

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58623	CESA 5	04/15/2015	15253	SHELTERING ISTRUCTION FOR ENGLISH LEARNERS, SPEECH & LANGUAGE NETWORK	-230.00	GENERAL	V
				Totals for 58623	-230.00		
58644	CESA 6	04/16/2015	15253	SHELTERING INSTRUCTION FOR ENGLISH LEARNERS, SPEECH & LANGUAGE NETWORK	230.00	GENERAL	R
				Totals for 58644	230.00		
58645	METROPOLITAN LIFE IN	04/16/2015	20150417AD	Payroll accrual	600.00	GENERAL	R
				Totals for 58645	600.00		
58646	OPPENHEIMER SHAREHOL	04/16/2015	20150417AD	Payroll accrual	200.00	GENERAL	R
				Totals for 58646	200.00		
58647	STRATFORD SCHOOL DIS	04/16/2015	4/18/2015	SOFTBALL TOURNAMENT	100.00	GENERAL	R
				Totals for 58647	100.00		
58648	WASTE MANAGEMENT	04/16/2015	806-005137	CONTAINER PICK-UP	147.32	GENERAL	R
				Totals for 58648	147.32		
58649	AUS LACROSSE MC LOCK	04/22/2015	295398000	UNIFORMS, SHOP TOWELS	190.77	GENERAL	R
				Totals for 58649	190.77		
58650	AUBURNDALE SCHOOL DI	04/22/2015	4/25/2015	SOFTBALL TOURNAMENT	100.00	GENERAL	R
				Totals for 58650	100.00		
58651	CELLCOM APPLETON PCS	04/22/2015	322820	MONTHLY CHARGES	36.96	GENERAL	R
				Totals for 58651	36.96		
58652	CESA 5	04/22/2015	24260	MEDICAID CLAIMS PROCESSING FEE	56.00	GENERAL	R
58652	CESA 5	04/22/2015	24266	SPECIAL ED FLOW-THRU MANAGEMENT	12,708.00	GENERAL	R
				Totals for 58652	12,764.00		
58653	CRYSTAL CAFE	04/22/2015	5121	75 PIES	246.75	GENERAL	R
				Totals for 58653	246.75		
58654	FASTENAL COMPANY	04/22/2015	WIWAP77961	JACK AND RIB NUT	17.66	GENERAL	R
				Totals for 58654	17.66		
58655	FIRST CALL	04/22/2015	2397-29886	CREEPER	44.99	GENERAL	R
				Totals for 58655	44.99		
58656	FIRST SUPPLY LLC - P	04/22/2015	6694593-00	SOLDER	89.24	GENERAL	R
				Totals for 58656	89.24		
58657	FOX VALLEY TECHNICAL	04/22/2015	EC58573	QUEST PROGRAM	1,663.40	GENERAL	R
				Totals for 58657	1,663.40		
58658	FRANK'S HARDWARE	04/22/2015	48721	FASTENERS	10.61	GENERAL	R
				Totals for 58658	10.61		
58659	GRAICHEN SANITATION	04/22/2015	20006-001	CONTAINER SERVICE	485.00	GENERAL	R

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Totals for 58659					485.00		
58660	HILBERT SCHOOL DISTR	04/22/2015	5-8-15	HILBERT TRACK INVITE	150.00	GENERAL	R
Totals for 58660					150.00		
58661	THE INSTRUMENTALIST	04/22/2015	1501	BAND AWARDS	170.00	GENERAL	R
Totals for 58661					170.00		
58662	INSTRUMENTAL MUSIC C	04/22/2015	44349	Euphonium Repair	85.00	GENERAL	R
58662	INSTRUMENTAL MUSIC C	04/22/2015	444353	Euphonium Repair	75.00	GENERAL	R
Totals for 58662					160.00		
58663	INTERSTATE BATTERY	04/22/2015	3579; 2015	BUS BATTERIES	11.95	GENERAL	R
Totals for 58663					11.95		
58664	JOHN DEERE FINANCIAL	04/22/2015	70438-0485	JOHN DEERE PARTS	156.87	GENERAL	R
Totals for 58664					156.87		
58665	JONES SCHOOL SUPPLY	04/22/2015	12575072	Band Ribbons Awards for Solo and Ensemble	259.88	GENERAL	R
58665	JONES SCHOOL SUPPLY	04/22/2015	1273912	2015 Battle Medals	153.90	GENERAL	R
Totals for 58665					413.78		
58666	JOSTENS OF NORTHERN	04/22/2015	606Annis-I	GOLD-DOUBLE WEAVE HONOR CORDS	190.80	GENERAL	R
Totals for 58666					190.80		
58667	JW PEPPER & SON, INC	04/22/2015	7642050	Solo and Ensemble Music	24.99	GENERAL	R
Totals for 58667					24.99		
58668	LAWRENCE UNIVERSITY	04/22/2015	1	Quiz Bowl Tournament Fee	60.00	GENERAL	R
Totals for 58668					60.00		
58669	MAILFINANCE	04/22/2015	H5280284	LEASE PAYMENT	431.97	GENERAL	R
Totals for 58669					431.97		
58670	MENARDS PLOVER	04/22/2015	82795	ORANGE PAINT, ELEC TAPE, FURRING STRIP	13.66	GENERAL	R
Totals for 58670					13.66		
58671	MID-AMERICAN RESEARC	04/22/2015	0548792-IN	VEG-A-KILL PLUS	196.50	GENERAL	R
58671	MID-AMERICAN RESEARC	04/22/2015	548791A-IN	GYM FLOOR COMPLETE	4,899.50	GENERAL	R
Totals for 58671					5,096.00		
58672	NAESP	04/22/2015	245203	Presidential Academic Achievement Awards for Grade 6 Students	78.00	GENERAL	R
Totals for 58672					78.00		
58673	NATIONAL INSURANCE C	04/22/2015	1167579	MAY LTD INSURANCE	918.01	GENERAL	R
Totals for 58673					918.01		
58674	NELCO	04/22/2015	4757265 RI	SHIPPING COSTS	15.75	GENERAL	R
Totals for 58674					15.75		
58675	NELSON'S BUS SERCICE	04/22/2015	82557	RUB PIPE INSULATION	14.94	GENERAL	R
58675	NELSON'S BUS SERCICE	04/22/2015	INV95336	CYLINDER FOR ROLL STOP	363.00	GENERAL	R

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					Totals for 58675	377.94	
58676	PACKER CITY INTL	04/22/2015	X102007480	DEF FLUID	161.73	GENERAL	R
					Totals for 58676	161.73	
58677	PAN-O-GOLD BAKING	04/22/2015	520721	BREAD PURCHASES	691.47	GENERAL	R
					Totals for 58677	691.47	
58678	PRIMETIME TIMING	04/22/2015	1788 QUOTE	FULLY AUTOMATIC TIMING BALANCE DUE	475.00	GENERAL	R
					Totals for 58678	475.00	
58679	SCHOLASTIC BOOK FAIR	04/22/2015	B3416496P0	BOOKS	188.22	GENERAL	R
58679	SCHOLASTIC BOOK FAIR	04/22/2015	B3416496P0	BOOKS	345.95	GENERAL	R
					Totals for 58679	534.17	
58680	UW-STEVENS POINT	04/22/2015	11325194	3-ENG286 SPRING 2015	1,168.36	GENERAL	R
					Totals for 58680	1,168.36	
58681	WAUPACA CO ECONOMIC	04/22/2015	04/22/15	WAUPACA CO MARKETING CO-OP	300.00	GENERAL	R
					Totals for 58681	300.00	
58682	WAUSAU EAST HIGH SCH	04/22/2015	09/20/2014	ENTRY FEE FOR BILL SMILEY INVITE	180.00	GENERAL	R
					Totals for 58682	180.00	
58683	WEYAUWEGA FREMONT SC	04/22/2015	04/16/2015	1 STUDENT ENROLLED IN VET SCIENCE CLASS	250.00	GENERAL	R
					Totals for 58683	250.00	
58684	WISCONSIN BUS SALES	04/22/2015	06BP3453	WINDSHIELD	153.03	GENERAL	R
					Totals for 58684	153.03	
58685	2XL CORP	04/30/2015	174413	GYM WIPES	92.43	GENERAL	R
					Totals for 58685	92.43	
58686	AMERICAN WELDING & G	04/30/2015	CA043 032	CERAMIC CUP, CABLE LINER, WEDMAT	66.49	GENERAL	R
58686	AMERICAN WELDING & G	04/30/2015	CA043 032	ARGON	75.97	GENERAL	R
					Totals for 58686	142.46	
58687	CARRICO AQUATIC SOLU	04/30/2015	20150913	WATER MNGMNT AGREEMNT: EQUIP & CHEMICALS	800.00	GENERAL	R
					Totals for 58687	800.00	
58688	DAVIS & KUELTHAU, S.	04/30/2015	391221	GENERAL CURRENT CHARGES	861.08	GENERAL	R
					Totals for 58688	861.08	
58689	DIVERSIFIED BENEFIT	04/30/2015	200944	FSA ADMIN SERVICES	95.96	GENERAL	R
					Totals for 58689	95.96	
58690	FREEDOM WARE SOFTWARE	04/30/2015	6406	NETREACH SOFTWARE SUPPORT & MAINTENANCE	150.00	GENERAL	R
					Totals for 58690	150.00	
58691	IOLA-SCANDINAVIA SCH	04/30/2015	6153	CHICKEN HALVES - BASEBALL	918.66	GENERAL	R

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				FUNDRAISER			
				Totals for 58691	918.66		
58692	JR'S WAUPACA TRUE VA	04/30/2015	A32125	REPLACEMENT KEY AND LOCKS FOR LOCKER ROOMS	112.35	GENERAL	R
				Totals for 58692	112.35		
58693	SCHOOL DISTRICT OF M	04/30/2015	4-27-15	PRECONFERENCE TRACK MEET FEES	114.37	GENERAL	R
				Totals for 58693	114.37		
58694	MENARDS PLOVER	04/30/2015	84032	STAIN, BRUSHES	46.93	GENERAL	R
				Totals for 58694	46.93		
58695	METROPOLITAN LIFE IN	04/30/2015	20150501AD	Payroll accrual	600.00	GENERAL	R
				Totals for 58695	600.00		
58696	NWTC	04/30/2015	SFT0000107	SPRING 2015	1,640.40	GENERAL	R
				Totals for 58696	1,640.40		
58697	OPPENHEIMER SHAREHOL	04/30/2015	20150501AD	Payroll accrual	200.00	GENERAL	R
				Totals for 58697	200.00		
58698	PORTESI ITALIAN FOOD	04/30/2015	507719	PORTESI ITAL FTBREAD	247.90	GENERAL	R
				Totals for 58698	247.90		
58699	SUPERIOR CHEMICAL CO	04/30/2015	90346	DRY BLAST INSECTICIDE	158.40	GENERAL	R
				Totals for 58699	158.40		
58700	V MARCHESE INC	04/30/2015	00222897	FRUIT/VEGGIES	259.40	GENERAL	R
				Totals for 58700	259.40		
58701	WAUPACA CO. HIGHWAY	04/30/2015	4001	WINTER MAINT	406.33	GENERAL	R
				Totals for 58701	406.33		
58702	WAUPACA COUNTY UWEX	04/30/2015	05/07/2015	LEADERSHIP NIGHT	17.00	GENERAL	R
				Totals for 58702	17.00		
58703	ACCURACE TIMING SERV	05/11/2015	509	5-2-15 MIDDLE SCHOOL TRACK INVITATIONAL	92.80	GENERAL	R
				Totals for 58703	92.80		
58704	ALLIANT ENERGY	05/11/2015	661404	FOOTBALL FIELD	145.13	GENERAL	R
58704	ALLIANT ENERGY	05/11/2015	APRIL 2015	GAS & ELECTRIC	18,430.54	GENERAL	R
				Totals for 58704	18,575.67		
58705	AMERICAN WELDING & G	05/11/2015	03185584	WELDING GAS	62.24	GENERAL	R
58705	AMERICAN WELDING & G	05/11/2015	03241916	WELDING GAS	71.70	GENERAL	R
				Totals for 58705	133.94		
58706	BOOK LOOK	05/11/2015	6364	BOOKS - THUNDER CAVE	83.88	GENERAL	R
				Totals for 58706	83.88		
58707	CRUCIAL.COM	05/11/2015	251131982	Memory	1,079.98	GENERAL	R
				Totals for 58707	1,079.98		
58708	DEPOT STREET STATION	05/11/2015	1852	FUEL CHARGES	486.74	GENERAL	R

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Totals for 58708					486.74		
58709	EDUCATIONAL BIOMETRI	05/11/2015	1381	SUPPORT AGREEMENT	700.00	GENERAL	R
Totals for 58709					700.00		
58710	EKLUND, TRACY	05/11/2015	###	State Solo and Ensemble Accompanist	50.00	GENERAL	R
Totals for 58710					50.00		
58711	ENGELHARDT DAIRY LLC	05/11/2015	APRIL 2015	MILK	2,857.83	GENERAL	R
Totals for 58711					2,857.83		
58712	BO JOHNSON OFFICE TE	05/11/2015	IO0225446	EQUIP AGREEMENT	1,210.73	GENERAL	R
Totals for 58712					1,210.73		
58713	EQUAL RIGHTS DIVISIO	05/11/2015	216	APR WORK PERMITS	52.50	GENERAL	R
Totals for 58713					52.50		
58714	FALDET, KRISTINE	05/11/2015	####	State Solo and Ensemble Accompanist	50.00	GENERAL	R
Totals for 58714					50.00		
58715	FAULKS BROS. CONSTRU	05/11/2015	00213534	SPORTSFIELD	648.65	GENERAL	R
Totals for 58715					648.65		
58716	FIRST CALL	05/11/2015	2397-30051	STARTER	176.84	GENERAL	R
58716	FIRST CALL	05/11/2015	2397-30106	SUPPLY	47.74	GENERAL	R
Totals for 58716					224.58		
58717	FIRST SUPPLY LLC - P	05/11/2015	6671942-00	WATTS 3/4" - ELEM KITCHEN	201.10	GENERAL	R
58717	FIRST SUPPLY LLC - P	05/11/2015	7393336-00	HYDROCHLORIC ACID - FAC	37.05	GENERAL	R
Totals for 58717					238.15		
58718	FLEETPRIDE	05/11/2015	65482742	TESTER-ENGINE HEATER	55.00	GENERAL	R
Totals for 58718					55.00		
58719	GFC LEASING	05/11/2015	IO0223869	LIGHTING PROJECT	1,145.94	GENERAL	R
Totals for 58719					1,145.94		
58720	HEARTLAND BUSINESS S	05/11/2015	HBS0050950	POWER SUPPLY FOR HP 6000 PRO SFF	73.75	GENERAL	R
58720	HEARTLAND BUSINESS S	05/11/2015	HBS0050968	11" Chromebook	280.00	GENERAL	R
Totals for 58720					353.75		
58721	HORST DISTRIBUTING I	05/11/2015	46216-000	BARRICADE	195.65	GENERAL	R
58721	HORST DISTRIBUTING I	05/11/2015	46303-000	TRIMEC, ATHLETIC PRO II TURF - FOOTBAL FIELD	407.00	GENERAL	R
Totals for 58721					602.65		
58722	INSTRUMENTAL MUSIC C	05/11/2015	44503	French Horn Case Repair	20.00	GENERAL	R
Totals for 58722					20.00		
58723	KIEFER	05/11/2015	510260	NEON GREEN JUNIOR GOGGLES	65.89	GENERAL	R
Totals for 58723					65.89		
58724	MADA CUSTOM APPAREL	05/11/2015	31097 (2)	SOFTBALL SUPPLIES	741.95	GENERAL	R

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58724	MADA CUSTOM APPAREL	05/11/2015	S31351 (2)	BAT BAG		138.00 GENERAL	R
				Totals for 58724	879.95		
58725	MDS/SWAP	05/11/2015	01/15MD148	V-BELT PULLEY, ANTI-SLIP COATING, BATTERY		134.33 GENERAL	R
				Totals for 58725	134.33		
58726	MINNESOTA MUTUAL LIF	05/11/2015	002832L	JUNE LIFE INSURANCE		1,261.23 GENERAL	R
				Totals for 58726	1,261.23		
58727	NEFF MOTIVATION INC	05/11/2015	002327654	Senior Band Award Plaques PO #1250001439		607.64 GENERAL	R
				Totals for 58727	607.64		
58728	PEAP	05/11/2015	245203	CERTIFICATES, AWARDS, SEALS (PRESIDENT AWARDS)		78.00 GENERAL	R
				Totals for 58728	78.00		
58729	REINHART FOODSERVICE	05/11/2015	04382	FOOD PURCHASES	4,569.87	GENERAL	R
58729	REINHART FOODSERVICE	05/11/2015	04384	FOOD PURCHASES - BREAKFAST	1,397.02	GENERAL	R
58729	REINHART FOODSERVICE	05/11/2015	23385	FOOD SERVICE SUPPLIES	1,262.16	GENERAL	R
58729	REINHART FOODSERVICE	05/11/2015	23482	FOOD PURCHASES	2,321.29	GENERAL	R
				Totals for 58729	9,550.34		
58730	ROCK OIL REFINING IN	05/11/2015	242571	ANTIFREEZE, FILTERS		71.50 GENERAL	R
				Totals for 58730	71.50		
58731	SCHOBER, LINDA	05/11/2015	4-2015	PARACHUTE REPAIR		85.00 GENERAL	R
				Totals for 58731	85.00		
58732	STAPLES ADVANTAGE	05/11/2015	3263185393	General Supplies	4.71	GENERAL	R
58732	STAPLES ADVANTAGE	05/11/2015	3263185395	General Supplies	8.87	GENERAL	R
58732	STAPLES ADVANTAGE	05/11/2015	3263185396	General Supplies	16.11	GENERAL	R
				Totals for 58732	29.69		
58733	SUBWAY	05/11/2015	5-7-15	STAFF APPRECIATION - SUB PLATTERS		388.00 GENERAL	R
				Totals for 58733	388.00		
58734	SYNCHRONY BANK	05/11/2015	6019 2041	MILLS FLEET FARM CREDIT CARD		123.32 GENERAL	R
				Totals for 58734	123.32		
58735	TEAM SPORTING GOODS	05/11/2015	AAH060366	FB HELMET RECONDITIONING, MOUTHGUARDS, SCREWS, FACEGUARDS & LINERS		1,309.81 GENERAL	R
58735	TEAM SPORTING GOODS	05/11/2015	AAH060367	FB HELMET RECONDITIONING - MIDDLE SCHOOL		450.00 GENERAL	R
58735	TEAM SPORTING GOODS	05/11/2015	AAH061050	BLANKS		222.94 GENERAL	R
				Totals for 58735	1,982.75		
58736	VILLAGE OF IOLA UTIL	05/11/2015	04/14/2015	QUARTERLY UTILITY CHARGES		4,743.07 GENERAL	R
				Totals for 58736	4,743.07		
58737	WEIDNER CENTER	05/11/2015	5-15-15	ALEXANDER & THE VERY BAD DAY - 2ND GRADE VISIT		385.00 GENERAL	R
				Totals for 58737	385.00		

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58738	WISCONSIN BACKFLOW T	05/11/2015	3802	ANNUAL BACKFLOW INSPECTION	1,078.08	GENERAL	R
				Totals for 58738	1,078.08		
58739	WISCONSIN SCHOOL MUS	05/11/2015	116173	District and State Solo/Ensemble medals for vocal and piano events.	337.40	GENERAL	R
				Totals for 58739	337.40		
141500066	ANDERSON, SARA	04/22/2015	ERIN201504	4/8/2015-4/10/2015 Mileage	48.30	GENERAL	A
				Totals for 141500066	48.30		
141500067	OLSON, VALERIE	04/22/2015	MTKYQHSN6	REIMBURSE - SPEECH THERAPY FOR APRAXIA	17.92	GENERAL	A
				Totals for 141500067	17.92		
141500068	WELCH, TIM	04/22/2015	ERIN201504	4/14/2015 Mileage to Waupaca for oak board and trim for PTO info board	20.13	GENERAL	A
				Totals for 141500068	20.13		
141500070	GERHARDT, MARY JO	04/30/2015	ERIN201504	4/23/2015 T-shirts for School Nutrition Emplpyee week	111.20	GENERAL	A
				Totals for 141500070	111.20		
141500071	MEYER-BLUM, KATHRYN	04/30/2015	305319	REIMBURSE FOR BANNERS	54.00	GENERAL	A
				Totals for 141500071	54.00		
141500073	ANDERSON, SARA	05/11/2015	ERIN201505	5/1/2015 Mileage	80.50	GENERAL	A
				Totals for 141500073	80.50		
201400122	WISCONSIN RETIREMENT	04/30/2015	20150306AD	Payroll accrual	7,751.27	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150306AD	Payroll accrual	1,980.21	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150306AF	Payroll accrual	7,751.27	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150306AF	Payroll accrual	1,980.21	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320AD	Payroll accrual	9,438.88	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320AD	Payroll accrual	2,063.25	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320AF	Payroll accrual	9,438.88	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320AF	Payroll accrual	2,063.25	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320BD	Payroll accrual	-269.17	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320BF	Payroll accrual	-269.17	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320CD	Payroll accrual	136.57	GENERAL	W
201400122	WISCONSIN RETIREMENT	04/30/2015	20150320CF	Payroll accrual	136.57	GENERAL	W
				Totals for 201400122	42,202.02		
201400172	DIVERSIFIED BENEFIT	04/15/2015	4-15-15	FS FSA REIMBURSEMENT	196.05	GENERAL	W
201400172	DIVERSIFIED BENEFIT	04/15/2015	4-15-15	HR HRA PAYMENTS	6,286.31	GENERAL	W
				Totals for 201400172	6,482.36		
201400173	FIRST NATIONAL BANK	04/17/2015	04/17/2015	Payroll	102,548.71	GENERAL	W
				Totals for 201400173	102,548.71		
201400174	FIRST NATIONAL BANK	04/17/2015	20150406AD	Payroll accrual	593.74	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150406AD	Payroll accrual	923.80	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150406AD	Payroll accrual	216.05	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150406AF	Payroll accrual	923.80	GENERAL	W

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201400174	FIRST NATIONAL BANK	04/17/2015	20150406AF	Payroll accrual	216.05	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150417AD	Payroll accrual	618.75	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150417AD	Payroll accrual	11,649.38	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150417AD	Payroll accrual	9,286.70	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150417AD	Payroll accrual	2,171.90	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150417AF	Payroll accrual	9,286.70	GENERAL	W
201400174	FIRST NATIONAL BANK	04/17/2015	20150417AF	Payroll accrual	2,171.90	GENERAL	W
Totals for 201400174					38,058.77		
201400175	US DEPARTMENT OF EDU	04/17/2015	20150417AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400175					681.02		
201400176	WIS DEPT OF REVENUE	04/17/2015	20150417AD	Payroll accrual	137.13	GENERAL	W
Totals for 201400176					137.13		
201400177	WEA TAX SHELTERED AN	04/17/2015	20150417AD	Payroll accrual	223.67	GENERAL	W
201400177	WEA TAX SHELTERED AN	04/17/2015	20150417AD	Payroll accrual	301.08	GENERAL	W
201400177	WEA TAX SHELTERED AN	04/17/2015	20150417AD	Payroll accrual	670.00	GENERAL	W
201400177	WEA TAX SHELTERED AN	04/17/2015	20150417AD	Payroll accrual	5,182.09	GENERAL	W
201400177	WEA TAX SHELTERED AN	04/17/2015	20150417AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400177					6,576.84		
201400178	WISCONSIN DEPT OF RE	04/17/2015	20150406AD	Payroll accrual	314.24	GENERAL	W
201400178	WISCONSIN DEPT OF RE	04/17/2015	20150417AD	Payroll accrual	60.00	GENERAL	W
201400178	WISCONSIN DEPT OF RE	04/17/2015	20150417AD	Payroll accrual	5,813.60	GENERAL	W
Totals for 201400178					6,187.84		
201400179	BANK CORP	04/20/2015	4-20-15	FSA REIMBURSEMENTS	45.00	GENERAL	W
Totals for 201400179					45.00		
201400180	DIVERSIFIED BENEFIT	04/22/2015	4-22-15	HRA PAYMENTS	1,498.25	GENERAL	W
Totals for 201400180					1,498.25		
201400182	BANK CORP	04/27/2015	4-27-15	FSA REIMBURSEMENT	439.79	GENERAL	W
Totals for 201400182					439.79		
201400183	DIVERSIFIED BENEFIT	04/29/2015	4-29-15-FS	FSA REIMBURSEMENT	196.05	GENERAL	W
201400183	DIVERSIFIED BENEFIT	04/29/2015	4.29.15	HRA PAYMENTS	2,381.88	GENERAL	W
Totals for 201400183					2,577.93		
201400184	FIRST NATIONAL BANK	05/01/2015	20150501AD	Payroll accrual	618.75	GENERAL	W
201400184	FIRST NATIONAL BANK	05/01/2015	20150501AD	Payroll accrual	11,981.41	GENERAL	W
201400184	FIRST NATIONAL BANK	05/01/2015	20150501AD	Payroll accrual	9,495.53	GENERAL	W
201400184	FIRST NATIONAL BANK	05/01/2015	20150501AD	Payroll accrual	2,220.76	GENERAL	W
201400184	FIRST NATIONAL BANK	05/01/2015	20150501AF	Payroll accrual	9,495.53	GENERAL	W
201400184	FIRST NATIONAL BANK	05/01/2015	20150501AF	Payroll accrual	2,220.76	GENERAL	W
Totals for 201400184					36,032.74		
201400185	US DEPARTMENT OF EDU	05/01/2015	20150501AD	Payroll accrual	600.00	GENERAL	W
Totals for 201400185					600.00		
201400186	WIS DEPT OF REVENUE	05/01/2015	20150501AD	Payroll accrual	226.32	GENERAL	W
Totals for 201400186					226.32		
201400188	WEA TAX SHELTERED AN	05/01/2015	20150501AD	Payroll accrual	272.25	GENERAL	W
201400188	WEA TAX SHELTERED AN	05/01/2015	20150501AD	Payroll accrual	349.66	GENERAL	W



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400188	WEA TAX SHELTERED AN	05/01/2015	20150501AD	Payroll accrual	670.00	GENERAL	W
201400188	WEA TAX SHELTERED AN	05/01/2015	20150501AD	Payroll accrual	5,182.09	GENERAL	W
201400188	WEA TAX SHELTERED AN	05/01/2015	20150501AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400188					6,674.00		
201400189	FIRST NATIONAL BANK	05/01/2015	05/01/2015	Payroll	104,926.36	GENERAL	W
Totals for 201400189					104,926.36		
201400190	BANK CORP	05/11/2015	5-4-15	FSA REIMBURSEMENTS	258.00	GENERAL	W
Totals for 201400190					258.00		
201400191	DIVERSIFIED BENEFIT	05/06/2015	4-6-15	FSA REIMBURSEMENTS	66.50	GENERAL	W
201400191	DIVERSIFIED BENEFIT	05/06/2015	4-6-15	HRA HRA PAYMENTS	2,030.31	GENERAL	W
Totals for 201400191					2,096.81		
2004	THIEL, SARAH	04/16/2015	4-2015	ISRA SOCCER REFUND	15.00	RECREATION	R
Totals for 2004					15.00		
2005	CARPER, JONATHAN	04/30/2015	4-2015	LINE FIELDS, SOCCER CLINIC	20.00	RECREATION	R
Totals for 2005					20.00		
2006	MOEN, COURTNEY	04/30/2015	4-2015	LINE FIELDS, SOCCER CLINIC	30.00	RECREATION	R
Totals for 2006					30.00		
2007	MOEN, KATIE	04/30/2015	4-2015	LINE FIELDS, SOCCER CLINIC	30.00	RECREATION	R
Totals for 2007					30.00		
2008	TAP, CORY	04/30/2015	4-2015	LINE FIELDS, SOCCER CLINIC	60.00	RECREATION	R
Totals for 2008					60.00		
2009	ZIEMANN, COREY	04/30/2015	4-2015	LINE FIELDS, SOCCER CLINIC	30.00	RECREATION	R
Totals for 2009					30.00		
2010	FIVE KIDS SHIRT CO	05/11/2015	1215	SOCCER T-SHIRTS (160)	1,000.00	RECREATION	R
Totals for 2010					1,000.00		
2011	HECKENS, LINDSEY	05/11/2015	REFUND	ISRA BASEBALL	20.00	RECREATION	R
Totals for 2011					20.00		
2012	SCHMOLDT, JODI	05/11/2015	REFUND	ISRA SOCCER	25.00	RECREATION	R
Totals for 2012					25.00		
2013	TEAM SPORTING GOODS	05/11/2015	AAH061469	SPRAY PAINT	41.90	RECREATION	R
Totals for 2013					41.90		
201400170	FIRST NATIONAL BANK	04/15/2015	4/15/2015	RETIREE INSURANCE PULL	1.07	BENEFIT TR	W
Totals for 201400170					1.07		
201473007	DIVERSIFIED BENEFIT	04/29/2015	4-29-15	RETIREE HRA PAYMENTS	420.49	BENEFIT TR	W
Totals for 201473007					420.49		
25871	GATORADE COMPANY	04/15/2015	3-2015	GATORADE KIT	-145.00	PUPIL ACTI	V
Totals for 25871					-145.00		
25912	HEARTLAND COSTUMES	04/16/2015	3720	Payment for roses from Beauty and the Beast fundraiser	180.42	PUPIL ACTI	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 25912					180.42		
25913	BADGER SPORTING GOOD	04/22/2015	AAD003287-	GATORADE	145.00	PUPIL ACTI	R
Totals for 25913					145.00		
25914	MADA CUSTOM APPAREL	04/22/2015	ES 31392	BASEBALL APPAREL	705.00	PUPIL ACTI	R
25914	MADA CUSTOM APPAREL	04/22/2015	ESH 31324	SOFTBALL APPAREL	1,406.32	PUPIL ACTI	R
Totals for 25914					2,111.32		
25915	PEPSI-COLA	04/22/2015	98250555	HS STUDENT VENDING	236.96	PUPIL ACTI	R
25915	PEPSI-COLA	04/22/2015	98250556	FAC VENDING	537.48	PUPIL ACTI	R
25915	PEPSI-COLA	04/22/2015	98250557	ELEM VENDING	223.11	PUPIL ACTI	R
Totals for 25915					997.55		
25916	STUBINSKI, ANGIE	04/22/2015	4-2015	GIFT	200.00	PUPIL ACTI	R
Totals for 25916					200.00		
25917	BADGER POPCORN & CON	04/30/2015	367910	CONCESSION ITEMS	258.35	PUPIL ACTI	R
Totals for 25917					258.35		
25918	SHIVERS, LLC	04/30/2015	4-2015	6th grade Ice Cream Gift Certificates	94.50	PUPIL ACTI	R
Totals for 25918					94.50		
25919	STEINGRABER, LYNNEL	04/30/2015	4-2015	FAC SNACKS	427.87	PUPIL ACTI	R
Totals for 25919					427.87		
25920	STUBINSKI, ANGIE	04/30/2015	4-2015	GIFT FROM ES STUDENT COUNCIL - GET WELL SOON FAITH!	400.00	PUPIL ACTI	R
Totals for 25920					400.00		
25921	WAUPACA HIGH SCHOOL	04/30/2015	REFUND CHE	REFUND FOR SUMMER VARSITY VB LEAGUE PAYMENT	100.00	PUPIL ACTI	R
Totals for 25921					100.00		
25922	BADGER SPORTING GOOD	05/11/2015	AAD0033337	GATORADE	145.00	PUPIL ACTI	R
Totals for 25922					145.00		
25923	BADGER SPORTING GOOD	05/11/2015	AAD0033329-	G-SERIES - GATORADE	145.00	PUPIL ACTI	R
Totals for 25923					145.00		
25924	IOLA-SCANDINAVIA SCH	05/11/2015	6155	ISFAC CONCESSION SUPPLIES	6.20	PUPIL ACTI	R
Totals for 25924					6.20		
25925	MADA CUSTOM APPAREL	05/11/2015	31097	SOFTBALL SUPPLIES	544.80	PUPIL ACTI	R
25925	MADA CUSTOM APPAREL	05/11/2015	ESH31544	BOOSTER CLUB APARREL	1,460.00	PUPIL ACTI	R
25925	MADA CUSTOM APPAREL	05/11/2015	S31100	CREW SWEATSHIRTS	986.00	PUPIL ACTI	R
25925	MADA CUSTOM APPAREL	05/11/2015	S31351	CREW SWEATSHIRTS	84.00	PUPIL ACTI	R
Totals for 25925					3,074.80		
25926	MENARDS PLOVER	05/11/2015	83613	RAKES FOR NHS SERVICE PROJECTS	209.65	PUPIL ACTI	R
Totals for 25926					209.65		
25927	MUSIC THEATRE INTERN	05/11/2015	977056	SAMPLE MUSICAL SCRIPTS	20.00	PUPIL ACTI	R
Totals for 25927					20.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25928	NETWORK PHOTOGRAPHY	05/11/2015	0031918-IN	ELEMENTARY YEARBOOKS	2,340.00	PUPIL ACTI	R
				Totals for 25928	2,340.00		
25929	PEPSI-COLA	05/11/2015	98080504	WATER, GATORADE, SODA	224.69	PUPIL ACTI	R
25929	PEPSI-COLA	05/11/2015	98236555	SODA AND WATER	251.28	PUPIL ACTI	R
				Totals for 25929	475.97		
25930	PROMNITE	05/11/2015	8395816	Prom Supplies	327.45	PUPIL ACTI	R
				Totals for 25930	327.45		
25931	REINHART FOODSERVICE	05/11/2015	05482	SMOOTHIE SHOP SUPPLIES	134.76	PUPIL ACTI	R
				Totals for 25931	134.76		
25932	STUBINSKI, ANGIE	05/11/2015	000	Band Trip Refund for Faith Refund for special circumstances.	194.00	PUPIL ACTI	R
				Totals for 25932	194.00		
25933	STUMP'S	05/11/2015	W312398101	Prom Supplies	141.78	PUPIL ACTI	R
				Totals for 25933	141.78		
141500069	ANDERSON, SARA	04/22/2015	ERIN201504	4/12/2015-4/16/2015 Office resale	96.73	PUPIL ACTI	A
				Totals for 141500069	96.73		
141500072	TURBA, JOHNATHAN	04/30/2015	ERIN201504	1/12/2015-4/10/2015 Musical Theatre purchases for production of Beauty and the Beast	538.30	PUPIL ACTI	A
				Totals for 141500072	538.30		
141500074	ANDERSON, SARA	05/11/2015	ERIN201505	5/5/2015 Office resale	96.96	PUPIL ACTI	A
				Totals for 141500074	96.96		
141500075	ANDERSON, THOMAS	05/11/2015	4222043	SOFTBALL SUPPLIES - REIMBURSED	1,138.87	PUPIL ACTI	A
141500075	ANDERSON, THOMAS	05/11/2015	ERIN201505	5/5/2015 softball team food	114.56	PUPIL ACTI	A
				Totals for 141500075	1,253.43		
				Totals for checks	460,453.27		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	295,323.78	437.50	65,795.71	361,556.99
27	SPECIAL PROGRAM CATEGORICAL AD	26,427.89	0.00	13,082.60	39,510.49
50	FOOD SERVICE FUND	12,270.33	0.00	13,718.14	25,988.47
60	STUDENT ACTIVITY FUND	12,022.38	0.00	0.00	12,022.38
65	I-S BOOSTER CLUB	0.00	0.00	2,866.32	2,866.32
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	421.56	421.56
80	COMMUNITY SERVICE-RECREATION	0.00	60.00	1,211.90	1,271.90
81	FITNESS & AQUATIC CENTER	15,810.38	0.00	1,004.78	16,815.16
***	Fund Summary Totals ***	361,854.76	497.50	98,101.01	460,453.27

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

Check Nbr	Vendor Name	Check Date	Check Amount
141500076	ALAN M BAUER	05/11/2015	52.75
141500077	DAVID DYB	05/11/2015	119.60
141500078	VALERIE OLSON	05/11/2015	58.65

3 ACH Check(s) For a Total of 231.00

Check Nbr	Vendor Name	Check Date	Check Amount
58740	2XL CORP	05/11/2015	92.55
58741	BANK CORP	05/11/2015	45.00
58742	DEPARTMENT OF HEALTH SERVICES	05/11/2015	349.00
58743	DIVERSIFIED BENEFIT SERVICES I	05/11/2015	316.41
58744	ENGLES SERVICE KING INC	05/11/2015	15,430.00
58745	FIRST CALL	05/11/2015	227.94
58746	HEARTLAND BUSINESS SYSTEMS	05/11/2015	345.00
58747	HEID MUSIC COMPANY	05/11/2015	173.69
58748	IOLA SENTRY FOODS	05/11/2015	530.53
58749	GINGER L LANDERS	05/11/2015	277.26
58750	KELLY L MALLO	05/11/2015	58.08
58751	MMC	05/11/2015	511.71
58752	NDLC	05/11/2015	275.00
58753	PAZ CUSTOM ENGRAVING	05/11/2015	60.00
58754	PHYSICAL THERAPY ASSOCIATES	05/11/2015	585.00
58755	SHIOCTON SCHOOL DISTRICT	05/11/2015	100.00
58756	SYSCO FOODS OF BARABOO	05/11/2015	495.71
58757	TTT	05/11/2015	197.00
58758	WAUPACA COUNTY DHHS	05/11/2015	1,788.00
58759	WEA INSURANCE TRUST	05/11/2015	101,516.28
58760	WEIDNER CENTER	05/11/2015	14.00
58761	WI DEPT OF JUSTICE	05/11/2015	224.00
58762	WISCONSIN BUS SALES LLC	05/11/2015	27.50
58763	WISCONSIN SCHOOL MUSIC ASSN	05/11/2015	20.00

24 Computer Check(s) For a Total of 123,659.66

Check Nbr	Vendor Name	Check Date	Check Amount
55009	GINGER L LANDERS	05/11/2015	277.26

1 Void Check(s) For a Total of 277.26

Check Nbr	Vendor Name	Check Date	Check Amount
201400192	US POSTAL SERVICE (AMS-TMS)	05/11/2015	1,000.00

1 Wire Transfer Check(s) For a Total of 1,000.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	1,000.00
3	ACH	Checks For a Total of	231.00
24	Computer	Checks For a Total of	123,659.66
Total For	28	Manual, Wire Tran, ACH & Computer Checks	124,890.66
Less	1	Voided	Checks For a Total of 277.26
		Net Amount	124,613.40

FM\AP\CP\CP - 2469 - Print AP Checks Process Summary

	Check Totals	Deposit Totals	Combined Totals
Number	24	3	27
Total Amount	123,659.66	231.00	123,890.66
Number Printed	24	0	24
Number Unprinted	0	3	3

Update check history, invoices, and vendor files.

Update Close

SkyDoc

File initiated, conf #0511150005

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Check Nbr	Vendor Name	Check Date	Check Amount
141500079	THOMAS W ANDERSON	05/11/2015	412.51

1 ACH Check(s) For a Total of 412.51

Check Nbr	Vendor Name	Check Date	Check Amount
25934	IOLA SENTRY FOODS	05/11/2015	382.51
25935	IOLA-SCANDINAVIA SCHOOLS	05/11/2015	213.97

2 Computer Check(s) For a Total of 596.48

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
1	ACH	Checks For a Total of	412.51
2	Computer	Checks For a Total of	596.48
Total For 3	Manual, Wire Tran, ACH & Computer	Checks	1,008.99
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,008.99

FM/AP/CP/CP - 2469 - Print AP Checks Process Summary

	Check Totals	Deposit Totals	Combined Totals
Number	2	1	3
Total Amount	596.48	412.51	1,008.99
Number Printed	2	0	2
Number Unprinted	0	1	1

Update check history, invoices, and vendor files.

File initiated, conf #051115006

OPEC

Check Nbr	Vendor Name	Check Date	Check Amount
1117	WEA INSURANCE TRUST	05/11/2015	4,769.00
1	Computer	Check(s) For a Total of	4,769.00

Check Nbr	Vendor Name	Check Date	Check Amount
201400193	FIRST NATIONAL BANK IOLA	05/11/2015	1.07
1	Wire Transfer	Check(s) For a Total of	1.07

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	1.07
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,769.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks	4,770.07
Less	0	Voided	0.00
		Net Amount	4,770.07