check(s) For a Total of 5,631.21

Check Nbr	Vendor Name	Check Date	Check Amount
201500072	BANK CORP	10/12/2015	121.33

1 Wire Transfer Check(s) For a Total of 121.33

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	121.33
1	ACH	Checks For a Total of	33.57
12	Computer	Checks For a Total of	5,631.21
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	5,786.11
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	5,786.11