

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
0	DIVERSIFIED BENEFIT	08/12/2015	8-13-15	HRA REIMBURSEMENT		255.12 GENERAL	W
				Totals for 0	255.12		
59147	BASSETT, TRAVIS	08/13/2015	09/01/15	CROSS COUNTRY		75.00 GENERAL	S
				Totals for 59147	75.00		
59148	BASSETT, TRAVIS	08/13/2015	09/15/15	FROSH VOLLEYBALL		45.00 GENERAL	S
				Totals for 59148	45.00		
59149	BASSETT, TRAVIS	08/13/2015	09/22/15	FROSH VOLLEYBALL		45.00 GENERAL	S
				Totals for 59149	45.00		
59150	BASSETT, TRAVIS	08/13/2015	09/24/15	MS VOLLEYBALL TRI		90.00 GENERAL	S
				Totals for 59150	90.00		
59151	BASSETT, TRAVIS	08/13/2015	09/28/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59151	52.50		
59152	BASSETT, TRAVIS	08/13/2015	10/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59152	100.00		
59153	BASSETT, TRAVIS	08/13/2015	10/05/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59153	52.50		
59154	BESCHTA, DARIN	08/13/2015	09/03/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59154	60.00		
59155	BESCHTA, DARIN	08/13/2015	08/31/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59155	55.00		
59156	BESCHTA, DARIN	08/13/2015	09/29/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59156	60.00		
59157	BESCHTA, DARIN	08/13/2015	09/08/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59157	55.00		
59158	BESCHTA, DARIN	08/13/2015	10/05/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59158	55.00		
59159	BESCHTA, DARIN	08/13/2015	09/22/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59159	60.00		
59160	BESCHTA, DARIN	08/13/2015	09/28/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59160	55.00		
59161	BESCHTA, DARIN	08/13/2015	10/12/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59161	55.00		
59162	BINVERSIE, STEVE	08/13/2015	10/16/15	FOOTBALL		70.00 GENERAL	S
				Totals for 59162	70.00		
59163	BROOKS, BRIAN	08/13/2015	09/03/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59163	60.00		
59164	BROOKS, BRIAN	08/13/2015	09/28/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59164	55.00		

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59165	BROOKS, BRIAN	08/13/2015	09/29/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59165		60.00	
59166	BROOKS, BRIAN	08/13/2015	10/05/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59166		55.00	
59167	CASH	08/13/2015	08/11/2015	START UP CASH FOR WALT		1,000.00 GENERAL	R
				Totals for 59167		1,000.00	
59168	COPPOCK, JENNIFER	08/13/2015	10/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59168		100.00	
59169	CZECH, JON	08/13/2015	10/06/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59169		60.00	
59170	CZECH, JON	08/13/2015	10/12/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59170		55.00	
59171	CZECH, JON	08/13/2015	08/31/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59171		55.00	
59172	CZECH, JON	08/13/2015	09/08/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59172		55.00	
59173	CZECH, JON	08/13/2015	09/22/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59173		60.00	
59174	CZECH, JON	08/13/2015	09/28/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59174		55.00	
59175	CZECH, JON	08/13/2015	10/05/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59175		55.00	
59176	DALE, PAUL	08/13/2015	09/15/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59176		94.00	
59177	DAYTON, KENNETH	08/13/2015	08/21/2015	FOOTBALL		350.00 GENERAL	S
				Totals for 59177		350.00	
59178	DZIEDZIC, LORI	08/13/2015	08/27/15	JV VOLLEYBALL TRI		100.00 GENERAL	S
				Totals for 59178		100.00	
59179	DZIEDZIC, LORI	08/13/2015	09/01/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59179		94.00	
59180	DZIEDZIC, LORI	08/13/2015	09/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59180		100.00	
59181	DZIEDZIC, LORI	08/13/2015	10/15/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59181		94.00	
59182	FENSKE, NORBERT	08/13/2015	09/15/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59182		94.00	
59183	GEISLER, ARDEN	08/13/2015	09/11/15	FOOTBALL		350.00 GENERAL	S

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					Totals for 59183	350.00	
59184	HANSEN, RICK	08/13/2015	08/31/15	JV FOOTBALL		55.00 GENERAL	S
					Totals for 59184	55.00	
59185	HANSEN, RICK	08/13/2015	09/03/15	MS FOOTBALL		60.00 GENERAL	S
					Totals for 59185	60.00	
59186	HANSEN, RICK	08/13/2015	09/08/15	JV FOOTBALL		55.00 GENERAL	S
					Totals for 59186	55.00	
59187	HANSEN, RICK	08/13/2015	09/29/15	MS FOOTBALL		60.00 GENERAL	S
					Totals for 59187	60.00	
59188	HANSEN, RICK	08/13/2015	10/12/15	JV FOOTBALL		55.00 GENERAL	S
					Totals for 59188	55.00	
59189	IGL, MICHAEL	08/13/2015	09/08/15	VOLLEYBALL		94.00 GENERAL	S
					Totals for 59189	94.00	
59190	KAROLUS, KENNY R.	08/13/2015	10/06/15	MS FOOTBAL		60.00 GENERAL	S
					Totals for 59190	60.00	
59191	KILLAM, GALEN	08/13/2015	10/16/15	FOOTBALL		70.00 GENERAL	S
					Totals for 59191	70.00	
59192	KNESSER, JEFFERY	08/13/2015	09/08/2015	VOLLEYBALL		94.00 GENERAL	S
					Totals for 59192	94.00	
59193	KNESSER, JEFFERY	08/13/2015	09/24/15	MS VOLLEYBALL TRI		90.00 GENERAL	S
					Totals for 59193	90.00	
59194	KOBS, WALTER	08/13/2015	09/01/15	CROSS COUNTRY		75.00 GENERAL	S
					Totals for 59194	75.00	
59195	KROSEBERG, SHEILA	08/13/2015	09/08/15	FROSH VOLLEYBALL		45.00 GENERAL	S
					Totals for 59195	45.00	
59196	KROSEBERG, SHEILA	08/13/2015	09/15/15	FROSH VOLLEYBALL		45.00 GENERAL	S
					Totals for 59196	45.00	
59197	KROSEBERG, SHEILA	08/13/2015	09/22/15	FROSH VOLLEYBALL		45.00 GENERAL	S
					Totals for 59197	45.00	
59198	KUNDE, JOE	08/13/2015	10/16/15	FOOTBALL		70.00 GENERAL	S
					Totals for 59198	70.00	
59199	KURKI, DARIN	08/13/2015	10/06/15	MS FOOTBAL		60.00 GENERAL	S
					Totals for 59199	60.00	
59200	LA TOUR, PATRICK	08/13/2015	09/25/15	FOOTBALL		350.00 GENERAL	S
					Totals for 59200	350.00	
59201	MATTHEWS, JOEL	08/13/2015	09/22/15	VOLLEYBALL		94.00 GENERAL	S
					Totals for 59201	94.00	

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59202	MOE, DALE	08/13/2015	08/31/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59202		55.00	
59203	MOE, DALE	08/13/2015	09/03/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59203		60.00	
59204	MOE, DALE	08/13/2015	09/22/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59204		60.00	
59205	MOE, DALE	08/13/2015	09/28/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59205		55.00	
59206	MOE, DALE	08/13/2015	09/29/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59206		60.00	
59207	MOE, DALE	08/13/2015	10/05/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59207		55.00	
59208	MOE, DALE	08/13/2015	10/06/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59208		60.00	
59209	MOE, DALE	08/13/2015	10/12/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59209		55.00	
59210	MOE, DAVE	08/13/2015	09/08/15	JV FOOTBALL		55.00 GENERAL	S
				Totals for 59210		55.00	
59211	MOE, DAVE	08/13/2015	09/22/15	MS FOOTBALL		60.00 GENERAL	S
				Totals for 59211		60.00	
59212	OVERMAN, BONNIE	08/13/2015	09/22/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59212		94.00	
59213	PRINTZ, KORI	08/13/2015	09/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59213		100.00	
59214	PRINTZ, KORI	08/13/2015	09/08/2015	FROSH VOLLEYBALL		45.00 GENERAL	S
				Totals for 59214		45.00	
59215	PRINTZ, KORI	08/13/2015	09/14/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59215		52.50	
59216	PRINTZ, KORI	08/13/2015	09/24/15	MS VOLLEYBALL		90.00 GENERAL	S
				Totals for 59216		90.00	
59217	PRINTZ, KORI	08/13/2015	10/01/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59217		52.50	
59218	PRINTZ, KORI	08/13/2015	10/05/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59218		52.50	
59219	RIEDERER, PAUL	08/13/2015	10/16/15	FOOTBALL		70.00 GENERAL	S
				Totals for 59219		70.00	
59220	ROSICKY, MARK	08/13/2015	09/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59220		100.00	

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59221	SCHOEN, NANCY	08/13/2015	08/27/15	VOLLEYBALL TRI		135.00 GENERAL	S
				Totals for 59221	135.00		
59222	SMITH, GLENDA	08/13/2015	08/27/15	VOLLEYBALL TRI		135.00 GENERAL	S
				Totals for 59222	135.00		
59223	TRZEBIATOWSKI, DENNI	08/13/2015	09/14/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59223	52.50		
59224	TRZEBIATOWSKI, DENNI	08/13/2015	09/24/15	MS VOLLEYBALL TRI		90.00 GENERAL	S
				Totals for 59224	90.00		
59225	TRZEBIATOWSKI, DENNI	08/13/2015	09/28/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59225	52.50		
59226	TRZEBIATOWSKI, DENNI	08/13/2015	10/01/15	MS VOLLEYBALL		52.50 GENERAL	S
				Totals for 59226	52.50		
59227	TRZEBIATOWSKI, DENNI	08/13/2015	10/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59227	100.00		
59228	TURNER, WADE	08/13/2015	10/16/15	FOOTBALL		70.00 GENERAL	S
				Totals for 59228	70.00		
59229	WIERZBA, CARRIE	08/13/2015	08/27/15	JV VOLLEYBALL TRI		100.00 GENERAL	S
				Totals for 59229	100.00		
59230	WIERZBA, CARRIE	08/13/2015	09/01/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59230	94.00		
59231	WIERZBA, CARRIE	08/13/2015	09/03/15	JV VOLLEYBALL QUAD		100.00 GENERAL	S
				Totals for 59231	100.00		
59232	WIERZBA, CARRIE	08/13/2015	10/15/15	VOLLEYBALL		94.00 GENERAL	S
				Totals for 59232	94.00		
59233	ZAHN, GARY	08/13/2015	09/18/15	FOOTBALL		350.00 GENERAL	S
				Totals for 59233	350.00		
59234	2XL CORP	08/19/2015	178624	GYM WIPES		92.53 GENERAL	R
				Totals for 59234	92.53		
59235	AASEN, DON	08/19/2015	8-2015	SOUND SYSTEM SETUP		100.00 GENERAL	R
				Totals for 59235	100.00		
59236	AUS LACROSSE MC LOCK	08/19/2015	295398000	UNIFORMS, SHOP TOWELS		139.82 GENERAL	R
				Totals for 59236	139.82		
59237	CARDMEMBER SERVICE	08/19/2015	4798510050	JUL STATEMENT		1,489.36 GENERAL	R
				Totals for 59237	1,489.36		
59238	CARRICO AQUATIC SOLU	08/19/2015	20150606	WATER MANAGEMENT AGREEMENT		800.00 GENERAL	R
				Totals for 59238	800.00		
59239	CITY OF OSHKOSH	08/19/2015	3394 & 339 2	DESKTOP HP 6000		120.00 GENERAL	R

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Totals for 59239					120.00		
59240	DELTA DENTAL	08/19/2015	827750	Sept Dental Insurance	6,526.32	GENERAL	R
Totals for 59240					6,526.32		
59241	FLOORING EXPRESS	08/19/2015	1110	ELEM OFFICE - CARPET TILES & INSTALL	3,747.00	GENERAL	R
Totals for 59241					3,747.00		
59242	HEARTLAND BUSINESS S	08/19/2015	HBS0051416	Cisco SMARTnet Renewal	1,403.35	GENERAL	R
Totals for 59242					1,403.35		
59243	METROPOLITAN LIFE IN	08/19/2015	20150821AD	Payroll accrual	600.00	GENERAL	R
Totals for 59243					600.00		
59244	MUNICIPAL ASSET MANA	08/19/2015	0614720	LEASE PAYMENT	1,615.00	GENERAL	R
Totals for 59244					1,615.00		
59245	NATIONAL GYM SUPPLY	08/19/2015	SI-8180307	Red Tubes with Handles for Living Oaks Elderly (they are repaying us)	77.64	GENERAL	R
Totals for 59245					77.64		
59246	OPPENHEIMER SHAREHOL	08/19/2015	20150821AD	Payroll accrual	200.00	GENERAL	R
Totals for 59246					200.00		
59247	STAPLES ADVANTAGE	08/19/2015	3272079409	Copy paper and cardstock - District Wide	931.20	GENERAL	R
Totals for 59247					931.20		
59248	SYNCHRONY BANK/AMAZO	08/19/2015	6045781700	JUL STATEMENT	323.00	GENERAL	R
Totals for 59248					323.00		
59249	TEAM SPORTING GOODS	08/19/2015	AAH063078	2015-16 Football Practice Jerseys, Shoulder Pads, Scrimmage Vests	1,032.70	GENERAL	R
59249	TEAM SPORTING GOODS	08/19/2015	AAH063084	2015-16 Football Practice Jerseys, Shoulder Pads, Scrimmage Vests	211.00	GENERAL	R
Totals for 59249					1,243.70		
59250	UWSP CAMP COFAC	08/19/2015	READ15-09	2015 WI READING RESEARCH SYMPOSIUM	209.00	GENERAL	R
Totals for 59250					209.00		
59251	WASDA	08/19/2015	200000376	PHASE II SUPERINTENDENTS WORKSHOP REG FEE	150.00	GENERAL	R
Totals for 59251					150.00		
59252	WILLIAMS, WENDY	08/19/2015	ERIN201508	7/24/2015-8/3/2015 Reimburse for office supplies	65.78	GENERAL	R
Totals for 59252					65.78		
59253	AC SUPPLY CO.	09/02/2015	395436	Science Supplies	711.12	GENERAL	R
Totals for 59253					711.12		

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59254	ANFP-WISCONSIN	09/02/2015	REGISTRATI	FALL CONFERENCE - 9/17-18		100.00 GENERAL	R
				Totals for 59254	100.00		
59255	APPLE COMPUTER INC	09/02/2015	8716159017	IPAD MINI		279.00 GENERAL	R
				Totals for 59255	279.00		
59256	CALLOWAY HOUSE, INC.	09/02/2015	3815701	THIRD GRADE CLASSROOM SUPPLIES		31.80 GENERAL	R
59256	CALLOWAY HOUSE, INC.	09/02/2015	3815719	Reading Book Tubs		87.47 GENERAL	R
				Totals for 59256	119.27		
59257	CELLCOM APPLETON PCS	09/02/2015	801557	MOBILE BROADBAND		36.96 GENERAL	R
				Totals for 59257	36.96		
59258	CLASSROOMDIRECT	09/02/2015	2081147755	3rd grade classroom supplies		229.48 GENERAL	R
				Totals for 59258	229.48		
59259	CONTRACT PAPER GROUP	09/02/2015	4300492580	Copy paper and cardstock - District Wide		1,319.00 GENERAL	R
				Totals for 59259	1,319.00		
59260	CRYSTAL CAFE	09/02/2015	5139	8-26 CATERING		1,120.00 GENERAL	R
				Totals for 59260	1,120.00		
59261	EQUAL RIGHTS DIVISIO	09/02/2015	216	AUG WORK PERMITS		52.50 GENERAL	R
				Totals for 59261	52.50		
59262	FASTSIGNS	09/02/2015	629-2694	CROSS COUNTRY SIGNS		260.00 GENERAL	R
				Totals for 59262	260.00		
59263	HEWLETT-PACKARD COMP	09/02/2015	56217762	Monitors for Laura, Wendy and Lauren		888.00 GENERAL	R
				Totals for 59263	888.00		
59264	HOUGHTON MIFFLIN HAR	09/02/2015	3000347	Literacy By Design Reading Series		12,979.18 GENERAL	R
				Totals for 59264	12,979.18		
59265	JR'S WAUPACA TRUE VA	09/02/2015	A37117	KEY, NAIL CLIPPER, CHEMICAL GLOVE		25.21 GENERAL	R
				Totals for 59265	25.21		
59266	KIEFER	09/02/2015	546048	Swimming Goggles to Sell		140.95 GENERAL	R
59266	KIEFER	09/02/2015	547779	Swim Suit order		31.95 GENERAL	R
59266	KIEFER	09/02/2015	549628	Swimming Goggles to Sell		73.64 GENERAL	R
				Totals for 59266	246.54		
59267	MASTER LOCK COMPANY	09/02/2015	6641152	Padlocks		416.12 GENERAL	R
				Totals for 59267	416.12		
59268	METROPOLITAN LIFE IN	09/02/2015	20150904AD	Payroll accrual		875.00 GENERAL	R
				Totals for 59268	875.00		
59269	THE MILLSTONE OF IOL	09/02/2015	1061	8/20 LUNCHEON (NEW STAFF ORIENTATION)		361.68 GENERAL	R
59269	THE MILLSTONE OF IOL	09/02/2015	1062	INSERVICE GELATO/SORBET		225.00 GENERAL	R

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Totals for 59269					586.68		
59270	NASCO	09/02/2015	490411	THIRD GRADE CLASSROOM SUPPLIES	57.30	GENERAL	R
Totals for 59270					57.30		
59271	NATIONAL INSURANCE C	09/02/2015	1181069	Sept LTD Insurance	888.52	GENERAL	R
Totals for 59271					888.52		
59272	NATIONAL GEOGRAPHY B	09/02/2015	Reg 2016	National GEO BEE Registration	100.00	GENERAL	R
Totals for 59272					100.00		
59273	OPPENHEIMER SHAREHOL	09/02/2015	20150904AD	Payroll accrual	200.00	GENERAL	R
Totals for 59273					200.00		
59274	PAZ CUSTOM ENGRAVING	09/02/2015	4111	ELEM NAME PLATES - NEW STAFF	26.00	GENERAL	R
59274	PAZ CUSTOM ENGRAVING	09/02/2015	41112	HS NAME PLATES - NEW STAFF	84.00	GENERAL	R
59274	PAZ CUSTOM ENGRAVING	09/02/2015	4113	TROPHIES, MEDALS FOR CORSS COUNTRY	358.50	GENERAL	R
59274	PAZ CUSTOM ENGRAVING	09/02/2015	4114	NAME PLATES - NEW STAFF	10.00	GENERAL	R
Totals for 59274					478.50		
59275	PRIMARY CONCEPTS	09/02/2015	0209319-IN	THIRD GRADE CLASSROOM SUPPLIES	129.92	GENERAL	R
Totals for 59275					129.92		
59276	REALLY GOOD STUFF	09/02/2015	5201355	THIRD GRADE CLASSROOM SUPPLIES	71.75	GENERAL	R
59276	REALLY GOOD STUFF	09/02/2015	5212640	Classroom supplies Tier 1	70.35	GENERAL	R
Totals for 59276					142.10		
59277	RECREATION SUPPLY CO	09/02/2015	289352	Supertensioner for lane lines to replace our old worn out ones.	540.80	GENERAL	R
Totals for 59277					540.80		
59278	SAX FAMILY AND CONSU	09/02/2015	3081022535	Art Supplies	3,772.39	GENERAL	R
Totals for 59278					3,772.39		
59279	SCHOLASTIC, INC.	09/02/2015	m5597476	Scholastic Classroom Magazines	873.78	GENERAL	R
Totals for 59279					873.78		
59280	SCHOLASTIC, INC.	09/02/2015	REIMBURSE	INSERVICE SUPPLIES	34.66	GENERAL	R
59280	SCHOLASTIC, INC.	09/02/2015	REIMBURSE	INSERVICE SUPPLIES	-34.66	GENERAL	V
Totals for 59280					0.00		
59281	SCHOOL DISTRICT OF T	09/02/2015	8-27-15	STANDING ROCKS CROSS COUNTRY FEE	100.00	GENERAL	R
Totals for 59281					100.00		
59282	SCHOOL SPECIALTY INC	09/02/2015	2081147341	General Supplies	37.80	GENERAL	R
59282	SCHOOL SPECIALTY INC	09/02/2015	2081147753	Physical Education Supplies	93.79	GENERAL	R
59282	SCHOOL SPECIALTY INC	09/02/2015	2081148833	Tag Board--school start up	65.90	GENERAL	R
59282	SCHOOL SPECIALTY INC	09/02/2015	3081022565	Art supplies	431.18	GENERAL	R
59282	SCHOOL SPECIALTY INC	09/02/2015	3081022644	General Supplies	127.26	GENERAL	R

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Totals for 59282					755.93		
59283	STAPLES CREDIT PLAN	09/02/2015	X7295	SUPPLIES - OFFICE CHAIR	172.47	GENERAL	R
Totals for 59283					172.47		
59284	STAPLES ADVANTAGE	09/02/2015	3274027244	General Supplies -- Elementary Start Up	638.03	GENERAL	R
59284	STAPLES ADVANTAGE	09/02/2015	3274027245	General Supplies -- Elementary Start Up	39.24	GENERAL	R
59284	STAPLES ADVANTAGE	09/02/2015	3727652180	General	46.80	GENERAL	R
Totals for 59284					724.07		
59285	TEACHER DIRECT	09/02/2015	p459381500	Classroom supplies	95.42	GENERAL	R
Totals for 59285					95.42		
59286	TEAM SPORTING GOODS	09/02/2015	AAH063073	Football supplies 2015-16	406.00	GENERAL	R
59286	TEAM SPORTING GOODS	09/02/2015	AAH063077	Football Helmets 2015	878.00	GENERAL	R
Totals for 59286					1,284.00		
59287	TIERNEY BROTHERS INC	09/02/2015	696514	Epson Bright Link 595Wi Interactive Projectors - 4	6,956.00	GENERAL	R
Totals for 59287					6,956.00		
59288	TOWER HOBBIES	09/02/2015	18040871	Science Supplies	26.15	GENERAL	R
Totals for 59288					26.15		
59289	WITTENBERG-BIRNAMWOO	09/02/2015	9-8-15	CROSS COUNTRY FEES (MS & HS)	100.00	GENERAL	R
Totals for 59289					100.00		
59290	ABEE INC	09/10/2015	7032	Harnesses and Helmets	1,001.75	GENERAL	R
Totals for 59290					1,001.75		
59291	ACCOUNTING WORKSHOP	09/10/2015	13422	14-15 FINANCIAL AUDIT	5,100.00	GENERAL	R
Totals for 59291					5,100.00		
59292	AMERICAN RED CROSS	09/10/2015	10385783	LIFEGUARDING REVIEW	324.00	GENERAL	R
Totals for 59292					324.00		
59293	AMPLITEL TECHNOLOGIE	09/10/2015	5908	PROJECTOR INSTALLATION	1,014.59	GENERAL	R
59293	AMPLITEL TECHNOLOGIE	09/10/2015	5909	PHONE SYSTEM REVIEW AND MAINTENANCE	828.75	GENERAL	R
Totals for 59293					1,843.34		
59294	ASSOC OF SCHOOL BUSI	09/10/2015	2015-16 DU	2015-16 ASBO DUES	150.00	GENERAL	R
Totals for 59294					150.00		
59295	CESA 5	09/10/2015	25281	MEDICAID CLAIMS PROCESSING FEE	608.00	GENERAL	R
Totals for 59295					608.00		
59296	CESA NO. 7	09/10/2015	55890	CURRICULUM COMPANION	1,650.00	GENERAL	R
Totals for 59296					1,650.00		
59297	CENTRAL WISCONSIN CO	09/10/2015	2015-16	CONFERENCE DUES	950.00	GENERAL	R
Totals for 59297					950.00		

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59298	DISCIPLINE BY DESIGN	09/10/2015	15018	HONOR LEVEL SYSTEM		450.00 GENERAL	R
				Totals for 59298		450.00	
59299	DIVERSIFIED BENEFIT	09/10/2015	206566	AUG HRA ADMIN SERVICES		324.44 GENERAL	R
59299	DIVERSIFIED BENEFIT	09/10/2015	207013	AUGUST FSA ADMIN FEES		95.00 GENERAL	R
				Totals for 59299		419.44	
59300	DUANE'S BODY SHOP	09/10/2015	103300	REPAIR		500.60 GENERAL	R
				Totals for 59300		500.60	
59301	EBSO INFORMATION SE	09/10/2015	1505938	Writer's Digest Magazine		19.96 GENERAL	R
				Totals for 59301		19.96	
59302	EDUCATORS BENEFIT CO	09/10/2015	2398	ANNUAL HRA ADMIN FEE		828.00 GENERAL	R
				Totals for 59302		828.00	
59303	FIRST CALL	09/10/2015	2397-31679	SUPPLIES		50.87 GENERAL	R
				Totals for 59303		50.87	
59304	FLEETPRIDE	09/10/2015	69903894	OIL BATH SEAL, DISC BRAKE PAD		140.93 GENERAL	R
59304	FLEETPRIDE	09/10/2015	70981945	FILTER, BEARING		249.28 GENERAL	R
59304	FLEETPRIDE	09/10/2015	71466873	SUPPLY		7.50 GENERAL	R
				Totals for 59304		397.71	
59305	HEARTLAND BUSINESS S	09/10/2015	HBS0051569	Switching - E-Rate Category 2 Requests		2,400.00 GENERAL	R
				Totals for 59305		2,400.00	
59306	HEID MUSIC COMPANY	09/10/2015	1455918	REEDS, LIGATURES		372.24 GENERAL	R
59306	HEID MUSIC COMPANY	09/10/2015	1476841	FLUSH & CLEAN BARITONE		88.95 GENERAL	R
59306	HEID MUSIC COMPANY	09/10/2015	1499070	ESSENTIAL ELEMENTS BOOKS		580.25 GENERAL	R
59306	HEID MUSIC COMPANY	09/10/2015	1501127	ESSENTIAL ELEMENTS BOOK 1 CONDUCTOR		39.99 GENERAL	R
				Totals for 59306		1,081.43	
59307	HEWLETT-PACKARD COMP	09/10/2015	55977775	ULTRASLIM DOCK, PRODISPLAY MONITORS		413.00 GENERAL	R
				Totals for 59307		413.00	
59308	MARATHON COUNTY SPEC	09/10/2015	HSD-3	SCHOOL HEALTH DAY NURSING CONF FEES		240.00 GENERAL	R
				Totals for 59308		240.00	
59309	MENARDS PLOVER	09/10/2015	93355	POTHOLE PATCH, EPOXY, SUPER GLUE, HOLE SAW, STAIN		49.13 GENERAL	R
59309	MENARDS PLOVER	09/10/2015	93647	4 BULB BALLAST		237.70 GENERAL	R
59309	MENARDS PLOVER	09/10/2015	94001	MAINT SUPPLIES		22.16 GENERAL	R
59309	MENARDS PLOVER	09/10/2015	94793	BATTERIES, TAPE, COUPLING		67.68 GENERAL	R
59309	MENARDS PLOVER	09/10/2015	94983	TECH ED SUPPLIES		539.68 GENERAL	R
				Totals for 59309		916.35	
59310	NELCO	09/10/2015	4859422	ENVELOPES		1,732.42 GENERAL	R
				Totals for 59310		1,732.42	
59311	O'REILLY AUTOMOTIVE	09/10/2015	1690038	JUL STMT		69.64 GENERAL	R
				Totals for 59311		69.64	

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59312	THE PAINT STORE	09/10/2015	112915	PAINT FOR FITNESS CENTER TRIM		73.96 GENERAL	R
				Totals for 59312		73.96	
59313	SCHOLASTIC, INC.	09/10/2015	M5566924 6	2ND GRADE SCHOLASTIC SUBSCRIPTION		315.30 GENERAL	R
				Totals for 59313		315.30	
59314	SHERWIN-WILLIAMS CO	09/10/2015	2746-5	STRIPE WHITE		597.10 GENERAL	R
59314	SHERWIN-WILLIAMS CO	09/10/2015	3497-04	BLACK PAINT		94.80 GENERAL	R
				Totals for 59314		691.90	
59315	THEDACARE AT WORK	09/10/2015	184498	PHYSICALS & TB TESTS		198.00 GENERAL	R
59315	THEDACARE AT WORK	09/10/2015	185140	NEW EMPLOYMENT PHYSICAL		21.00 GENERAL	R
				Totals for 59315		219.00	
59316	TIERNEY BROTHERS INC	09/10/2015	698307	Projectors for HS Science Classrooms - Monsanto Grant Funds		5,217.00 GENERAL	R
				Totals for 59316		5,217.00	
59317	WHSFA	09/10/2015	2015-16 HS	HS FORENSICS MEMBERSHIP		325.00 GENERAL	R
59317	WHSFA	09/10/2015	2015-16 MS	MS FORENSICS MEMBERSHIP		100.00 GENERAL	R
				Totals for 59317		425.00	
59318	2XL CORP	09/10/2015	179859	GYM WIPES		92.53 GENERAL	R
				Totals for 59318		92.53	
59319	ALLIANT ENERGY/WP&L	09/10/2015	SETPEMBER	UTILITIES		15,316.91 GENERAL	R
				Totals for 59319		15,316.91	
59320	AMERICAN RED CROSS	09/10/2015	10397088	LIGEGUARD REVIEW		27.00 GENERAL	R
				Totals for 59320		27.00	
59321	THE BOELTER COMPANIE	09/10/2015	95150777	Foodservice Condiment Pumps		1,237.42 GENERAL	R
				Totals for 59321		1,237.42	
59322	CAROLINE IMPLEMENT	09/10/2015	C47927	TIRE, TUBE		102.50 GENERAL	R
59322	CAROLINE IMPLEMENT	09/10/2015	C48491	BRAKE PAD, STIHL AUTOCUT		110.29 GENERAL	R
				Totals for 59322		212.79	
59323	CDW GOVERNMENT INC	09/10/2015	XN08776	Case Logic 12.1 Surface/Laptop Sleeve, MFG# LNEO-12BLACK		110.80 GENERAL	R
59323	CDW GOVERNMENT INC	09/10/2015	XT20801	Case Logic 12.1 Surface/Laptop Sleeve, MFG# LNEO-12BLACK		1,472.27 GENERAL	R
				Totals for 59323		1,583.07	
59324	CTL COMPANY, INC.	09/10/2015	47549	CLEANING SUPPLIES		2,670.79 GENERAL	R
				Totals for 59324		2,670.79	
59325	DEPOT STREET STATION	09/10/2015	2112	FUEL CHARGES		500.71 GENERAL	R
				Totals for 59325		500.71	
59326	DIVERSIFIED BENEFIT	09/10/2015	207726	FLEXIBLE BENEFIT PLAN		100.00 GENERAL	R

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ENROLLMENT SERVICES							
Totals for 59326					100.00		
59327	ENGLES SERVICE KING	09/10/2015	09/08/2015	SEPT JANITORIAL SERVICE	15,890.00	GENERAL	R
Totals for 59327					15,890.00		
59328	EO JOHNSON OFFICE TE	09/10/2015	I00249109	COPIER LEASE PAYMENT	1,210.73	GENERAL	R
Totals for 59328					1,210.73		
59329	FASTENAL COMPANY	09/10/2015	12775248	MAINT SUPPLIES	51.40	GENERAL	R
59329	FASTENAL COMPANY	09/10/2015	WIWAP82165	MAINT SHOP SUPPLIES	201.88	GENERAL	R
Totals for 59329					253.28		
59330	FLEETPRIDE	09/10/2015	71974354	BATTERY	184.38	GENERAL	R
Totals for 59330					184.38		
59331	FLOORING EXPRESS	09/10/2015	126	6 PCS OF COMMERCIAL GRADE CARPET, CUT TO SIZES	1,485.00	GENERAL	R
Totals for 59331					1,485.00		
59332	FUEL DEPOT	09/10/2015	0305	FUEL	400.30	GENERAL	R
Totals for 59332					400.30		
59333	GRAINGER	09/10/2015	9826438815	DEFINIT PROPOSE CNTACTR	66.70	GENERAL	R
Totals for 59333					66.70		
59334	HEID MUSIC COMPANY	09/10/2015	1494988	Two octavos for MS/HS Choral Library	3.12	GENERAL	R
Totals for 59334					3.12		
59335	HOYORD, KRISTEN	09/10/2015	198275	REIMBURSE FOR BREADS, BARS & COOKIES	80.00	GENERAL	R
Totals for 59335					80.00		
59336	INTERSTATE STRIPING	09/10/2015	15051	ARROWS IN HS PARKING LOT	210.00	GENERAL	R
Totals for 59336					210.00		
59337	IOLA SENTRY FOODS	09/10/2015	0400144524	AUG STMT	109.53	GENERAL	R
Totals for 59337					109.53		
59338	KIEFER	09/10/2015	554862	Swimming Goggles to Sell	413.88	GENERAL	R
Totals for 59338					413.88		
59339	KNOPP/WELHOUSE TUNIN	09/10/2015	146268	Elementary Baldwin piano beginning of the year tuning	85.50	GENERAL	R
Totals for 59339					85.50		
59340	M3 INSURANCE SOLUTIO	09/10/2015	9584	QUARTERLY INSTALLMENT	22,065.00	GENERAL	R
Totals for 59340					22,065.00		
59341	MARSHFIELD BK & STAT	09/10/2015	333093	Classroom Supplies	61.10	GENERAL	R
59341	MARSHFIELD BK & STAT	09/10/2015	333094	Tier 2 classroom supplies	7.99	GENERAL	R
59341	MARSHFIELD BK & STAT	09/10/2015	333095	Supplies	106.42	GENERAL	R
Totals for 59341					175.51		
59342	MDS/SWAP	09/10/2015	08/15MD148	SIGN ELEC CLOSET, ABB DP	56.56	GENERAL	R

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Totals for 59342						56.56	
59343	MENARDS PLOVER	09/10/2015	95252	BUSHINGS, COUPLING, TUBING		20.25 GENERAL	R
Totals for 59343						20.25	
59344	MID-AMERICAN RESEARC	09/10/2015	0560252-IN	DEGREASER, BRAKE PARTS CLEANER, SPOT SPRAYER, RUST ELIMINATOR		497.75 GENERAL	R
59344	MID-AMERICAN RESEARC	09/10/2015	0560347-IN	FLOOR MASTER COMPLETE		72.37 GENERAL	R
Totals for 59344						570.12	
59345	MIDAMERICA ADMIN & R	09/10/2015	5483	HRA PROCESSING FEES		5.00 GENERAL	R
Totals for 59345						5.00	
59346	MINNESOTA MUTUAL LIF	09/10/2015	002832L	OCT LIFE INSURANCE		1,188.55 GENERAL	R
Totals for 59346						1,188.55	
59347	MMC	09/10/2015	00030263-0	ANNUAL MEETING, EMPLOYEMENT & NOTICE IN WAUPACA CO POST		786.14 GENERAL	R
59347	MMC	09/10/2015	00043436-0	EMPLOYMENT IN WAUPACA BUYERS GUIDE		38.25 GENERAL	R
Totals for 59347						824.39	
59348	NEXT WAVE AUTOMATION	09/10/2015	A15090203	ROUTER FOR CNC		823.92 GENERAL	R
Totals for 59348						823.92	
59349	NORTHEASTERN ROOFING	09/10/2015	1921	LABOR & MATERIALS TO PATCH ROOF- HS		1,800.00 GENERAL	R
Totals for 59349						1,800.00	
59350	SCHOOL SAVERS	09/10/2015	62473	Calculator Software		3,890.00 GENERAL	R
Totals for 59350						3,890.00	
59351	SCHROEDER, RICHARD	09/10/2015	740495	CDL BUS TEST REIMBURSE		75.00 GENERAL	R
Totals for 59351						75.00	
59352	SPASH	09/10/2015	9-12-15	SPASH CROSS COUNTRY INVITATIONAL		140.00 GENERAL	R
Totals for 59352						140.00	
59353	STAPLES ADVANTAGE	09/10/2015	3275405316	General Supplies -- Elementary Start Up		19.20 GENERAL	R
59353	STAPLES ADVANTAGE	09/10/2015	3275405321	TONER BUS GARAGE		41.32 GENERAL	R
59353	STAPLES ADVANTAGE	09/10/2015	3275891110	General Supplies-Elementary School		53.60 GENERAL	R
59353	STAPLES ADVANTAGE	09/10/2015	3275891111	General Supplies - Cardstock		85.40 GENERAL	R
59353	STAPLES ADVANTAGE	09/10/2015	3275891112	Printer Ink--HP P2035		58.42 GENERAL	R
Totals for 59353						257.94	
59354	SYNCHRONY BANK	09/10/2015	6019 2041	MILLS FLEET FARM CREDIT CARD		39.75 GENERAL	R
Totals for 59354						39.75	
59355	SYSCO FOODS OF BARAB	09/10/2015	509031302	FOOD		501.55 GENERAL	R
Totals for 59355						501.55	
59356	TEACHER DIRECT	09/10/2015	P460501700	applause stickers, seasons;		14.28 GENERAL	R

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				331-46914 T			
59356	TEACHER DIRECT	09/10/2015	P460513100	CLASSROOM SUPPLIES	14.96	GENERAL	R
59356	TEACHER DIRECT	09/10/2015	P460571600	classroom supplies	43.70	GENERAL	R
				Totals for 59356	72.94		
59357	TEAM SPORTING GOODS	09/10/2015	AAH062868	volleyballs for 2015 season	682.55	GENERAL	R
59357	TEAM SPORTING GOODS	09/10/2015	AAH062869	slip-not replacement pads	47.99	GENERAL	R
59357	TEAM SPORTING GOODS	09/10/2015	AAH062870	spalding women's basketballs, TF1000 Classic	379.20	GENERAL	R
59357	TEAM SPORTING GOODS	09/10/2015	AAH062871	Mark V scorebooks	22.50	GENERAL	R
59357	TEAM SPORTING GOODS	09/10/2015	AAH062882	PE Classroom Equipment 2015-16	1,092.10	GENERAL	R
59357	TEAM SPORTING GOODS	09/10/2015	AAH063074	Football supplies 2015-16	3,057.80	GENERAL	R
59357	TEAM SPORTING GOODS	09/10/2015	AAH063107	2015-16 Football Practice Jerseys, Shoulder Pads, Scrimmage Vests	79.90	GENERAL	R
				Totals for 59357	5,362.04		
59358	THEDACARE AT WORK	09/10/2015	185407	TB TEST	21.00	GENERAL	R
59358	THEDACARE AT WORK	09/10/2015	186050	TB TEST, PHYSICAL	99.00	GENERAL	R
59358	THEDACARE AT WORK	09/10/2015	186063	EAP ANNUAL CONTRACT	700.00	GENERAL	R
				Totals for 59358	820.00		
59359	UNEMPLOYMENT INSURAN	09/10/2015	0000071423	BENEFIT CHARGES FOR 08/01/2015 THROUGH 08/31/2015	1,480.00	GENERAL	R
				Totals for 59359	1,480.00		
59360	USI INC	09/10/2015	3771190010	USI VALUEWRAP LAM FIM 25" X 500' 1.5 ML 2-1/2 CORE	222.69	GENERAL	R
				Totals for 59360	222.69		
59361	V MARCHESI INC	09/10/2015	00297281	GRAPES, BANANAS, SALAD	254.55	GENERAL	R
				Totals for 59361	254.55		
59362	WEA INSURANCE TRUST	09/10/2015	30347	OCT HEALTH INSURANCE	96,267.28	GENERAL	R
				Totals for 59362	96,267.28		
59363	WERNER ELECTRIC SUPP	09/10/2015	S4569144.0	ELEM KITCHEN OVEN PARTS	567.15	GENERAL	R
				Totals for 59363	567.15		
59364	WI DEPT OF JUSTICE	09/10/2015	G3421	BACKGROUND CHECK	28.00	GENERAL	R
				Totals for 59364	28.00		
59365	WISCONSIN TIMBER RAT	09/10/2015	123	Prizes and tickets for the summer reading program	58.79	GENERAL	R
				Totals for 59365	58.79		
59366	WISCONSIN SCHOOL MUS	09/10/2015	814	WMEA Convention Fee	108.00	GENERAL	R
				Totals for 59366	108.00		
151600009	GAGAS, CHAD	08/19/2015	08/18/2015	CDL SCHOOL BUS TEST	50.00	GENERAL	A
				Totals for 151600009	50.00		
151600010	HONKEN, CARI	08/19/2015	101-132128	LEARNING SHOP REIMBURSE	46.25	GENERAL	A
				Totals for 151600010	46.25		

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151600013	ANDERSON, SARA	09/02/2015	REIMBURSE	INSERVICE SUPPLIES Totals for 151600013	31.10 31.10	GENERAL	A
151600014	DYB, DAVID	09/02/2015	REIMBURSE	BOARD PICNIC SUPPLIES Totals for 151600014	16.95 16.95	GENERAL	A
151600015	GERHARDT, MARY JO	09/02/2015	ERIN201508	8/24/2015 ANFP annual professional dues and certification Totals for 151600015	155.00 155.00	GENERAL	A
151600016	HONKEN, CARI	09/02/2015	ERIN201509	8/27/2015 facts4me.com subscription Totals for 151600016	20.00 20.00	GENERAL	A
151600017	JOHNSON, WENDY	09/02/2015	ERIN201508	8/18/2015 zaner bloser alphabet supplies Totals for 151600017	38.12 38.12	GENERAL	A
151600018	LECY-WOJCIAK, TERESA	09/02/2015	9-1-15	INSERVICE SUPPLIES	25.49	GENERAL	A
151600018	LECY-WOJCIAK, TERESA	09/02/2015	REIMBURSE	INSERVICE SUPPLY REIMBURSEMENT Totals for 151600018	38.19 63.68	GENERAL	A
151600019	MCCARTNEY, TAMELA	09/02/2015	REIMBURSE	INSERVICE SUPPLIES Totals for 151600019	14.85 14.85	GENERAL	A
151600020	MEYER-BLUM, KATHRYN	09/02/2015	REIMBURSE	READING ROOM RUG Totals for 151600020	48.15 48.15	GENERAL	A
151600023	WISNET	09/10/2015	6144	MANAGED FIREWALL AND MEMBERSHIP FEES Totals for 151600023	3,075.00 3,075.00	GENERAL	A
151600024	ANDERSON, SARA	09/10/2015	REIMBURSE	INSERVICE SUPPLIES Totals for 151600024	34.66 34.66	GENERAL	A
151600025	MEYER-BLUM, KATHRYN	09/10/2015	103-371487	REIMBURSE BIG JOE VIDEO LOUNGER	113.49	GENERAL	A
151600025	MEYER-BLUM, KATHRYN	09/10/2015	103-473516	REIMBURSE READ TO SUCCEED RUG	206.99	GENERAL	A
151600025	MEYER-BLUM, KATHRYN	09/10/2015	REIMBURSE	READING ROOM RUG Totals for 151600025	2.65 323.13	GENERAL	A
151600026	PRINTZ, KORI	09/10/2015	REIMBURSE	MILEAGE TO STEVENS POINT Totals for 151600026	28.75 28.75	GENERAL	A
151600027	TURBA, JOHNATHAN	09/10/2015	ERIN201509	8/11/2015 Mileage reimbursement to first WOW event from Waupaca to Stevens Point.	35.08	GENERAL	A
151600027	TURBA, JOHNATHAN	09/10/2015	REIMBURSE	INSERVICE SUPPLIES Totals for 151600027	17.27 52.35	GENERAL	A
201500000	DIVERSIFIED BENEFIT	08/19/2015	8-19-15 GE	HRA PAYMENTS Totals for 201500000	866.20 866.20	GENERAL	W

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201500028	FIRST NATIONAL BANK	08/21/2015	20150821AD	Payroll accrual	153.75	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821AD	Payroll accrual	7,816.31	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821AD	Payroll accrual	5,784.94	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821AD	Payroll accrual	1,352.91	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821AF	Payroll accrual	5,784.94	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821AF	Payroll accrual	1,352.91	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821BD	Payroll accrual	275.00	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821BD	Payroll accrual	3,553.62	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821BD	Payroll accrual	3,078.48	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821BD	Payroll accrual	719.96	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821BF	Payroll accrual	3,078.48	GENERAL	W
201500028	FIRST NATIONAL BANK	08/21/2015	20150821BF	Payroll accrual	719.96	GENERAL	W
Totals for 201500028					33,671.26		
201500029	WEA TAX SHELTERED AN	08/21/2015	20150821AD	Payroll accrual	77.41	GENERAL	W
201500029	WEA TAX SHELTERED AN	08/21/2015	20150821AD	Payroll accrual	170.00	GENERAL	W
201500029	WEA TAX SHELTERED AN	08/21/2015	20150821AD	Payroll accrual	3,257.09	GENERAL	W
201500029	WEA TAX SHELTERED AN	08/21/2015	20150821AF	Payroll accrual	200.00	GENERAL	W
201500029	WEA TAX SHELTERED AN	08/21/2015	20150821BD	Payroll accrual	700.00	GENERAL	W
201500029	WEA TAX SHELTERED AN	08/21/2015	20150821BD	Payroll accrual	250.00	GENERAL	W
Totals for 201500029					4,654.50		
201500030	WISCONSIN DEPT OF RE	08/21/2015	20150821AD	Payroll accrual	0.00	GENERAL	W
201500030	WISCONSIN DEPT OF RE	08/21/2015	20150821AD	Payroll accrual	3,949.92	GENERAL	W
201500030	WISCONSIN DEPT OF RE	08/21/2015	20150821BD	Payroll accrual	30.00	GENERAL	W
201500030	WISCONSIN DEPT OF RE	08/21/2015	20150821BD	Payroll accrual	1,674.23	GENERAL	W
Totals for 201500030					5,654.15		
201500031	DIVERSIFIED BENEFIT	08/19/2015	8-19-15	FSA REIMBURSEMENTS	196.20	GENERAL	W
Totals for 201500031					196.20		
201500032	BANK CORP	08/17/2015	8-17-15	FSA PAYMENTS	20.00	GENERAL	W
Totals for 201500032					20.00		
201500033	US DEPARTMENT OF EDU	08/21/2015	20150821AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500033					600.00		
201500034	FIRST NATIONAL BANK	08/21/2015	08/21/2015	Payroll	99,284.82	GENERAL	W
Totals for 201500034					99,284.82		
201500035	WISCONSIN RETIREMENT	08/21/2015	0042917	Add'l 2013	10.20	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	0042918	Add'l 2014	103.32	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710AD	Payroll accrual	6,464.95	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710AD	Payroll accrual	381.83	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710AF	Payroll accrual	6,464.95	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710AF	Payroll accrual	381.83	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710BD	Payroll accrual	1,686.50	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710BD	Payroll accrual	1,169.48	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710BF	Payroll accrual	1,686.50	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710BF	Payroll accrual	1,169.48	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710CD	Payroll accrual	-75.26	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710CF	Payroll accrual	-75.26	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710DD	Payroll accrual	70.51	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150710DF	Payroll accrual	70.51	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724AD	Payroll accrual	6,460.20	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724AD	Payroll accrual	381.83	GENERAL	W

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201500035	WISCONSIN RETIREMENT	08/21/2015	20150724AF	Payroll accrual	6,460.20	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724AF	Payroll accrual	381.83	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724BD	Payroll accrual	503.36	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724BD	Payroll accrual	1,168.11	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724BF	Payroll accrual	503.36	GENERAL	W
201500035	WISCONSIN RETIREMENT	08/21/2015	20150724BF	Payroll accrual	1,168.11	GENERAL	W
Totals for 201500035					36,536.54		
201500037	DIVERSIFIED BENEFIT	08/26/2015	8-26-15	FSA REIMBURSEMENT	82.48	GENERAL	W
201500037	DIVERSIFIED BENEFIT	08/26/2015	8-26-15 hr	HRA PAYMENTS	1,213.01	GENERAL	W
Totals for 201500037					1,295.49		
201500038	FIRST NATIONAL BANK	09/04/2015	09/04/2015	Payroll	101,552.21	GENERAL	W
Totals for 201500038					101,552.21		
201500039	FIRST NATIONAL BANK	09/04/2015	20150904AD	Payroll accrual	630.00	GENERAL	W
201500039	FIRST NATIONAL BANK	09/04/2015	20150904AD	Payroll accrual	12,847.76	GENERAL	W
201500039	FIRST NATIONAL BANK	09/04/2015	20150904AD	Payroll accrual	9,237.94	GENERAL	W
201500039	FIRST NATIONAL BANK	09/04/2015	20150904AD	Payroll accrual	2,160.43	GENERAL	W
201500039	FIRST NATIONAL BANK	09/04/2015	20150904AF	Payroll accrual	9,237.94	GENERAL	W
201500039	FIRST NATIONAL BANK	09/04/2015	20150904AF	Payroll accrual	2,160.43	GENERAL	W
Totals for 201500039					36,274.50		
201500040	WEA TAX SHELTERED AN	09/04/2015	20150904AD	Payroll accrual	61.01	GENERAL	W
201500040	WEA TAX SHELTERED AN	09/04/2015	20150904AD	Payroll accrual	142.50	GENERAL	W
201500040	WEA TAX SHELTERED AN	09/04/2015	20150904AD	Payroll accrual	995.00	GENERAL	W
201500040	WEA TAX SHELTERED AN	09/04/2015	20150904AD	Payroll accrual	3,507.09	GENERAL	W
201500040	WEA TAX SHELTERED AN	09/04/2015	20150904AF	Payroll accrual	5,200.00	GENERAL	W
Totals for 201500040					9,905.60		
201500041	WIS DEPT OF REVENUE	09/04/2015	20150904AD	Payroll accrual	71.61	GENERAL	W
Totals for 201500041					71.61		
201500042	WISCONSIN DEPT OF RE	09/04/2015	20150904AD	Payroll accrual	30.00	GENERAL	W
201500042	WISCONSIN DEPT OF RE	09/04/2015	20150904AD	Payroll accrual	6,291.66	GENERAL	W
Totals for 201500042					6,321.66		
201500043	US DEPARTMENT OF EDU	09/04/2015	20150904AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500043					600.00		
201500044	BANK CORP	09/08/2015	9-8-15	FSA REIMBURSEMENTS	33.67	GENERAL	W
Totals for 201500044					33.67		
2054	KOLES, MICHAEL	09/02/2015	REIMBURSE	ISRA BASEBALL FEE	30.00	RECREATION	R
Totals for 2054					30.00		
2055	SCHUSTEK, NATHAN	09/10/2015	9-8-15	REIMBURSE FOR ISRA SOFTBALL UMPIRE COSTS	150.00	RECREATION	R
Totals for 2055					150.00		
1122	DELTA DENTAL	08/19/2015	827750a	Sept Dental Insurance	280.12	BENEFIT TR	R
Totals for 1122					280.12		
1123	WEA INSURANCE TRUST	09/10/2015	30347A	OCT 2015 HEALTH INSURANCE	4,487.96	BENEFIT TR	R
Totals for 1123					4,487.96		

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201500045	FIRST NATIONAL BANK	09/14/2015	09/15/2015	Retiree Insurance Pull		1.07	BENEFIT TR W
				Totals for 201500045		1.07	
201573003	DIVERSIFIED BENEFIT	08/12/2015	8-12-15	HRA REIMBURSEMENT		1,199.46	BENEFIT TR W
				Totals for 201573003		1,199.46	
201573004	DIVERSIFIED BENEFIT	08/19/2015	8-20-15	RETIREE HRA PAYMENTS		500.00	BENEFIT TR W
				Totals for 201573004		500.00	
26005	CARDMEMBER SERVICE	08/19/2015	4798510050	JUL STATEMENT		684.00	PUPIL ACTI R
				Totals for 26005		684.00	
26006	DANIELSON, ERIC	08/19/2015	8-2015	REIMBURSEMENT - SUMMER SWIM TEAM EXPENSES		359.31	PUPIL ACTI R
				Totals for 26006		359.31	
26007	NEW LONDON ASPHALT	08/19/2015	358	SOFTBALL FIELD PATCH WORK		600.00	PUPIL ACTI R
				Totals for 26007		600.00	
26008	PEPSI-COLA	08/19/2015	28255106	SODA, WATER, GATORADE		579.47	PUPIL ACTI R
				Totals for 26008		579.47	
26009	SYNCHRONY BANK/AMAZO	08/19/2015	6045781700	JUL STATEMENT		334.38	PUPIL ACTI R
				Totals for 26009		334.38	
26010	BADGER SPORTING GOOD	09/02/2015	AAD003590-	GATORADE - G SERIES		145.00	PUPIL ACTI R
				Totals for 26010		145.00	
26011	DISNEY DESTINATIONS	09/02/2015	TEAM REGIS	2016 DISNEY BASEBALL SPRING TRAINING DOWNPAYMENT		625.00	PUPIL ACTI R
				Totals for 26011		625.00	
26012	FASTSIGNS	09/02/2015	629-2646	SOFTBALL FIELD SIGN		100.00	PUPIL ACTI R
				Totals for 26012		100.00	
26013	IOLA OLD CAR SHOW	09/02/2015	6	Art on Track Car Show catalog advertisement payment.		375.00	PUPIL ACTI R
26013	IOLA OLD CAR SHOW	09/02/2015	8-2015	CHEESE		50.00	PUPIL ACTI R
				Totals for 26013		425.00	
26014	IOLA-SCANDINAVIA SCH	09/02/2015	ADJUSTEMEN	CASH ACCOUNT CORRECTION		5,432.39	PUPIL ACTI R
26014	IOLA-SCANDINAVIA SCH	09/02/2015	INACTIVE P	TRANSFER BALANCES FOR INACTIVE PUPIL ACTIVITY ACCOUNTS		1,241.45	PUPIL ACTI R
26014	IOLA-SCANDINAVIA SCH	09/02/2015	REIMBURSE	SUPPLIES FOR HUMAN FOOS BALL TABLE		350.00	PUPIL ACTI R
				Totals for 26014		7,023.84	
26015	LIDS TEAM SPORTS	09/02/2015	710644	T-Shirts for Football		655.50	PUPIL ACTI R
				Totals for 26015		655.50	
26016	NEUMANN, ANTHONY	09/02/2015	8-2015	REIMBURSE FOR CONCESSION ITEMS		2,744.48	PUPIL ACTI R
				Totals for 26016		2,744.48	
26017	PEPSI-COLA	09/02/2015	22756353	SODA, WATER AND GATORADE		408.18	PUPIL ACTI R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
26017	PEPSI-COLA	09/02/2015	30977053	SODA, WATER AND GATORADE	359.10	PUPIL ACTI	R
Totals for 26017					767.28		
26018	SILVER LAKE LANES	09/02/2015	5-2015	SENIOR PICNIC - 2015	203.50	PUPIL ACTI	R
26018	SILVER LAKE LANES	09/02/2015	food	Payment for food purchased	214.00	PUPIL ACTI	R
Totals for 26018					417.50		
26019	TAPPA, JANA	09/02/2015	REIMBURSE	PENNANTS	22.91	PUPIL ACTI	R
Totals for 26019					22.91		
26020	THEATRICAL RIGHTS WO	09/02/2015	SO-0033264	License and materials for 2016 musical All Shook Up through Theatrical Rights Worldwide	2,260.00	PUPIL ACTI	R
Totals for 26020					2,260.00		
26021	BADGER POPCORN & CON	09/10/2015	375045	CONCESSION ITEMS	334.95	PUPIL ACTI	R
26021	BADGER POPCORN & CON	09/10/2015	375917	CONCESSION ITEMS	220.40	PUPIL ACTI	R
Totals for 26021					555.35		
26022	BAUERNFEIND OFFICE T	09/10/2015	9-2015	REIMBURSE	62.42	PUPIL ACTI	R
Totals for 26022					62.42		
26023	IOLA OLD CAR SHOW	09/10/2015	AT1	Payment for purchase of Nacho Cheese used in Art on Track concessions.	51.37	PUPIL ACTI	R
Totals for 26023					51.37		
26024	IOLA SENTRY FOODS	09/10/2015	09/03/2015	AUG STMT	50.00	PUPIL ACTI	R
Totals for 26024					50.00		
26025	STAPLES ADVANTAGE	09/10/2015	3274621426	Talk Point Recorders	68.99	PUPIL ACTI	R
Totals for 26025					68.99		
26026	STEINGRABER, LYNNEL	09/10/2015	9-2-15	REIMBURSE FOR FAC SNACK RESALE	358.55	PUPIL ACTI	R
Totals for 26026					358.55		
151600011	ANDERSON, SARA	08/19/2015	ERIN201508	8/7/2015-8/9/2015 Ms/HS Supplies	113.41	PUPIL ACTI	A
Totals for 151600011					113.41		
151600012	SNYDER, TODD	08/19/2015	ERIN201508	8/3/2015 Aldi's Food Purchase	84.55	PUPIL ACTI	A
151600012	SNYDER, TODD	08/19/2015	ERIN201508	8/7/2015 Reimbursement for food purchased	64.76	PUPIL ACTI	A
Totals for 151600012					149.31		
151600021	SNYDER, TODD	09/02/2015	ERIN201509	8/14/2015 Reimburse for pizzas purchased for our Scrimmage in Oshkosh.	150.00	PUPIL ACTI	A
Totals for 151600021					150.00		
151600022	WENNESBERG, JESSICA	09/02/2015	ERIN201509	8/27/2015 Reimbursement for purchasing team t-shirts for volleyball. The money	689.08	PUPIL ACTI	A

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				will be reimbursed into our volleyball PA account when the girls pay.			
				Totals for 151600022	689.08		
151600028	SNYDER, TODD	09/10/2015	ERIN201509	9/2/2015 Reimbursed for football equipment repairs	12.67	PUPIL ACTI A	
				Totals for 151600028	12.67		
151600029	TURBA, JOHNATHAN	09/10/2015	0907	Food/Supplies for Ed Tech	135.63	PUPIL ACTI A	
151600029	TURBA, JOHNATHAN	09/10/2015	ERIN201509	7/5/2015-7/11/2015 Art on Track preparation expenses, food, and materials.	292.01	PUPIL ACTI A	
				Totals for 151600029	427.64		
				Totals for checks	642,364.99		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	389,206.51	52.50	164,144.60	553,403.61
27	SPECIAL PROGRAM CATEGORICAL AD	30,721.15	0.00	-356.18	30,364.97
50	FOOD SERVICE FUND	6,838.17	0.00	3,008.41	9,846.58
60	STUDENT ACTIVITY FUND	17,082.63	0.00	0.00	17,082.63
65	I-S BOOSTER CLUB	0.00	0.00	3,349.83	3,349.83
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	6,468.61	6,468.61
80	COMMUNITY SERVICE-RECREATION	0.00	0.00	180.00	180.00
81	FITNESS & AQUATIC CENTER	17,718.64	0.00	3,950.12	21,668.76
***	Fund Summary Totals ***	461,567.10	52.50	180,745.39	642,364.99

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

Check Nbr	Vendor Name	Check Date	Check Amount
151600030	SARA L ANDERSON	09/14/2015	51.75
151600031	DAVID DYB	09/14/2015	65.55
151600032	HEARTLAND BUSINESS SYSTEMS	09/14/2015	7,480.00
151600033	WALTER E KOBS	09/14/2015	101.20

4 ACH Check(s) For a Total of 7,698.50

Check Nbr	Vendor Name	Check Date	Check Amount
59367	CARDMEMBER SERVICE	09/14/2015	3,346.48
59368	GFC LEASING	09/14/2015	1,145.94
59369	GRAICHEN SANITATION	09/14/2015	615.00
59370	IOLA-SCANDINAVIA SCHOOLS	09/14/2015	773.50
59371	LOURDES ACADEMY	09/14/2015	100.00
59372	SCHOOL DISTRICT OF MARION	09/14/2015	170.00
59373	VALERIE OLSON	09/14/2015	13.16
59374	REINHART FOODSERVICE	09/14/2015	2,881.52
59375	SPACS	09/14/2015	100.00
59376	SYNCHRONY BANK/AMAZON	09/14/2015	1,370.55
59377	WAUSAU EAST HIGH SCHOOL	09/14/2015	200.00
59378	WINNECONNE HIGH SCHOOL	09/14/2015	125.00

12 Computer Check(s) For a Total of 10,841.15

Check Nbr	Vendor Name	Check Date	Check Amount
201500047	DIVERSIFIED BENEFIT SERVICES I	09/02/2015	5,668.67
201500048	BANK CORP	09/14/2015	86.19

2 Wire Transfer Check(s) For a Total of 5,754.86

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	5,754.86
4	ACH	Checks For a Total of	7,698.50
12	Computer	Checks For a Total of	10,841.15
Total For 18	Manual, Wire Tran, ACH & Computer	Checks	24,294.51
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	24,294.51

Check Nbr	Vendor Name	Check Date	Check Amount
26027	CARDMEMBER SERVICE	09/14/2015	84.96
26028	CASH	09/14/2015	500.00
26029	TOM FUCIK	09/14/2015	80.50
26030	REINHART FOODSERVICE	09/14/2015	159.78
26031	SYNCHRONY BANK/AMAZON	09/14/2015	220.72

5 Computer Check(s) For a Total of 1,045.96

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	1,045.96
Total For	5	Manual, Wire Tran, ACH & Computer Checks	1,045.96
Less	0	Voided	0.00
		Net Amount	1,045.96