

Comments for Treasurer

October 26, 2015

1. Let's take a look at the **first page** and **State Equalization Aid**. You can see that in September we received our first state aid payment of the year of just over \$2.4 million.
2. A little further down the **first page** we come to the **Other Sales/Losses** revenue line. Here it shows that to date we have received \$125,307.17. This relates to reimbursements from our property insurance carrier for claims made since July 1st. The largest portion of this amount is for a partial reimbursement for the fire damage at Barrie. The remaining amount was for a small claim at Purdy for some playground damage. We will see more revenue here at next month's meeting, and based on what Mr. Demerath explained earlier, we are seeing the restoration expenses on the expense side as well.
3. Next we see our **Total General Fund Revenue**. You can see that we brought in \$2,486,328 in revenue in September. We will see next how this compares to the expenditures in the General Fund.
4. On **page 4**, at the top we come to our **General Fund**, or **Fund 10**, expenses. Here it shows \$2,322,873 in expenses for the month. September was one of the few months during the year that the actual revenue brought in outpaced the expenditures for the month in the General Fund.
5. Further down on that same page we come to **Fund 39**, our **Referendum Debt Service Fund**. In September we made interest payments on our debt in the amount of \$218,131. Our next debt payment of principal and interest will come in the spring.
6. Finally, we move onto our **operating balance** as of the end of September and you can see that by the end of the month we had collected all of the outstanding I.O.U's from last fiscal year that were booked on June 30th. Moving forward we will drain our operating balance down until we receive our December state aid payment and then begin collecting our tax revenues in January and February as Mr. Demerath outlined earlier.

Fnd	Description	Source	2015-16	2015-16	September 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TRANSFER FRM FUND 95	195	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TAXES (CURRENT YEAR)	211	13,473,993.00	13,473,993.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	0.00	0.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	6,289.69	8,489.26	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	5,354.05	12,880.03	35.30%	49.80%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	776.97	21,536.68	56.68%	57.12%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,370.31	3,714.19	26.53%	21.77%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	100.85	0.00%	0.00%
10	STUDENT FEES	292	109,865.00	109,865.00	5,274.90	91,683.45	83.45%	91.88%
10	REVENUE FROM RENTALS	293	13,265.00	13,265.00	519.60	2,269.60	17.11%	9.69%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	175.50%
10	STUDENT FINES	297	400.00	400.00	15.00	15.00	3.75%	352.00%
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,188,992.00	1,188,992.00	0.00	0.00	0.00%	0.00%
10	OTH INTER-DIS TRF WI	390	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE GRANT VIA CESA	515	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE TRANSPORT. AID	612	21,000.00	21,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	94,817.00	94,817.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	15,937,325.00	15,937,325.00	2,422,525.00	2,422,525.00	15.20%	14.43%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	4,500.00	4,500.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	79,919.00	79,919.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE REVENUES	699	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ARRA SFS FUNDS	718	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTH.FED.PMT.LIEU TAX	729	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	730	274,374.00	274,374.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	409,820.00	409,820.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 6	752	0.00	0.00	0.00	0.00	0.00%	0.00%
10	FEDERAL AID THRU STATE OF WI	780	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SALE/LOSS FIX.ASSETS	860	0.00	0.00	0.00	0.00	0.00%	0.00%
10	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
10	LAND AND REAL PROPERTY SALES	862	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTHER SALES/LOSSES	869	45,000.00	45,000.00	21,843.62	125,307.17	278.46%	0.00%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	37,200.00	37,200.00	21,100.00	21,100.00	56.72%	29.04%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	15,500.00	15,500.00	1,258.94	9,898.30	63.86%	66.71%
10	GENERAL FUND	---	31,794,460.00	31,794,460.00	2,486,328.08	2,719,519.53	8.55%	7.90%
21	RECEIPTS FROM GIFTS	291	11,500.00	11,500.00	0.00	5,000.00	43.48%	35.88%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	11,500.00	11,500.00	0.00	5,000.00	43.48%	35.88%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	9,777.07	42,302.70	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	9,777.07	42,302.70	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,624,800.00	3,624,800.00	0.00	0.00	0.00%	0.00%
27	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	8,000.00	8,000.00	0.00	0.00	0.00%	0.00%

		2015-16		2015-16	September 2015-16	2015-16	2015-16	2014-15
End	Description	Source	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	HANDICAPPED AID	611	1,304,195.00	1,304,195.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	517,024.00	517,024.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	130,000.00	130,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	5,610,019.00	5,610,019.00	0.00	0.00	0.00%	0.00%
38	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
38	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
38	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
38	LONG-TERM LOANS	873	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVICE	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	TAXES (CURRENT YEAR)	211	2,009,288.00	2,009,288.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	169.52	523.44	20.94%	21.94%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREMIUM/ACCRUED INT.	968	0.00	0.00	0.00	0.00	0.00%	0.00%
39	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,011,788.00	2,011,788.00	169.52	523.44	0.03%	0.03%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	593,000.00	593,000.00	57,602.42	117,114.46	19.75%	20.00%
50	ADULT LUNCH RECEIPTS	252	18,500.00	18,500.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	45,000.00	45,000.00	10,206.10	10,542.49	23.43%	23.01%
50	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	24,000.00	24,000.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	79,000.00	79,000.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	575,000.00	575,000.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DIRECT FEDERAL AID	791	0.00	0.00	0.00	0.00	0.00%	0.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,334,500.00	1,334,500.00	67,808.52	127,656.95	9.57%	9.86%
72	INTEREST ON INVEST.	280	300.00	300.00	0.02	56.89	18.96%	17.52%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	5,000.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	300.00	300.00	0.02	5,056.89	1685.63%	17.52%
73	INTEREST ON INVEST.	280	3,200.00	3,200.00	367.92	1,026.56	32.08%	33.70%
73	CONTRIB.TO TRUST FD.	951	1,224,559.00	1,224,559.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	0.00	0.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	103.58	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,227,759.00	1,227,759.00	367.92	1,130.14	0.09%	0.06%
80	TAXES (CURRENT YEAR)	211	58,384.00	58,384.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	3,741.60	17.01%	12.33%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	80,384.00	80,384.00	0.00	3,741.60	4.65%	3.37%

End Description	Source	2015-16 Original Budget	2015-16 Revised Budget	September 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 FYTD%	2014-15 FYTD%
95 TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
95 SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
95 SPECIAL PROJ. GRANTS	730	21,212.00	21,212.00	0.00	0.00	0.00%	0.00%
95 COOP PROGRAMS-FISCAL AGENT	---	40,959.00	40,959.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals		42,111,669.00	42,111,669.00	2,564,451.13	2,904,931.25	6.90%	6.47%

Number of Accounts: 244

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

Fnd	Description	Object	2015-16	2015-16	September 2015-16	2015-16	2015-16	2014-15
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	15,162,194.00	15,162,194.00	1,224,031.79	2,109,481.47	13.91%	14.24%
10	EMPLOYEE BENEFITS	2--	6,861,107.00	6,861,107.00	588,405.96	1,059,706.78	15.45%	14.89%
10	PURCHASED SERVICES	3--	4,265,370.00	4,265,370.00	278,681.51	733,446.67	17.20%	13.98%
10	NON-CAPITAL OBJECTS	4--	878,516.00	878,516.00	189,627.21	392,399.68	44.67%	39.55%
10	CAPITAL OBJECTS	5--	385,373.00	385,373.00	13,708.23	20,675.07	5.36%	24.30%
10	DEBT RETIREMENT	6--	1,777.00	1,777.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	333,772.00	333,772.00	22,902.37	184,233.28	55.20%	56.01%
10	INTERFUND TRANSFERS	8--	3,624,800.00	3,624,800.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	88,705.00	88,705.00	5,515.61	17,109.00	19.29%	37.44%
10	GENERAL FUND	---	31,601,614.00	31,601,614.00	2,322,872.68	4,517,051.95	14.29%	14.08%
21	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	PURCHASED SERVICES	3--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,373.00	1,373.00	4,338.28	5,136.96	374.14%	1.76%
21	CAPITAL OBJECTS	5--	8,920.00	8,920.00	1,059.00	1,059.00	11.87%	24.84%
21	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	230.00	230.00	5.75%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	14,293.00	14,293.00	5,627.28	6,425.96	44.96%	19.74%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	40.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	3.06	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,774.00	3,302.38	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	24,102.85	32,516.50	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	4,031.59	4,681.59	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	30,908.44	40,543.53	0.00%	0.00%
27	SALARIES AND WAGES	1--	3,151,901.00	3,151,901.00	257,438.45	284,731.29	9.03%	7.83%
27	EMPLOYEE BENEFITS	2--	1,664,010.00	1,664,010.00	124,766.43	159,486.98	9.58%	6.69%
27	PURCHASED SERVICES	3--	725,504.00	725,504.00	80,842.66	88,089.10	12.14%	2.61%
27	NON-CAPITAL OBJECTS	4--	49,402.00	49,402.00	6,854.74	11,641.29	23.56%	7.85%
27	CAPITAL OBJECTS	5--	15,097.00	15,097.00	16,332.00	16,332.00	108.18%	20.08%
27	DUES/FEES/MISCL.	9--	4,105.00	4,105.00	0.00	0.00	0.00%	3.42%
27	SPECIAL ED. & RELATED SER	---	5,610,019.00	5,610,019.00	486,234.28	560,280.66	9.99%	6.74%
38	DEBT RETIREMENT	6--	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVI	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	DEBT RETIREMENT	6--	2,041,262.00	2,041,262.00	218,131.25	218,131.25	10.69%	12.43%
39	REFERENDUM APPROVED DEBT	---	2,041,262.00	2,041,262.00	218,131.25	218,131.25	10.69%	12.43%
50	SALARIES AND WAGES	1--	435,637.00	435,637.00	30,422.48	39,781.06	9.13%	9.32%
50	EMPLOYEE BENEFITS	2--	211,892.00	211,892.00	13,487.37	22,145.29	10.45%	9.69%
50	PURCHASED SERVICES	3--	34,100.00	34,100.00	1,080.27	2,547.14	7.47%	15.03%
50	NON-CAPITAL OBJECTS	4--	602,550.00	602,550.00	44,342.36	47,246.95	7.84%	8.59%
50	CAPITAL OBJECTS	5--	6,000.00	6,000.00	7,429.65	7,429.65	123.83%	37.80%
50	DUES/FEES/MISCL.	9--	4,000.00	4,000.00	1,399.24	2,289.24	57.23%	35.23%
50	FOOD SERVICE FUND	---	1,294,179.00	1,294,179.00	98,161.37	121,439.33	9.38%	9.51%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	5,000.00	0.00%	0.00%

Fnd	Description	Object	2015-16 Original Budget	2015-16 Revised Budget	September 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 FYTD%	2014-15 FYTD%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	5,000.00	0.00%	0.00%
73	DUES/FEES/MISCL.	9--	1,166,246.00	1,166,246.00	0.00	745.27	0.06%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,166,246.00	1,166,246.00	0.00	745.27	0.06%	0.00%
80	SALARIES AND WAGES	1--	27,450.00	27,450.00	1,883.07	5,465.11	19.91%	18.32%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	143.94	443.00	12.48%	12.90%
80	PURCHASED SERVICES	3--	46,884.00	46,884.00	50.17	98.24	0.21%	13.29%
80	NON-CAPITAL OBJECTS	4--	2,500.00	2,500.00	1,053.17	1,537.08	61.48%	38.31%
80	CAPITAL OBJECTS	5--	0.00	0.00	1,532.30	1,532.30	0.00%	0.00%
80	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	80,384.00	80,384.00	4,662.65	9,075.73	11.29%	15.77%
95	SALARIES AND WAGES	1--	16,407.00	16,407.00	561.27	1,108.44	6.76%	6.17%
95	EMPLOYEE BENEFITS	2--	2,355.00	2,355.00	81.11	160.17	6.80%	2.10%
95	PURCHASED SERVICES	3--	3,293.00	3,293.00	0.00	0.00	0.00%	4.00%
95	NON-CAPITAL OBJECTS	4--	16,604.00	16,604.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	2,300.00	2,300.00	0.00	0.00	0.00%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	40,959.00	40,959.00	642.38	1,268.61	3.10%	3.83%
Grand Expense Totals			41,848,956.00	41,848,956.00	3,167,240.33	5,479,962.29	13.09%	12.55%

Number of Accounts: 3871

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

<u>Fund</u>	<u>Description</u>	<u>September 2015-16</u> <u>Ending Balance</u>	<u>Prior Month</u> <u>Ending Balance</u>	<u>2015-16</u> <u>Beginning Balance</u>	<u>September 2014-15</u> <u>Ending Balance</u>
10 -	GENERAL FUND	8,268,174.47CR	8,104,719.07CR	10,065,706.89CR	6,371,971.22CR
21 -	SPECIAL REVENUE TRUST FUND	11,672.76CR	17,300.04CR	13,098.72CR	22,596.36CR
22 -	DISTRICT ACTIVITY ACCOUNT	99,340.47CR	120,471.84CR	97,581.30CR	114,833.31CR
27 -	SPECIAL ED. & RELATED SERVICES	560,280.66	74,046.38	0.00	374,503.20
39 -	REFERENDUM APPROVED DEBT	476,817.00CR	694,778.73CR	694,424.81CR	473,746.86CR
50 -	FOOD SERVICE FUND	90,052.28CR	120,405.13CR	83,834.66CR	90,468.82CR
72 -	EXPENDABLE TRUST FUND	1,124,182.84CR	1,124,182.82CR	1,124,125.95CR	1,109,890.90CR
73 -	EMPLOYEE BENEFIT FUND	369,209.40CR	368,841.48CR	368,824.53CR	315,360.78CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	61,299.33CR	65,961.98CR	66,633.46CR	13,546.09CR
95 -	COOP PROGRAMS-FISCAL AGENT	1,268.61	626.23	0.00	3,233.01
Grand Equity Totals		9,942,199.28CR	10,544,988.48CR	12,517,230.32CR	8,137,678.13CR

Number of Accounts: 75

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



OPERATING BALANCES

As of the Beginning of	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
July	6,563,873*	7,478,228*	8,027,394*	7,923,527*	8,963,966*	7,672,138*	8,210,832*	8,503,447*	8,203,471*	10,094,315*
	2,525,968	2,854,095	3,248,257	2,477,154	3,167,397	2,078,738	2,664,052	3,113,680	2,400,922	4,142,253
August	5,328,248*	6,234,459*	6,501,496*	6,940,047*	7,737,643*	6,372,621*	6,964,053*	7,237,327*	7,116,395*	8,997,234*
	1,697,471	1,975,493	2,167,122	2,256,121	2,382,811	1,168,160	2,022,975	2,276,683	2,007,259	3,632,218
September	4,395,929*	5,577,576*	5,669,088*	6,082,095*	3,818,034*	5,613,506*	6,065,183*	6,413,148*	6,209,669*	8,059,281*
	4,149,969	5,331,616	5,651,262	5,903,449	3,270,050	5,377,449	6,024,598	6,178,759	5,953,967	7,031,551
October	4,447,296*	5,360,685	5,213,229*	5,628,002*			5,691,967	6,112,243*	5,997,468*	7,707,894
	4,201,336		5,205,991	5,540,431	3,460,948	5,464,497		5,881,924	5,995,718	
November	2,422,887*	3,183,051	2,804,539	3,121,242*	780,624	2,772,014	2,926,856	3,232,462*		
	2,176,927			3,117,365				3,230,712	3,062,779	
December	452,520*	1,107,528	547,541	895,246	-1,483,465	738,522	751,018	752,773*	702,790	
	206,560							751,023		
January	2,450,137*	2,700,829	2,462,075	2,621,694	280,671	1,896,221	2,601,119	2,520,599*	2,489,225	
	2,204,177							2,518,849		
February	4,024,141*	4,985,979	3,675,988	5,429,697	4,480,544	5,143,585	5,386,880	4,618,991*	6,117,210	
	3,778,182							4,617,241		
March	4,383,700*	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472	5,086,114	8,107,320*	5,723,509	
	4,137,740							8,105,570		
April	6,241,563*	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898	6,622,516	6,294,210*	7,847,164	
	5,995,603							6,292,460		
May	4,520,529*	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268	4,575,381	4,118,620*	5,725,083	
	4,274,569							4,116,870		
June	2,573,058*	2,777,763	1,851,593	2,369,466	825,009	1,979,589	1,798,752	1,641,031*	3,071,575	
	2,327,098							1,639,281		

* These numbers include receivables (I.O.U.'s) – money that is owed to the School District but was not received as of indicated point in time. In some cases it was relatively easy to also determine the balance on a cash basis, so both are shown.

SCHOOL DISTRICT OF



FORT • ATKINSON

CASH AND INVESTMENTS REPORT

As of the End of September, 2015

		<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>			
General - PremierBank (145816)	\$	650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>			
General - PremierBank (1458161)	\$	7,350,702.39	\$ 6,642,304.11
Referendum Debt - PremierBank (1458241)	\$	476,817.00	\$ 694,778.73
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)	\$	-	\$ -
TOTAL CASH AND INVESTMENTS	\$	8,477,519.39	\$ 7,987,082.84

<u>VENDOR</u>	<u>AMOUNT</u>
A WISH COME TRUE	1,244.00
AALTO, MIKE	84.00
ABC APPRENTICESHIP &	300.00
ABC-CLIO, LLC	1,148.00
ABENDROTH WATER COND	1,322.63
ADA BADMINTON & TENN	657.52
ADVANCED DISPOSAL SE	7,297.02
AGILE SPORTS TECHNOL	1,599.00
AGNEW, JACOB	84.00
AGNEW, JEFFREY	336.00
AIRGAS USA, LLC	232.66
AMERICAN AWARDS AND	1,250.57
AMERICAN FUNDS	10,717.50
AMERICAN LIBRARY	99.20
AMERICAN PLAYERS THE	195.00
AMERIPRISE FINANCIAL	1,000.00
ANDREWS, HOLLY	88.09
ANTISHADOWS, INC.	200.00
APPLEWHITE, ANGIE	32.25
ASBO INTERNATIONAL	125.00
ASSOC. FOR SUPERVISI	0.00
AT & T**	27.45
AT&T BUSINESS SERVIC	9.25
AULT, OLIVIA	95.76
AUMANN'S SERVICE INC	25.00
AXA EQUITABLE	4,490.00
BADGER SPORTING GOOD	11,463.95
BEACON ATHLETICS	125.00
BENSON, CURTIS	60.00
BERNARD FOOD	391.48
BETTY BRINN CHILDREN	187.50
BILLINGS, STEVE	95.00
BINAGI, MWITA	110.00
BLODGETT GARDEN CENT	176.22
BOCA SYSTEMS, INC.	109.23
BOSCH, BRIAN	336.00
BOYER, JOSHUA	117.76
BRAIN, PATRICIA	34.25
BREWER, JANE	27.58
BURLINGAME, LUKE	150.00
BURRIS EQUIPMENT CO.	195.72
BUTCH'S HIGH LITE	300.00
BUTZEN, JODY	80.00
CAIN, CLEUS	80.00
CALLAWAY, JON	60.00
CARD SERVICE CENTER	21,983.85
CARL BUDDIG & COMPAN	518.40
CARLEX	109.75
CARLIN HORTICULTURAL	1,913.17
CARRICO AQUATIC RESO	3,411.19
CBRE INC.	1,368.00
CDW GOVERNMENT, INC.	17,947.74
CENGAGE LEARNING	2,323.75
CENTER ON EDUCATION	2,480.00
CENTERPOINT ENERGY	2,189.20
CESA 2	49,900.34

<u>VENDOR</u>	<u>AMOUNT</u>
CHANDRAKANTHAN, SATH	80.00
CHARTER COMMUNICATIO	4,291.97
CHERI'S COUTURE	416.00
CHRISTIENSEN, PAUL	405.33
CHURCH, DAWN	50.00
CINDERELLA SHEP'S	619.00
CINTAS CORPORATION #	59.33
CLEARWING PRODUCTION	3,993.93
CLOUTE INC.	4,663.80
COMDATA CORP.	425.09
COMMUNITY INSURANCE	25.00
CONNEY SAFETY PRODUC	334.50
COUNTRY QUALITY DAIR	298.40
COURTIER, GINA	31.54
COYNE, PATRICE	195.00
CREAM CITY	541.44
CRESCENT LANDSCAPE S	2,400.00
CURRICULUM ASSOC. IN	141.96
DAILY JEFFERSON COUN	566.05
DALY, CATHY	72.94
DANIELS CONSTRUCTION	31,111.00
DANIELS, NATHAN	60.80
DARAGH, SCOTT	60.00
DAVIS, SALLY	82.95
DE RUBEIS, MICHAEL	98.47
DEAN HEALTH PLAN	491,542.38
DELTA DENTAL	12,583.67
DEMCO, INC.	573.94
DEPARTMENT OF PUBLIC	100.00
DILLEN, ANASTASIA	20.00
DISCOUNT MAGAZINE SU	196.69
DISCOVERY WORLD AT	319.00
DITLEFSEN, JILL	45.00
DIVERSIFIED BENEFIT	396.55
DORMAN, JOHN	60.00
DOUBLE 3 TRANSPORTAT	1,811.60
DUNKLEBERGER, MELANI	6.79
DURAN, ROBERTO	160.00
DWD	270.00
DYESPORT	3,139.99
EARTHGRAINS BAKING C	767.79
EASTBAY INC.	242.19
EBSCO INFORMATION SE	3.00
ECKMAYER INC.	280.00
EDSIGHTS LLC	2,000.00
EHLE, ERIN	187.74
EHRKE, CHERYL	392.00
ELLESTAD, JOSEPH	470.00
EMPLOYMENT PUBLISHIN	474.24
ENGLAND, KRISTINE	10.48
ENGSTROM, CRAIG	53.02
ENGSTROM, DENISE	98.21
ENVIRONMENTAL MANAGE	6,810.00
EXPANDING EXPRESSION	251.90
FASSP	150.00
FASTENAL COMPANY	7.74

<u>VENDOR</u>	<u>AMOUNT</u>
FESTIVAL FOODS	521.47
FETTIG, SAMUEL	25.78
FIDELITY INVESTMENTS	260.00
FINOTEY REFRIGERATIO	7,429.65
FIRKUS, JESSICA	10.00
FIRST ADVANTAGE BACK	2,785.36
FIRST TECHNOLOGIES I	4,350.00
FITNESS FINDERS	85.00
FOLLETT LIBRARY RESO	353.22
FOLLETT SCHOOL SOLUT	89.98
FORT ATKINSON GLASS	312.82
FORT ATKINSON HIGH	130.00
FORT ATKINSON MIDDLE	1,432.72
FORT ATKINSON WATER	2,289.96
FORT HEALTH CARE	16,791.84
FORT HEALTHCARE BUSI	1,749.00
FOULKS, ROBERT	60.00
FOX RIVER FOODS	4,184.88
FRANK ORGANIC SEED &	56.60
FRANKSON, DAVID	80.00
FRONTLINE TECHNOLOGI	7,716.20
FUERSTENBERG, DEREK	160.00
GAPPA	131.00
GARY, JESSICA	353.41
GEFVERT, BRADLEY	336.00
GEIGER, DAVID	179.20
GENERAL COMMUNICATIO	21,250.00
GENERAL PARTS, LLC.	805.85
GEO. R. BREBER MUSIC	584.76
GODFREY & KAHN, SC	1,952.50
GOPHER ATHLETICS & S	70.02
GORDON FOOD SERVICE,	38,624.83
GOYER ACE FORT	741.92
GOYTOWSKI, ALAN	60.00
GRANEC, SALLY	40.00
GRAZIANO, ABRAHAM	173.60
GREAT-WEST RETIREMEN	200.00
GREEN, ASHLEY	10.00
GRIFFIN, KIMBERLY	95.44
GRIMM BOOK BINDERY C	768.25
GTM SPORTSWEAR	750.00
GUTTENBERG, PAM	60.00
GUYS & DOLLS	500.00
H&H FIRE PROTECTION,	393.15
HAAS, LISA	60.00
HACHTEL PLUMBING, IN	7,065.57
HAHN, JAMIE	12.00
HALL, ANTHONY	80.00
HALL, MICHAEL	149.23
HAMPTON, NICOLE	52.68
HANDWRITING WITHOUT	53.20
HANSON, ADRIANE	23.98
HARDER CORP	679.74
HARTWICK, JUDE	39.95
HAVILL - SPOERL	663.91
HEARTLAND FRUIT & PR	240.00

<u>VENDOR</u>	<u>AMOUNT</u>
HEARTLAND PAYMENT ST	420.00
HEINEMANN	5,177.50
HESS, PAULA	100.00
HIGH SCHOOL KINS ACC	9.00
HILL, KERI	150.00
HOLIDAY INN	70.00
HOLTON BROTHERS, INC	1,994.00
HOLZLI, ANN	10.36
HRICAY, STEVEN	65.00
HUMPHREY FLORAL & GI	215.00
HUTCHINSON, JAMES	40.00
IDI SUPPLY, INC.	3,628.00
IDVILLE	130.00
INDEPENDENT STATIONE	809.44
INTEGRATED SYSTEMS C	675.00
J.W. PEPPER & SON, I	1,840.77
JANESVILLE GAZETTE	278.74
JEFFERSON CO. TREASU	250.00
JOHNSTONE SUPPLY	861.52
JONAS OFFICE PRODUCT	36,181.67
JOSTENS	22.56
JUNIOR LIBRARY GUILD	5,866.40
K&B FLOORING SOLUTIO	2,100.00
KAPLAN, JULIE	51.55
KEATING, JULIE	89.54
KEMPF, MELISSA	50.00
KENT, VINCE	516.34
KISH, ROBIN	300.00
KLEINSCHMIDT, STELLA	40.00
KNUTSON, JAMIE	16.99
KOEPKE, KELLY	32.17
KOHN LAW FIRM S.C.	163.63
KOMPAS CARE	656.00
KONTNY, SHARON	215.00
KOPECKY, JENNIFER	32.17
KRAUSSE, KARA	232.36
KRUEGER JEWELERY	227.40
L & A CRYSTAL	15,491.76
LAKESHORE	91.98
LAMBARRI, JORJE	40.00
LANG, KAREN	195.00
LAWRENCE, WILLIAM	95.00
LENNY'S POOL SERVICE	681.88
LINCOLN NATIONAL LIF	700.00
LINDE, DANA	121.61
LINGUISYSTEMS INC.	0.00
LOGO WORKS, INC.	616.95
LUTHER ELEMENTARY KI	15.00
MACDONALD & OWEN LUM	1,088.95
MADISON NATIONAL LIF	7,703.10
MADISON OPERA	165.00
MARK'S PLUMBING PART	28.35
MARTIN, BETH	32.17
MARTY, CAHTLEEN	140.00
MAVERICK LABEL	462.16
MC NALL, MARK	60.00

<u>VENDOR</u>	<u>AMOUNT</u>
MCGRAW-HILL SCHOOL	1,814.74
MEDIASIGNAGE.COM INC	355.00
MEISTER, GARRY	140.00
MELENDEZ, STEVEN	80.00
MENARDS*	202.07
MENARDS**	144.01
MENTING, STACY	52.33
MF ATHLETIC	641.90
MIDDLE SCHOOL KINS A	10.00
MILLIGAN, MARK	110.00
MILTON CHOIR PARENTS	500.00
MILTON HIGH SCHOOL	110.00
MULCAHY/SHAW WATER,	1,945.42
MUSIC THEATRE	2,673.55
NAFME TRI-M MUSIC HO	100.00
NAPA OF JEFFERSON	171.24
NASCO	4,920.18
NASSCO INC.	3,702.24
NAT'L SPEECH & DEBAT	149.00
NATIONAL GEOGRAPHIC-	247.50
NCS PEARSON, INC.	592.84
NEFF COMPANY	1,184.64
NEIS, JERRY	65.00
NEOPOST USA INC.	41.00
NESLE, TAMMI	322.96
NIEBUHR, WILLIAM	95.00
NOLL, MATTHEW	197.67
NOTARY BOND RENEWAL	25.00
O'REILLY AUTO PARTS	53.99
OCONOMOWOC DEVELOPME	8,709.32
OFFICE DEPOT	1,093.89
OMNI CHEER	987.40
ONALASKA HIGH SCHOOL	250.00
OPPENHEIMER FUNDS	250.00
OPPORTUNITIES INC.	12,477.11
OVERBY, ANTHONY	120.00
OVERTURE CENTER FOR	200.00
PARAGON COMMUNITY SE	272.00
PARK SEED WHOLESALE	278.47
PATRICK MARSH MIDDLE	225.00
PEARSON EDUCATION	19,634.95
PEPSI COLA COMPANY	1,139.50
PER MAR SECURITY SER	1,536.36
PETERSON, MIKE	65.00
PFEIFER, SCOTT	42.00
PFEIFER, SHERRY	97.62
PIONEER REVERE	113.00
PLANK ROAD PUBLISHIN	224.90
POLK, MARGARET	70.00
POMYKALSKI, DEVAN	149.25
PORDES, ADAM	80.00
PORDES, CURTIS	140.00
POWERS TIRE CENTER,	1,346.19
PRAIRIE FARMS DAIRY,	134.93
PRAIRIE MUSIC ASSOCI	300.00
PRICE, AARON	240.00

<u>VENDOR</u>	<u>AMOUNT</u>
PRIVATE LINES, INC.	169.65
PRO-ED	549.12
PRO-ED INC.	27.50
PURDY ELEMENTARY KIN	10.00
QUILL CORPORATION	3,783.68
RAMIREZ, KELLY	45.08
RASMUSSEN, TRENT	80.00
RAZOR SHARP SCREEN P	873.50
READY ELECTRIC, INC.	12,475.00
REALLY GOOD STUFF	885.55
REAY, WILLIAM	90.00
REED, CHRISTOPHER	35.70
REINDERS BROTHERS IN	218.52
RELIABLE AUTO REPAIR	1,822.59
RESOURCES FOR READIN	92.70
REYNOLDS, MICHAEL	100.00
RHYME	4,559.58
RHYME BUSINESS PRODU	11,166.52
RICE, LINDA	67.83
RICHARDSON, STEPHANI	13.10
RIDGEMAN, TOM	168.00
RM SMALL ENGINE	417.15
ROCKWELL ELEMENTARY	20.00
ROSEN PUBLISHING	19.80
ROTH, KIVA	50.00
SALT SOFTWARE, LLC	351.86
SALVESON, DEAN	95.00
SAN-A-CARE, INC.	6,833.09
SATHASIVAM, ANANDA	60.00
SCHEUERELL, LEIGH	49.94
SCHINDLER ELEVATOR	642.92
SCHOLASTIC BOOK CLUB	596.00
SCHOLASTIC MAGAZINES	196.28
SCHOOL DIST OF BELLE	15,000.00
SCHOOL DIST. OF FORT	8,638.83
SCHOOL DISTRICT OF J	-772.50
SCHOOL DUDE	5,328.33
SCHOOL NUTRITION ASS	148.00
SCHOOL NUTRITION ASS	40.00
SCHOOL NUTRITION PRO	300.15
SCHOOL SPECIALTY, IN	483.54
SCHULTZ, DARYL	60.00
SEITZ, DYLAN	80.00
SENNHENN, STEPHANIE	32.17
SFM	20,798.00
SHELL	2,232.21
SHERWIN WILLIAMS CO.	1,064.10
SHOEMAKER, BRENDON	80.00
SHOPKO STORES OPERAT	275.22
SHOUP, GERALD	302.08
SHUTTER, KANE	95.00
SIGMA-ALDRICH	178.60
SMITH, TARI	30.00
SOCIAL THINKING/THIN	234.78
SOFTWARE & SERVICE U	175.00
SPEECH CORNER	73.94

<u>VENDOR</u>	<u>AMOUNT</u>
STAND 2 LEARN	1,516.00
STAPLES	1,125.30
STAR TOTAL PRINT SOL	4,504.42
STARK, LISA	32.17
STEPS TO LITERACY	42.85
STIEBER, JOEL	95.00
STIEBER, MATTHEW	60.00
STOUGHTON LUMBER COM	54.74
STRASBURG, SHAWN	15.00
STROM, LAURIE	36.40
SULLIVAN, WILLIAM	566.40
SUPER DUPER PUBLICAT	439.44
SYKES, MARK	81.49
SYNCB/AMAZON	1,938.50
TEACHER'S DISCOVERY	317.40
THE COLLEGE BOARD	1,820.00
THE PARENT INSTITUTE	229.00
THE PINE CONE	105.00
THE SCOPE SHOPPE, IN	700.00
THE STUTTERING FOUND	19.00
THERAPY SHOPPE INC.	98.49
THIESS, CAITLYN	170.66
THRIVENT FINANCIAL F	500.00
TIERNEY BROTHERS, IN	2,474.38
TIMBER-LEE	175.00
TRESONA MULTIMEDIA L	445.00
TRIEBOLD OUTDOOR POW	360.53
TURFLE, AMBER	40.00
ULINE	1,199.47
UNEMPLOYMENT INSURAN	2,079.37
UNISOURCE	1,558.00
UNITED FUNDRAISING	6,175.00
UNITED PAPER CORPORA	3,789.50
UNITED PARCEL SERVIC	1,050.00
UNITED WAY	193.34
UTPHALL, KATHARINE	27.58
UW-WHITEWATER	580.00
V.MARCHESE INC.	1,163.60
VERGERONT, THOMAS	120.00
VERIZON WIRELESS	2,196.94
VOGEL, JENNIFER	32.92
VOSS, TERRY	568.04
VYRON CORP.	270.00
WAARA, BARBARA	129.92
WAFLT	138.00
WALLACE, LINDA	32.17
WARREN, LORI	149.84
WARREN, MICHAEL	60.00
WASCD	89.00
WATG	285.00
WAUKESHA NORTH	175.00
WAUKESHA SOUTH BAND	175.00
WAUKESHA WEST BAND	175.00
WE ENERGIES	81,680.26
WEA INSURANCE TRUST	824.82
WEAVER, LESLIE	18.98

<u>VENDOR</u>	<u>AMOUNT</u>
WEGNER, HEIDI	35.56
WEISER EDUCATION	300.82
WERNER ELECTRIC	1,773.36
WHPE	155.00
WI ASSOC FOR SUPERVI	89.00
WI DEPT OF JUSTICE	21.00
WI DEPT. OF FINANCIA	20.00
WI-SCTF	843.68
WIESE, WHITNEY	99.37
WILDE, RODNEY	100.00
WILL, JAKE	60.00
WISCONSIN FUTURE PRO	240.00
WISCONSIN PACKAGING	203.68
WISCONSIN SCHOOL MUS	785.84
WISCONSIN STATE JOUR	111.25
WSRA MEMBERSHIP	227.00
YOUNG, BRITTANY	5.90
ZIPP, KURT	80.00
ZONES, INC	16,412.50

1,261,405.25 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	493,391.76	585.00	564,219.44	1,058,196.20
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	5,627.28	5,627.28
22	DISTRICT ACTIVITY ACCOUNT	0.00	1,640.72	30,908.44	32,549.16
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	103,969.40	103,969.40
50	FOOD SERVICE FUND	0.00	198.90	58,228.67	58,427.57
80	COMMUNITY SERVICE	0.00	0.00	2,635.64	2,635.64
***	Fund Summary Totals ***	493,391.76	2,424.62	765,588.87	1,261,405.25

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

CHECK		CHECK	INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
44100	SCHOOL DISTRICT OF J	08/24/2015	-772.50	BILLED IN ERROR AND SHOULDN'T HAVE BEEN PAID	10 L	811200
44281	ASSOC. FOR SUPERVISI	08/24/2015	-59.00	PRINTER JAM-CHECK DIDN'T PRINT RIGHT	10 E 800 942	221100 000
44311	GOYER ACE FORT	08/24/2015	-10.78	WRONG VENDOR ON CHECK	10 E 104 411	241000 000
	GOYER ACE FORT	08/24/2015	-285.12	WRONG VENDOR ON CHECK	10 E 200 411	253000 000
	GOYER ACE FORT	08/24/2015	-24.27	WRONG VENDOR ON CHECK	10 E 400 411	253000 000
	GOYER ACE FORT	08/24/2015	-173.60	WRONG VENDOR ON CHECK	10 L	811200
44471	SCHOOL DIST. OF FORT	09/01/2015	1,551.84	WEEK ENDING 9/4/15	10 L	811677
	SCHOOL DIST. OF FORT	09/01/2015	3,139.17	WEEK ENDING 9/4/15	10 L	811678
44472	ABC APPRENTICESHIP &	09/03/2015	300.00	INSTRUCTOR CERT. TRAINING PROGRAM	10 E 400 942	221300 000
44473	ABENDROTH WATER COND	09/03/2015	377.37	SALT DELIVERY	10 E 400 411	253000 000
	ABENDROTH WATER COND	09/03/2015	145.00	WATER FILTER	10 E 200 411	120000 000
44474	AGILE SPORTS TECHNOL	09/03/2015	1,599.00	HUDL ACCOUNT	22 E 400 310	162210 000
44475	ASSOC. FOR SUPERVISI	09/03/2015	59.00	000001454946	10 E 800 942	221100 000
44476	AT & T**	09/03/2015	27.45	JANESVILLE PHONE BOOK	10 E 800 323	253000 000
44477	AUMANN'S SERVICE INC	09/03/2015	25.00		10 E 800 324	253400 000
44478	BADGER SPORTING GOOD	09/03/2015	530.26	HELMETS	22 E 400 411	162210 000
	BADGER SPORTING GOOD	09/03/2015	1,150.00	MOUTHGUARDS & KNEE PADS	22 E 400 411	162210 000
	BADGER SPORTING GOOD	09/03/2015	725.51	SOX	22 E 400 420	162210 000
	BADGER SPORTING GOOD	09/03/2015	4,415.70	GIRDLES, SHORTS & JERSEYS	22 E 400 420	162210 000
	BADGER SPORTING GOOD	09/03/2015	806.23	CUSTOM FIT CAPS	22 E 400 420	162210 000
	BADGER SPORTING GOOD	09/03/2015	1,614.67	POM KNIT BEAN W/CUFF	22 E 400 420	162210 000
44479	BEACON ATHLETICS	09/03/2015	125.00	PORTABLE J ANCHOR SET	10 E 800 411	254200 000
44480	BLODGETT GARDEN CENT	09/03/2015	3.98	TOP SOIL	10 E 800 411	254200 000
44481	BURRIS EQUIPMENT CO.	09/03/2015	150.00		10 E 800 411	253400 000
44482	CARD SERVICE CENTER	09/03/2015	420.29	BURKE	10 E 101 411	110000 000
	CARD SERVICE CENTER	09/03/2015	564.00	BURKE	10 E 800 411	138000 000
	CARD SERVICE CENTER	09/03/2015	365.00	BURKE	27 E 800 342	221300 341
	CARD SERVICE CENTER	09/03/2015	258.79	BURKE	27 E 800 411	152000 347
	CARD SERVICE CENTER	09/03/2015	92.13	BURKE	27 E 800 411	156600 341
	CARD SERVICE CENTER	09/03/2015	512.97	BURKE	27 E 800 411	158000 341
	CARD SERVICE CENTER	09/03/2015	156.87	BURKE	27 E 800 411	218100 341
	CARD SERVICE CENTER	09/03/2015	65.00	BURKE	27 E 800 411	223300 341
	CARD SERVICE CENTER	09/03/2015	113.22	BURKE	27 E 800 415	223300 341
44483	CARRICO AQUATIC RESO	09/03/2015	197.16	REPAIR OF MS POOL PLUMBING	10 E 200 324	254300 000
	CARRICO AQUATIC RESO	09/03/2015	1,532.30	REPAIR OF MS POOL PLUMBING	80 E 200 551	253000 000
	CARRICO AQUATIC RESO	09/03/2015	21.74	RUN NEW TUBING FOR CHLORINE & ACID LINES	10 E 200 324	254300 000
	CARRICO AQUATIC RESO	09/03/2015	168.94	RUN NEW TUBING FOR CHLORINE & ACID LINES	80 E 200 411	253000 000
44484	CBRE INC.	09/03/2015	88.46	MS CHILLER	10 E 200 324	254300 000
	CBRE INC.	09/03/2015	687.54	MS CHILLER	80 E 200 411	253000 000
	CBRE INC.	09/03/2015	16.87	MS SCHOOL POOL & SOLAR LOOP LEAK	10 E 200 324	254300 000
	CBRE INC.	09/03/2015	131.13	MS SCHOOL POOL & SOLAR LOOP LEAK	80 E 200 411	253000 000
	CBRE INC.	09/03/2015	8.44	MS SOLAR PUMP ISSUE	10 E 200 324	254300 000
	CBRE INC.	09/03/2015	65.56	MS SOLAR PUMP ISSUE	80 E 200 411	253000 000
44485	CESA 2	09/03/2015	38,165.34	2015-2016 ANNUAL CONTRACT	27 E 800 386	436000 019
	CESA 2	09/03/2015	1,200.00	2015-2016 ANNUAL CONTRACT	50 E 800 941	257220 000
	CESA 2	09/03/2015	10,500.00	2015-2016 ANNUAL CONTRACT	10 E 800 386	221100 000
44486	CHARTER COMMUNICATIO	09/03/2015	2,190.60	AUGUST 2015	10 E 800 355	263300 000
44487	CRESCENT LANDSCAPE S	09/03/2015	2,400.00	Barrie Playground Wood Chips	10 E 102 324	254200 000
44488	DAILY JEFFERSON COUN	09/03/2015	73.50	RENEWAL TO DAILY UNION - 9 MONTH	10 E 104 433	222200 000
44489	DANIELS CONSTRUCTION	09/03/2015	5,641.00	Purdy Sidewalk	10 E 800 324	254301 000
	DANIELS CONSTRUCTION	09/03/2015	25,470.00	HS ENTRANCE & CONCRETE REPLACEMENT	10 E 800 324	254301 000
44490	DANIELS, NATHAN	09/03/2015	60.80	CLASSROOM	10 E 400 411	132000 000
44491	DAVIS, SALLY	09/03/2015	82.95	CLASSROOM PURCHASES	10 E 108 411	110000 000
44492	DE RUBEIS, MICHAEL	09/03/2015	98.47	EXPENSES; PARENTS NIGHT	22 E 400 411	162118 000
44493	DEMCO, INC.	09/03/2015	117.14	library circulation supplies	10 E 108 411	222200 000
44494	DISCOUNT MAGAZINE SU	09/03/2015	196.69	LUTHER LIBRARY	10 E 104 434	222200 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44495	DIVERSIFIED BENEFIT	09/03/2015	288.75	125-FSA; AUGUST	10 E 800 310 252000 000
44496	DOUBLE 3 TRANSPORTAT	09/03/2015	62.38	COST OF NATURAL GAS; 7/15/15 - 8/13/15	10 E 800 348 256210 000
	DOUBLE 3 TRANSPORTAT	09/03/2015	1,433.61		27 E 800 341 256751 011
44497	EASTBAY INC.	09/03/2015	242.19	2015 Poms Order	22 E 400 420 162107 000
44498	ECKMAYER INC.	09/03/2015	280.00	PUMP GREASE TRAP	10 E 400 324 254200 000
44499	ELLESTAD, JOSEPH	09/03/2015	470.00	TRANSPORTATION FOR LILY; 940 MILES	27 E 800 341 256750 341
44500	ENGSTROM, DENISE	09/03/2015	98.21	THE LEARNING SHOP	10 E 102 411 110000 000
44501	FESTIVAL FOODS	09/03/2015	48.15	ACCT# 1297; LUTHER ADMIN	10 E 800 415 232300 000
	FESTIVAL FOODS	09/03/2015	34.92	ACCT# 1302; FAMS	10 E 200 415 120000 000
	FESTIVAL FOODS	09/03/2015	79.96	ACCT # 1300; PURDY	10 E 106 411 110000 000
	FESTIVAL FOODS	09/03/2015	1.49	ACCT# 1297; LUTHER ADMIN	10 E 800 415 232300 000
44502	FIRST TECHNOLOGIES I	09/03/2015	350.00	MasterCAM Course	10 E 400 411 136431 000
44503	FORT HEALTH CARE	09/03/2015	3,285.76	SCHOOL NURSE SUMMER SCHOOL HOURS 2015	10 E 800 310 214100 000
	FORT HEALTH CARE	09/03/2015	1,342.08	SCHOOL NURSE SUMMER SCHOOL HOURS 2015	27 E 800 310 214100 019
	FORT HEALTH CARE	09/03/2015	2,000.00	ATC SERVICE FEE	10 E 400 310 162000 000
44504	FORT HEALTHCARE BUSI	09/03/2015	954.00	BACKGROUND CHECKS	10 E 800 310 264500 000
44505	GAPPA	09/03/2015	32.00		10 E 400 411 253000 000
44506	GARY, JESSICA	09/03/2015	78.69	POSTERS & CD BOOMBOX	10 E 108 411 125400 000
	GARY, JESSICA	09/03/2015	37.58	SUPPLIES	10 E 100 411 125510 000
44509	GOYER ACE FORT	09/03/2015	13.82		10 E 800 411 254200 000
	GOYER ACE FORT	09/03/2015	12.14		10 E 104 411 253000 000
	GOYER ACE FORT	09/03/2015	4.04		10 E 106 411 253000 000
	GOYER ACE FORT	09/03/2015	8.53		10 E 200 411 253000 000
	GOYER ACE FORT	09/03/2015	45.00		10 E 800 571 254200 000
	GOYER ACE FORT	09/03/2015	9.00		10 E 800 571 254200 000
	GOYER ACE FORT	09/03/2015	8.24		10 E 106 411 253000 000
	GOYER ACE FORT	09/03/2015	8.09		10 E 400 411 253000 000
	GOYER ACE FORT	09/03/2015	71.23		10 E 200 411 253000 000
	GOYER ACE FORT	09/03/2015	10.78		10 E 104 411 241000 000
	GOYER ACE FORT	09/03/2015	285.12		10 E 200 411 253000 000
	GOYER ACE FORT	09/03/2015	24.27		10 E 400 411 253000 000
	GOYER ACE FORT	09/03/2015	16.18		10 E 200 411 253000 000
	GOYER ACE FORT	09/03/2015	21.82		10 E 200 411 253000 000
44510	GRANEC, SALLY	09/03/2015	40.00	VOLLEYBALL	10 R 400 279 270000 000
44511	GRAZIANO, ABRAHAM	09/03/2015	173.60	DUAL CREDIT TRAINING 6/15-19/15	10 L 811200
44512	GRIMM BOOK BINDERY C	09/03/2015	768.25	TEXTBOOK BINDING; 45 VOLUMES	10 E 400 470 120000 000
44513	GUTTENBERG, PAM	09/03/2015	60.00	SEMESTER MILK	50 R 800 251 257240 000
44514	HAAS, LISA	09/03/2015	20.00	FROSTIE FREEZE	10 E 200 415 120000 000
44515	HALL, MICHAEL	09/03/2015	53.94	SCHOOL SUPPLIES	10 E 400 411 122000 000
44516	HANSON, ADRIANE	09/03/2015	23.98	DUSTERS	10 E 104 411 253000 000
44517	HARDER CORP	09/03/2015	434.38	Barrie Soap DO NOT DELIVER BEFORE FRIDAY AUGUST 21, 2015	10 E 102 411 253000 000
44518	HARTWICK, JUDE	09/03/2015	39.95		10 E 800 411 138000 000
44519	HAVILL - SPOERL	09/03/2015	16.54		10 E 800 411 253400 000
44520	HOLZLI, ANN	09/03/2015	10.36	SHOPKO, ACE HARDWARE	50 E 800 419 257220 000
44521	IDI SUPPLY, INC.	09/03/2015	3,628.00	LOCKS	10 E 400 450 120000 000
44522	INDEPENDENT STATIONE	09/03/2015	164.65	2015-2016 Office Supplies	10 E 400 411 217100 000
	INDEPENDENT STATIONE	09/03/2015	138.57	Office Supplies	10 E 400 411 125520 000
	INDEPENDENT STATIONE	09/03/2015	110.48	Round Colored Labels and 1" Rings for Kristin H., Keri H. and Christine B.	10 E 106 411 122110 000
	INDEPENDENT STATIONE	09/03/2015	11.62	Office Supplies	10 E 400 411 125520 000
44523	INTEGRATED SYSTEMS C	09/03/2015	675.00	SERVICE BUREAU SUBSCRIPTION FEE	10 E 800 310 252000 000
44524	JEFFERSON CO. TREASU	09/03/2015	250.00	10- 2013 Plat Jefferson County books	10 E 400 411 131000 000
44527	JONAS OFFICE PRODUCT	09/03/2015	186.72	PAPER	10 E 200 417 120000 000
	JONAS OFFICE PRODUCT	09/03/2015	57.50	PAPER	10 E 400 411 120000 000
	JONAS OFFICE PRODUCT	09/03/2015	38.97	LABELS	10 E 104 417 110000 000

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44527	JONAS OFFICE PRODUCT	09/03/2015	389.00	PAPER	10 E 104 417 110000 000
	JONAS OFFICE PRODUCT	09/03/2015	63.96	LABELS	10 E 104 417 110000 000
	JONAS OFFICE PRODUCT	09/03/2015	53.44	PAPER	10 E 104 417 110000 000
	JONAS OFFICE PRODUCT	09/03/2015	505.70	Colored Paper, 20#, 8.5x11	10 E 106 417 110000 000
	JONAS OFFICE PRODUCT	09/03/2015	55.88	PAPER	10 E 400 417 120000 000
	JONAS OFFICE PRODUCT	09/03/2015	272.30	PAPER	10 E 400 417 120000 000
	JONAS OFFICE PRODUCT	09/03/2015	17.79	CLOCK	10 E 102 411 253000 000
	JONAS OFFICE PRODUCT	09/03/2015	842.00	LATERAL FILE, TABLE & BASE	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	101.39	HANGING FILES, STAMPS & DOORSTOP	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	236.76	OFFICE SUPPLIES	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	104.95	HANGING FOLDERS	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	54.95	FILEFOLDER LABELS	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	130.32	OFFICE SUPPLIES	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	20.99	HANGING FOLDERS	10 E 800 411 264100 000
	JONAS OFFICE PRODUCT	09/03/2015	1,489.75	CONSTRUCTION PAPER	10 E 200 417 120000 000
44528	JUNIOR LIBRARY GUILD	09/03/2015	2,061.00	BOOKS	10 E 104 432 222200 000
44529	J.W. PEPPER & SON, I	09/03/2015	116.96	ACCT# 00800249	10 E 200 411 125400 000
	J.W. PEPPER & SON, I	09/03/2015	168.51	ACCT# 00800249	10 E 200 411 125400 000
	J.W. PEPPER & SON, I	09/03/2015	3.90	ACCT# 00800249	10 E 200 411 125400 000
	J.W. PEPPER & SON, I	09/03/2015	20.00	ACCT# 00800249	10 E 200 411 125400 000
44530	KEATING, JULIE	09/03/2015	89.54	MENARDS & NASCO	10 E 108 411 110000 000
44531	KENT, VINCE	09/03/2015	100.34	SUN PRAIRIE FOOTBALL GAME	22 E 400 415 162210 000
	KENT, VINCE	09/03/2015	128.00	SUBS FOR FOOTBALL; 8/21/15	22 E 400 415 162210 000
44532	KNUTSON, JAMIE	09/03/2015	16.99	DESK CALENDAR	10 E 400 411 241000 000
44533	KRUEGER JEWELERY	09/03/2015	227.40	WILDERMUTH PLAQUE	10 E 800 411 232300 000
44534	LENNY'S POOL SERVICE	09/03/2015	681.88	POOL CHEMICALS	10 E 400 411 253000 000
44535	LINDE, DANA	09/03/2015	97.63	OFFICS DEPOT/MAX, WALMART & MICHAELS	10 E 400 411 122000 000
	LINDE, DANA	09/03/2015	23.98	MOVIE POSTERS.COM	10 E 400 419 122000 000
44536	MAVERICK LABEL	09/03/2015	462.16	parking permits	10 E 400 450 120000 000
44537	MENARDS*	09/03/2015	12.98		10 E 800 411 253300 000
	MENARDS*	09/03/2015	39.55		10 E 800 411 253300 000
44538	NASCO	09/03/2015	7.20	ENGRAVING	10 E 800 411 231000 000
	NASCO	09/03/2015	336.93	Ag Dept YA Order	10 E 400 411 131000 854
	NASCO	09/03/2015	13.40	Roll of white paper for athletics	10 E 400 411 162000 000
	NASCO	09/03/2015	36.77	SCIENCE	10 E 108 411 126000 000
	NASCO	09/03/2015	80.23	SCIENCE	10 E 108 411 126000 000
	NASCO	09/03/2015	6.50	Supplies for 2015-16	10 E 106 411 122110 000
44539	NASSCO INC.	09/03/2015	15.76	SCRUB BRUSH	10 E 400 411 253000 000
	NASSCO INC.	09/03/2015	448.35	FLOOR WAX	10 E 102 411 253000 000
	NASSCO INC.	09/03/2015	459.70	MACHINE REPAIR	10 E 800 324 253400 000
44540	NAT'L SPEECH & DEBAT	09/03/2015	149.00		22 E 400 411 161339 000
44541	NEFF COMPANY	09/03/2015	1,184.64	LETTERS	10 E 400 411 162000 000
44542	NEOPOST USA INC.	09/03/2015	41.00	SEALER REPLACEMENT	10 E 800 323 253000 000
44543	NOLL, MATTHEW	09/03/2015	197.67	SUPPLIES	10 E 400 411 122000 000
44544	NOTARY BOND RENEWAL	09/03/2015	25.00	DEBBIE KOPPS	10 E 800 942 232100 000
44545	OCONOMOWOC DEVELOPME	09/03/2015	5,157.52	MICAH EICHENBERG	27 E 800 370 436000 341
44546	OFFICE DEPOT	09/03/2015	126.00	Standard Business Envelopes	10 E 104 411 110000 000
	OFFICE DEPOT	09/03/2015	30.93		10 E 400 411 131000 000
	OFFICE DEPOT	09/03/2015	80.06	surge protector	10 E 400 411 123000 000
44547	OMNI CHEER	09/03/2015	987.40	OmniCheer Order for Poms	22 E 400 411 162107 000
44548	OPPORTUNITIES INC.	09/03/2015	175.46	LETTERHEAD & ENVELOPES	10 E 800 411 264100 000
	OPPORTUNITIES INC.	09/03/2015	633.90	ENVELOPES	10 E 400 417 120000 000
	OPPORTUNITIES INC.	09/03/2015	3,971.75	SUMMER SCHOOL; ALVAREZ, DEAN, MOSS-PLOCH & PUNZEL	27 E 800 370 436000 341
	OPPORTUNITIES INC.	09/03/2015	51.00	ATHLETIC PASSES; STUDENT & ADULT	10 E 400 411 162000 000
44549	PARAGON COMMUNITY SE	09/03/2015	272.00	DANIEL DOBREV; RESPITE	27 E 800 370 436000 341

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44551	PEARSON EDUCATION	09/03/2015	3,274.02	CONNECTED MATHEMATICS 3 TEACHER BUNDLE LITE GRADE 6, 7, & 8 COPYRIGHT 2014	10 E 200 470 124000 000
	PEARSON EDUCATION	09/03/2015	1,025.27	Spanish workbooks/grammar cards	10 E 400 450 123000 000
	PEARSON EDUCATION	09/03/2015	1,760.69	Words Their Way Student Workbooks	10 E 102 470 122110 000
	PEARSON EDUCATION	09/03/2015	2,054.13	Words Their Way Student Workbooks	10 E 104 470 122000 000
	PEARSON EDUCATION	09/03/2015	2,641.03	Words Their Way Student Workbooks	10 E 106 470 122110 000
	PEARSON EDUCATION	09/03/2015	1,760.69	Words Their Way Student Workbooks	10 E 108 470 122000 000
	PEARSON EDUCATION	09/03/2015	1,467.23	Words Their Way Student Workbooks	10 E 800 411 221900 000
	PEARSON EDUCATION	09/03/2015	5,160.01	Spanish workbooks/grammar cards	10 E 400 450 123000 000
44552	PFEIFER, SHERRY	09/03/2015	97.62	WALMART & AMAZON	10 E 102 411 110000 000
44553	POMYKALSKI, DEVAN	09/03/2015	113.87	CLASSROOM LIBRARY	10 E 104 411 122110 000
44554	POWERS TIRE CENTER,	09/03/2015	726.92	'08 FORD F350	10 E 800 324 253500 000
44555	PRIVATE LINES, INC.	09/03/2015	169.65		10 E 400 324 254200 000
44556	QUILL CORPORATION	09/03/2015	159.92	WE ARE TAX EXEMPT. OUR PAPERWORK IS ON FILE.	10 E 102 411 110000 000
44557	READY ELECTRIC, INC.	09/03/2015	4,500.00	Replace Lamps on Football / Soccer Field	10 E 400 324 254200 000
	READY ELECTRIC, INC.	09/03/2015	4,915.00	Replace Lamps on Football / Soccer Field	10 E 800 324 254301 000
	READY ELECTRIC, INC.	09/03/2015	3,060.00	ADDITIONAL MATERIAL REQUIRED FOR ADDITIONAL WORK	10 E 400 411 253000 000
44558	REALLY GOOD STUFF	09/03/2015	28.94	student book boxes	10 E 106 411 110000 000
	REALLY GOOD STUFF	09/03/2015	94.89	Classroom Supplies	10 E 108 411 110000 000
44559	REED, CHRISTOPHER	09/03/2015	35.70	BADGER SPORTING GOODS	10 E 200 411 162000 000
44560	RHYME	09/03/2015	755.56		10 E 800 323 253000 000
	RHYME	09/03/2015	16.25	MONTHLY SHARP USAGE	10 E 800 323 253000 000
	RHYME	09/03/2015	78.24		10 E 800 323 253000 000
	RHYME	09/03/2015	995.24		10 E 800 323 253000 000
	RHYME	09/03/2015	227.63		10 E 800 323 253000 000
44561	RHYME BUSINESS PRODU	09/03/2015	5,583.26		10 E 800 323 253000 000
44562	RICHARDSON, STEPHANI	09/03/2015	13.10	BRENNA RICHARDSON	50 R 800 251 257220 000
44563	RM SMALL ENGINE	09/03/2015	3.66	ROUND GATERLINE	10 E 800 411 253400 000
44564	SCHINDLER ELEVATOR	09/03/2015	321.46	MONTHLY BILLING; FAHS 9/1/15 - 9/30/15	10 E 400 323 253001 000
44565	SCHOLASTIC MAGAZINES	09/03/2015	69.78	STORYWORKS	10 E 104 411 122110 000
44566	SCHOOL NUTRITION ASS	09/03/2015	44.50	MEMBERSHIP - ANN HOLZLI	50 E 800 942 257220 000
	SCHOOL NUTRITION ASS	09/03/2015	44.50	ROXY GRANZOW	50 E 800 342 257220 000
44567	SCHOOL SPECIALTY, IN	09/03/2015	36.80	Chart Paper 12x16 1.5/SKP-LN 25TBLT - School Smart	10 E 106 411 122110 000
	SCHOOL SPECIALTY, IN	09/03/2015	42.46	Colored Anchor Chart Paper	10 E 106 411 122000 000
	SCHOOL SPECIALTY, IN	09/03/2015	56.36	Classroom Supplies 2015-2016	10 E 104 411 110000 000
44568	SHERWIN WILLIAMS CO.	09/03/2015	56.72		10 E 104 411 253000 000
	SHERWIN WILLIAMS CO.	09/03/2015	47.92		10 E 800 411 254200 000
	SHERWIN WILLIAMS CO.	09/03/2015	-69.98	DUPLICATE PMT	10 E 800 411 254200 000
	SHERWIN WILLIAMS CO.	09/03/2015	28.36		10 E 104 411 253000 000
	SHERWIN WILLIAMS CO.	09/03/2015	138.95		10 E 400 411 253000 000
	SHERWIN WILLIAMS CO.	09/03/2015	115.01		10 E 800 411 254200 000
44569	SHOPKO STORES OPERAT	09/03/2015	12.57	8/10/15	10 E 104 411 110000 000
	SHOPKO STORES OPERAT	09/03/2015	29.00	8/10/15	10 E 104 411 110000 000
44570	SHOUP, GERALD	09/03/2015	72.00	GOLF; PRACTICE ROUND & GOLF MATCH	22 E 400 411 162112 000
44571	STAPLES	09/03/2015	172.45	AO Supplies	10 E 200 411 120000 000
	STAPLES	09/03/2015	49.51	Classroom Supplies 2015-2016	10 E 104 411 110000 000
	STAPLES	09/03/2015	40.83	Office supplies (blue ok stamp, electric pencil sharpener, name tags)	10 E 200 411 120000 000
	STAPLES	09/03/2015	111.00	Office supplies (blue ok stamp, electric pencil sharpener, name tags)	10 E 200 411 120000 000
44572	STEPS TO LITERACY	09/03/2015	15.95	Desktop Word Wall	10 E 104 411 110000 000
	STEPS TO LITERACY	09/03/2015	26.90	Literacy Name Tags	10 E 104 411 122110 000
44573	SYNCB/AMAZON	09/03/2015	65.99	APPLE WIRELESS KEYBOARD	21 E 400 411 254305 846

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44574	TIERNEY BROTHERS, IN	09/03/2015	479.22	EPSON PowerLite 97H, XGA, 2700 Lumens and Extra Bulb	10 E 800 551 120000 000
44575	TRIEBOLD OUTDOOR POW	09/03/2015	137.51		10 E 800 411 253400 000
44576	UNISOURCE	09/03/2015	1,052.10	Construction Paper, Ticket/Bristol Board, Bright Paper	10 E 106 417 110000 000
44577	UNITED FUNDRAISING	09/03/2015	6,175.00		22 E 400 411 162210 000
44578	VYRON CORP.	09/03/2015	270.00	DAMPER	10 E 400 411 253000 000
44579	WAARA, BARBARA	09/03/2015	129.92	8/17/15 WESTFIELD HS & 8/27/15 SPECIALIZED MARKETING	50 E 800 342 257220 000
44580	WARREN, LORI	09/03/2015	149.84	TEACHER'S DISCOVERY	10 E 400 419 123000 000
44581	WE ENERGIES	09/03/2015	3,299.43	ELECTRIC SERVICE FROM 7/14/15 - 8/12/15	10 E 102 336 253000 000
	WE ENERGIES	09/03/2015	13.30	GAS SERVICE FROM 7/14/15 - 8/13/15	10 E 108 331 253000 000
44582	WERNER ELECTRIC	09/03/2015	1,539.00		10 E 400 411 253000 000
	WERNER ELECTRIC	09/03/2015	42.80		10 E 400 411 253000 000
44583	WI DEPT. OF FINANCIA	09/03/2015	20.00	DEBBIE KOPPS	10 E 800 942 232100 000
44584	SCHOOL DIST. OF FORT	09/08/2015	369.92	WEEK ENDING 9/11/15	10 L 811677
	SCHOOL DIST. OF FORT	09/08/2015	2,330.61	WEEK ENDING 9/11/15	10 L 811678
44585	AGNEW, JEFFREY	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
	AGNEW, JEFFREY	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
44586	BENSON, CURTIS	09/10/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44587	BILLINGS, STEVE	09/10/2015	95.00	JV/VARSITY GIRLS VOLLEYBAL	10 E 400 310 162000 000
44588	BOSCH, BRIAN	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
	BOSCH, BRIAN	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
44589	CHANDRAKANTHAN, SATH	09/10/2015	80.00	JV/VARSITY BOYS SOCCER	10 E 400 310 162000 000
44590	COYNE, PATRICE	09/10/2015	55.00	GIRLS VARSITY SWIMMING	10 E 400 310 162000 000
44591	DARAGH, SCOTT	09/10/2015	60.00	BOYS SOCCER	10 E 400 310 162000 000
44592	DORMAN, JOHN	09/10/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44593	DURAN, ROBERTO	09/10/2015	80.00	JV/VARSITY SOCCER	10 E 400 310 162000 000
44594	FUERSTENBERG, DEREK	09/10/2015	80.00	JV/VARSITY SOCCER	10 E 400 310 162000 000
44595	GEFVERT, BRADLEY	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
	GEFVERT, BRADLEY	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
44596	LANG, KAREN	09/10/2015	65.00	GIRLS FRESHMAN VOLLEYBALL	10 E 400 310 162000 000
	LANG, KAREN	09/10/2015	65.00	GIRLS FRESHMAN VOLLEYBALL	10 E 400 310 162000 000
44597	MC NALL, MARK	09/10/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44598	MEISTER, GARRY	09/10/2015	55.00	GIRLS SWIMMING	10 E 400 310 162000 000
44599	NEIS, JERRY	09/10/2015	65.00	GIRLS FRESHAMN VOLLEYBALL	10 E 400 310 162000 000
44600	OVERBY, ANTHONY	09/10/2015	60.00	BOYS VARSITY SOCCER	10 E 400 310 162000 000
44601	PETERSON, MIKE	09/10/2015	65.00	GIRLS FRESHMAN VOLLEYBALL	10 E 400 310 162000 000
44602	PORDES, CURTIS	09/10/2015	60.00	VARSITY BOYS SOCCER	10 E 400 310 162000 000
	PORDES, CURTIS	09/10/2015	80.00	JV/VARSITY BOYS SOCCER	10 E 400 310 162000 000
44603	PRICE, AARON	09/10/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310 162000 000
44604	REYNOLDS, MICHAEL	09/10/2015	100.00	JV/VARSITY BOYS VOLLEYBALL	10 E 400 310 162000 000
44605	RIDGEMAN, TOM	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
	RIDGEMAN, TOM	09/10/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310 162000 000
44606	SALVESON, DEAN	09/10/2015	95.00	JV/VARSITY GIRLS VOLLEYBALL	10 E 400 310 162000 000
44607	SCHULTZ, DARYL	09/10/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44608	SEITZ, DYLAN	09/10/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310 162000 000
44609	SHUTTER, KANE	09/10/2015	95.00	GIRLS JV/VARSITY VOLLEYBALL	10 E 400 310 162000 000
44610	STIEBER, JOEL	09/10/2015	95.00	JV/VARSITY GIRLS VOLLEYBALL	10 E 400 310 162000 000
44611	WARREN, MICHAEL	09/10/2015	60.00	VARSITY FOOTBAL	10 E 400 310 162000 000
44612	WILDE, RODNEY	09/10/2015	100.00	JV/VARSITY BOYS VOLLEYBALL	10 E 400 310 162000 000
44613	AMERICAN FUNDS	09/15/2015	5,165.00	Payroll accrual	10 L 811670
44614	AMERIPRISE FINANCIAL	09/15/2015	500.00	Payroll accrual	10 L 811670
44615	AXA EQUITABLE	09/15/2015	2,070.00	Payroll accrual	10 L 811670
	AXA EQUITABLE	09/15/2015	100.00	Payroll accrual	10 L 811670
44616	DEAN HEALTH PLAN	09/15/2015	2,618.16	Payroll accrual	10 L 811631

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
44616	DEAN HEALTH PLAN	09/15/2015	22,061.55	Payroll accrual	10 L	811631
	DEAN HEALTH PLAN	09/15/2015	15,290.21	Payroll accrual	10 L	811631
	DEAN HEALTH PLAN	09/15/2015	157,394.61	Payroll accrual	10 L	811631
44617	DELTA DENTAL	09/15/2015	50.04	Payroll accrual	10 L	811635
	DELTA DENTAL	09/15/2015	11,325.64	Payroll accrual	10 L	811632
	DELTA DENTAL	09/15/2015	907.41	Payroll accrual	10 L	811632
	DELTA DENTAL	09/15/2015	300.58	Payroll accrual	10 L	811635
44618	FIDELITY INVESTMENTS	09/15/2015	130.00	Payroll accrual	10 L	811670
44619	GREAT-WEST RETIREMEN	09/15/2015	50.00	Payroll accrual	10 L	811669
	GREAT-WEST RETIREMEN	09/15/2015	50.00	Payroll accrual	10 L	811669
44620	HIGH SCHOOL KINS ACC	09/15/2015	4.50	Payroll accrual	10 L	814400
44621	KOHN LAW FIRM S.C.	09/15/2015	42.13	Payroll accrual	10 L	811690
44622	LINCOLN NATIONAL LIF	09/15/2015	350.00	Payroll accrual	10 L	811670
44623	LUTHER ELEMENTARY KI	09/15/2015	7.50	Payroll accrual	10 L	814104
44624	MADISON NATIONAL LIF	09/15/2015	126.58	Payroll accrual	10 L	811634
	MADISON NATIONAL LIF	09/15/2015	1,266.12	Payroll accrual	10 L	811634
	MADISON NATIONAL LIF	09/15/2015	2,498.00	Payroll accrual	10 L	811633
44625	MIDDLE SCHOOL KINS A	09/15/2015	5.00	Payroll accrual	10 L	814200
44626	OPPENHEIMER FUNDS	09/15/2015	125.00	Payroll accrual	10 L	811670
44627	PURDY ELEMENTARY KIN	09/15/2015	5.00	Payroll accrual	10 L	814106
44628	ROCKWELL ELEMENTARY	09/15/2015	10.00	Payroll accrual	10 L	814108
44629	THRIVENT FINANCIAL F	09/15/2015	250.00	Payroll accrual	10 L	811670
44630	UNITED WAY	09/15/2015	93.17	Payroll accrual	10 L	811640
44631	WEA INSURANCE TRUST	09/15/2015	365.39	Payroll accrual	10 L	811639
44632	WI-SCTF	09/15/2015	421.84	Payroll accrual	10 L	811680
44633	AGNEW, JEFFREY	09/15/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310	162000 000
44634	BOSCH, BRIAN	09/15/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310	162000 000
44635	BUTZEN, JODY	09/15/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310	162000 000
44636	CHURCH, DAWN	09/15/2015	50.00	ATHLETIC FEE	10 R 400 279	270000 000
44637	GEFVERT, BRADLEY	09/15/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310	162000 000
44638	GOYTOWSKI, ALAN	09/15/2015	50.00	REGISTRATION FEE AND LOCKS	10 R 400 292	500000 000
	GOYTOWSKI, ALAN	09/15/2015	10.00	REGISTRATION FEE AND LOCKS	10 R 400 262	120000 000
44639	HALL, ANTHONY	09/15/2015	40.00	BOYS VARSITY SOCCER	10 E 400 310	162000 000
44640	HRYCAY, STEVEN	09/15/2015	65.00	FRESHMAN GIRLS VOLLEYBALL	10 E 400 310	162000 000
44641	LANG, KAREN	09/15/2015	65.00	FRESHMAN GIRLS VOLLEBALL	10 E 400 310	162000 000
44642	LAWRENCE, WILLIAM	09/15/2015	95.00	JV/VARSITY GIRLS VOLLEYBALL	10 E 400 310	162000 000
44643	NIEBUHR, WILLIAM	09/15/2015	95.00	JV/VARSITY GIRLS VOLLEYBALL	10 E 400 310	162000 000
44644	OVERBY, ANTHONY	09/15/2015	60.00	BOYS VARSITY SOCCER	10 E 400 310	162000 000
44645	PFEIFER, SCOTT	09/15/2015	42.00	JV FOOTBALL	10 E 400 310	162000 000
44646	PORDES, ADAM	09/15/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310	162000 000
44647	SATHASIVAM, ANANDA	09/15/2015	60.00	BOYS VARSITY SOCCER	10 E 400 310	162000 000
44648	SCHOOL DIST. OF FORT	09/15/2015	68.31	WEEK ENDING 9/18/15	10 L	811678
44649	SHOEMAKER, BRENDON	09/15/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310	162000 000
44650	ADA BADMINTON & TENN	09/17/2015	657.52	Badminton Equipment	10 E 400 411	143000 000
44651	ADVANCED DISPOSAL SE	09/17/2015	274.33		10 E 102 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	262.75		10 E 104 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	413.23		10 E 106 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	270.86		10 E 108 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	682.93		10 E 200 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	1,744.41		10 E 400 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	274.33		10 E 102 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	262.75		10 E 104 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	413.23		10 E 106 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	270.86		10 E 108 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	682.93		10 E 200 339	253000 000
	ADVANCED DISPOSAL SE	09/17/2015	1,744.41		10 E 400 339	253000 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
44652	AIRGAS USA, LLC	09/17/2015	116.33	CYL RENTAL	10 E 800 571 254300	000	
44653	AMERICAN AWARDS AND	09/17/2015	73.91	2015 SENIOR AWARDS	22 E 400 411 125510	000	
	AMERICAN AWARDS AND	09/17/2015	73.91	2015 SENIOR AWARDS	22 E 400 411 163310	000	
44654	AMERICAN PLAYERS THE	09/17/2015	195.00	10/1/15; OTHELLO	22 E 400 943 161306	000	
44655	ANDREWS, HOLLY	09/17/2015	49.98	TREND ENTERPRISES	10 E 102 411 110000	000	
44656	APPLEWHITE, ANGIE	09/17/2015	32.25	MEAL ACCOUNT BALANCES	50 R 800 251 257220	000	
44657	ASBO INTERNATIONAL	09/17/2015	125.00	SFO RENEWAL; JASON DEMERATH	10 E 800 942 251000	000	
44658	AT&T BUSINESS SERVIC	09/17/2015	9.25	920 925 0016	10 E 800 355 263300	000	
44659	AULT, OLIVIA	09/17/2015	95.76	ALL AMERICAN AQUATICS	10 E 400 411 162000	000	
44660	BADGER SPORTING GOOD	09/17/2015	186.00	BELTS & PANTS	22 E 400 420 162117	000	
	BADGER SPORTING GOOD	09/17/2015	193.75	WRISTBANDS	22 E 400 420 162210	000	
	BADGER SPORTING GOOD	09/17/2015	649.94	PULLOVERS	22 E 400 420 162210	000	
44661	BERNARD FOOD	09/17/2015	391.48		50 E 800 415 257220	000	
44662	BETTY BRINN CHILDREN	09/17/2015	187.50	10/28/15	10 E 106 943 110000	000	
44663	BLODGETT GARDEN CENT	09/17/2015	12.34		10 E 400 411 131000	000	
44664	BOCA SYSTEMS, INC.	09/17/2015	109.23	Ticket Stock	22 E 400 411 163310	000	
44665	BOYER, JOSHUA	09/17/2015	73.02	SAUK PRAIRIE AD MEETING; 9-9-15	10 E 400 342 162000	000	
44666	BRAIN, PATRICIA	09/17/2015	34.25	NASCO	10 E 106 411 143000	000	
44667	BREWER, JANE	09/17/2015	27.58	WHITEBOARDS	10 E 400 411 122000	000	
44668	BUTCH'S HIGH LITE	09/17/2015	300.00	DETAIL; FORD FLEX & CHEVY UPLANDER	10 E 800 324 254500	000	
44669	CARL BUDDIG & COMPAN	09/17/2015	518.40		50 E 800 415 257210	000	
44670	CARLIN HORTICULTURAL	09/17/2015	1,484.09	Greenhouse Supplies	10 E 400 411 131000	000	
44671	CDW GOVERNMENT, INC.	09/17/2015	99.07	TONER	10 E 400 411 125400	000	
	CDW GOVERNMENT, INC.	09/17/2015	99.07	TONER	10 E 400 411 125510	000	
	CDW GOVERNMENT, INC.	09/17/2015	99.07	TONER	10 E 400 411 125520	000	
	CDW GOVERNMENT, INC.	09/17/2015	16,332.00	Thinkpads for Secondary SE Staff	27 E 800 551 158000	341	
44672	CENTER ON EDUCATION	09/17/2015	2,480.00	CAREER LOCKER	10 E 400 480 213000	000	
44673	CENTERPOINT ENERGY	09/17/2015	363.96	NATURAL GAS DELIVERIES 7/1/15 - 7/31/15	10 E 104 331 253000	000	
	CENTERPOINT ENERGY	09/17/2015	1,825.24	NATURAL GAS DELIVERIES 7/1/15 - 7/31/15	10 E 400 331 253000	000	
44674	CHERI'S COUTURE	09/17/2015	208.00	26 CHAIR POCKETS; ROCKWELL	10 E 108 411 110000	000	
44675	CHRISTIANSEN, PAUL	09/17/2015	106.33	SUPPLIES FOR 6TH GRADERS	10 E 200 411 120000	000	
44676	CINTAS CORPORATION #	09/17/2015	59.33		50 E 800 419 257220	000	
44677	CLEARWING PRODUCTION	09/17/2015	100.78	Music Equipment- Grant Money	21 E 400 411 254305	846	
44678	THE COLLEGE BOARD	09/17/2015	215.00	PATRICK HATLAN	10 E 400 342 221300	000	
44679	COMDATA CORP.	09/17/2015	18.38		10 E 400 415 241000	000	
44680	COMMUNITY INSURANCE	09/17/2015	25.00	ADDITIONAL ENDORSEMENT; #4 BOARD REGENTS UNIV WI SYSTEM	10 E 800 715 270000	000	
44681	COUNTRY QUALITY DAIR	09/17/2015	87.00		50 E 800 415 257210	000	
	COUNTRY QUALITY DAIR	09/17/2015	27.64		50 E 800 415 257210	000	
	COUNTRY QUALITY DAIR	09/17/2015	62.44		50 E 800 415 257210	000	
	COUNTRY QUALITY DAIR	09/17/2015	110.88		50 E 800 415 257210	000	
	COUNTRY QUALITY DAIR	09/17/2015	10.44		50 E 800 415 257210	000	
44682	CREAM CITY	09/17/2015	166.80	CURRICULUM/GRADE LEVEL BROCHURES	10 E 102 417 110000	000	
	CREAM CITY	09/17/2015	130.80	CURRICULUM/GRADE LEVEL BROCHURES	10 E 104 411 110000	000	
	CREAM CITY	09/17/2015	175.20	CURRICULUM/GRADE LEVEL BROCHURES	10 E 106 411 110000	000	
	CREAM CITY	09/17/2015	68.64	CURRICULUM/GRADE LEVEL BROCHURES	10 E 800 411 232100	000	
44683	CURRICULUM ASSOC. IN	09/17/2015	141.96	QUICKWORD BOOKS	10 E 108 411 110000	000	
44684	DAILY JEFFERSON COUN	09/17/2015	392.80	MINUTES, NOTICES, MEETINGS	10 E 800 354 263300	000	
	DAILY JEFFERSON COUN	09/17/2015	99.75	SUBSCRIPTION - 1 YEAR	10 E 102 434 110000	000	
44685	DWD	09/17/2015	270.00	AUGUST 2015	10 E 400 387 241000	000	
44686	DISCOVERY WORLD AT	09/17/2015	319.00	12/16/15; PERDY ELEMENTARY	10 E 106 943 110000	000	
44687	DOUBLE 3 TRANSPORTAT	09/17/2015	212.95	BOYS & GIRLS CLUB LUTHER & PURDY	10 E 800 341 256770	000	
	DOUBLE 3 TRANSPORTAT	09/17/2015	102.66	COST OF NATURAL GAS FROM 8/13/15 - 9/2/15	10 E 800 348 256210	000	
44688	DUNKLEBERGER, MELANI	09/17/2015	6.79	CLOTHES PINS FOR PBIS	10 E 104 411 110000	000	
44689	DYESPORT	09/17/2015	3,139.99	2015 Cross Country Uniform Purchase	10 E 400 420 162000	000	
44691	EARTHGRAINS BAKING C	09/17/2015	211.90		50 E 800 415 257220	000	

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION		NUMBER	
44691	EARTHGRAINS BAKING C	09/17/2015	29.70			50 E 800 415 257220	000
	EARTHGRAINS BAKING C	09/17/2015	203.75			50 E 800 415 257220	000
	EARTHGRAINS BAKING C	09/17/2015	54.90			50 E 800 415 257220	000
	EARTHGRAINS BAKING C	09/17/2015	37.36			50 E 800 415 257220	000
	EARTHGRAINS BAKING C	09/17/2015	48.68			50 E 800 415 257220	000
	EARTHGRAINS BAKING C	09/17/2015	44.00			50 E 800 415 257220	000
	EARTHGRAINS BAKING C	09/17/2015	137.50			50 E 800 415 257220	000
44692	EDSIGHTS LLC	09/17/2015	2,000.00	MS MATH PROFESSIONAL DEVELOPMENT		10 E 800 310 221300	365
44693	EHLE, ERIN	09/17/2015	187.74	SUPPLIES		10 E 400 411 213900	000
44694	ENGSTROM, CRAIG	09/17/2015	20.60	ART SUPPLIES		10 E 400 411 125400	000
	ENGSTROM, CRAIG	09/17/2015	18.98	BULLITEN BOARD SUPPLIES		10 E 400 411 125400	000
	ENGSTROM, CRAIG	09/17/2015	13.44	SUPPLIES FOR SHOW CHOIR		22 E 400 411 163310	000
44695	EXPANDING EXPRESSION	09/17/2015	251.90	Request from J. Dickinson, approved by Mary and received account # from Janice.		27 E 800 411 152000	347
44696	FESTIVAL FOODS	09/17/2015	60.00	ACCT# 1302; FAMS		10 E 200 415 120000	000
	FESTIVAL FOODS	09/17/2015	62.31	ACCT# 1303; FAHS		10 E 400 415 131000	000
	FESTIVAL FOODS	09/17/2015	19.41	ACCT# 1300; PURDY		10 E 106 411 126000	000
	FESTIVAL FOODS	09/17/2015	41.37	ACCT# 1299; LUTHER ELEM		10 E 104 411 126000	000
44697	FIRST ADVANTAGE BACK	09/17/2015	1,074.22	BACKGROUND CHECKS		10 E 800 310 232300	000
	FIRST ADVANTAGE BACK	09/17/2015	1,711.14	BACKGROUND CHECKS		10 E 800 310 232300	000
44698	FIRST TECHNOLOGIES I	09/17/2015	4,000.00	MasterCAM X9		10 E 400 435 136900	000
44699	FOLLETT SCHOOL SOLUT	09/17/2015	89.98	Books requested by Lisa Bernhardt / Mary approved and received acct # from Janice.		27 E 800 411 158000	341
44700	FORT ATKINSON MIDDLE	09/17/2015	1,340.72	MID WINTER CONCERT; CORAL & JAZZ PROGRAMS		22 R 400 291 125000	000
44701	FORT ATKINSON WATER	09/17/2015	274.00	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 200 337 253000	000
	FORT ATKINSON WATER	09/17/2015	177.50	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 200 338 253000	000
	FORT ATKINSON WATER	09/17/2015	444.83	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 800 381 253200	000
	FORT ATKINSON WATER	09/17/2015	416.44	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 104 337 253000	000
	FORT ATKINSON WATER	09/17/2015	307.38	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 800 381 253200	000
	FORT ATKINSON WATER	09/17/2015	236.96	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 106 337 253000	000
	FORT ATKINSON WATER	09/17/2015	112.50	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 106 338 253000	000
	FORT ATKINSON WATER	09/17/2015	320.35	WATER & SEWER SERVICE FROM 6/15/15 - 8/17/15		10 E 800 381 253200	000
44702	FORT HEALTH CARE	09/17/2015	7,216.44	SCHOOL NURSE; AUGUST 2015		10 E 800 310 214100	000
	FORT HEALTH CARE	09/17/2015	2,947.56	SCHOOL NURSE; AUGUST 2015		27 E 800 310 214100	019
44704	FOX RIVER FOODS	09/17/2015	140.11			50 E 800 415 257200	000
	FOX RIVER FOODS	09/17/2015	448.09			50 E 800 415 257220	000
	FOX RIVER FOODS	09/17/2015	82.60			50 E 800 419 257220	000
	FOX RIVER FOODS	09/17/2015	50.13			50 E 800 415 257205	000
	FOX RIVER FOODS	09/17/2015	395.80			50 E 800 415 257220	000
	FOX RIVER FOODS	09/17/2015	283.56			50 E 800 415 257200	000
	FOX RIVER FOODS	09/17/2015	303.90			50 E 800 415 257210	000
	FOX RIVER FOODS	09/17/2015	416.56			50 E 800 415 257220	000
	FOX RIVER FOODS	09/17/2015	43.20			50 E 800 419 257220	000
	FOX RIVER FOODS	09/17/2015	53.30			50 E 800 415 257210	000
	FOX RIVER FOODS	09/17/2015	957.65			50 E 800 415 257220	000
	FOX RIVER FOODS	09/17/2015	162.53			50 E 800 419 257220	000
	FOX RIVER FOODS	09/17/2015	479.10			50 E 800 415 257220	000
	FOX RIVER FOODS	09/17/2015	151.49			50 E 800 419 257220	000
	FOX RIVER FOODS	09/17/2015	116.60			50 E 800 419 257220	000
	FOX RIVER FOODS	09/17/2015	100.26			50 E 800 415 257205	000
44705	GARY, JESSICA	09/17/2015	15.13	JOANN'S		10 E 100 411 125510	000
	GARY, JESSICA	09/17/2015	70.33	SUPPLIES FOR CLASSROOM		10 E 104 411 110000	000
	GARY, JESSICA	09/17/2015	40.56	AMAZON		10 E 102 411 110000	000
	GARY, JESSICA	09/17/2015	40.57	AMAZON		10 E 104 411 110000	000
	GARY, JESSICA	09/17/2015	40.57	AMAZON		10 E 106 411 110000	000
44706	GENERAL PARTS, LLC.	09/17/2015	611.85			50 E 800 323 257220	000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44706	GENERAL PARTS, LLC.	09/17/2015	194.00		50 E 800 323 257220 000
44710	GORDON FOOD SERVICE,	09/17/2015	6,417.97		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	4,609.70		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	-50.03		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	424.28		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	4,240.32		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	273.10		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	-145.43		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	123.35		50 E 800 415 257210 000
	GORDON FOOD SERVICE,	09/17/2015	673.40		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	610.28		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	1,083.02		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	88.27		50 E 800 419 257220 000
	GORDON FOOD SERVICE,	09/17/2015	89.82		50 E 800 419 257220 000
	GORDON FOOD SERVICE,	09/17/2015	91.05		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	227.66		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	100.78		50 E 800 415 257210 000
	GORDON FOOD SERVICE,	09/17/2015	5,827.97		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	77.06		50 E 800 415 257210 000
	GORDON FOOD SERVICE,	09/17/2015	1,348.89		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	1,555.08		50 E 800 419 257220 000
	GORDON FOOD SERVICE,	09/17/2015	82.56		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	1,742.11		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	87.98		50 E 800 419 257220 000
	GORDON FOOD SERVICE,	09/17/2015	56.62		50 E 800 419 257205 000
	GORDON FOOD SERVICE,	09/17/2015	5,195.03		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	1,389.80		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	316.95		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	54.18		50 E 800 419 257220 000
	GORDON FOOD SERVICE,	09/17/2015	454.53		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	753.63		50 E 800 415 257200 000
	GORDON FOOD SERVICE,	09/17/2015	738.84		50 E 800 415 257220 000
	GORDON FOOD SERVICE,	09/17/2015	86.06		50 E 800 415 257205 000
44711	GOYER ACE FORT	09/17/2015	24.53		22 E 400 411 162000 000
	GOYER ACE FORT	09/17/2015	57.81		21 E 400 411 254305 846
	GOYER ACE FORT	09/17/2015	50.25		10 E 104 411 253000 000
	GOYER ACE FORT	09/17/2015	44.94		10 E 106 411 253000 000
	GOYER ACE FORT	09/17/2015	1.72		10 E 104 411 253000 000
44712	GRIFFIN, KIMBERLY	09/17/2015	95.44	ACE HARDWARE	10 E 104 411 110000 000
44713	H&H FIRE PROTECTION,	09/17/2015	393.15	ANNUAL INSPECTION; FAHS	10 E 400 323 253001 000
44714	HACHTEL PLUMBING, IN	09/17/2015	2,790.00	LABOR & MATERIALS TO RUN WELDING GASSES; HS	10 E 400 324 254300 000
44715	HAHN, JAMIE	09/17/2015	12.00	LUNCH DEPOSIT	50 R 800 251 257220 000
44716	HALL, MICHAEL	09/17/2015	95.29	OFFICE DEPOT	10 E 400 411 122000 000
44717	HAMPTON, NICOLE	09/17/2015	52.68	CLASSROOM SUPPLIES	10 E 400 411 213900 000
44718	HANDWRITING WITHOUT	09/17/2015	53.20	Classroom items, per Beth Nelson. / Mary approved and received acct # from Janice.	27 E 800 411 152000 347
44719	HARDER CORP	09/17/2015	245.36	Barrie Soap DO NOT DELIVER BEFORE FRIDAY AUGUST 21, 2015	10 E 102 411 253000 000
44720	HEARTLAND FRUIT & PR	09/17/2015	240.00		50 E 800 415 257220 000
44721	HESS, PAULA	09/17/2015	100.00	FAMILY ATHLETIC PASS	10 R 400 271 162000 000
44722	HOLIDAY INN	09/17/2015	70.00	FORT ATKINSON HIGH SCHOOL	10 E 400 941 125400 000
44723	HUMPHREY FLORAL & GI	09/17/2015	59.00	HACHTEL	10 E 800 999 232300 000
44724	INDEPENDENT STATIONE	09/17/2015	103.96	Office supplies	10 E 106 411 110000 000
	INDEPENDENT STATIONE	09/17/2015	37.11	T-Pins and Orange(ELL) folders	10 E 106 411 110000 000
	INDEPENDENT STATIONE	09/17/2015	61.89	Supplies for school year 2015-2016	10 E 400 411 217100 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44725	JANESVILLE GAZETTE	09/17/2015	278.74		10 E 800 354 263300 000
44726	JOHNSTONE SUPPLY	09/17/2015	861.52		10 E 400 411 253000 000
44731	JONAS OFFICE PRODUCT	09/17/2015	1,005.26	Jonas Paper Order	10 E 102 417 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	56.27	OFFICE SUPPLIES	50 E 800 419 257220 000
	JONAS OFFICE PRODUCT	09/17/2015	38.99		50 E 800 419 257220 000
	JONAS OFFICE PRODUCT	09/17/2015	554.70	CHAIR & ARMS	10 E 104 411 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	35.98	LABELS	10 E 800 411 221900 000
	JONAS OFFICE PRODUCT	09/17/2015	77.80	paper for school	10 E 400 417 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	6,120.00	paper for school	10 E 400 417 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	49.98	STAPLER	10 E 400 411 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	29.07		10 E 400 411 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	750.21	OFFICE SUPPLIES	10 E 400 411 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	72.96	BADGES	22 E 400 411 163310 000
	JONAS OFFICE PRODUCT	09/17/2015	4,962.00	CHAIRS	10 E 200 440 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	5,292.00		10 E 200 440 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	155.60	PAPER	10 E 200 417 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	45.98	LABELS	10 E 200 411 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	91.96	LABELS	10 E 200 411 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	1,445.40	PAPER	10 E 200 417 120000 000
	JONAS OFFICE PRODUCT	09/17/2015	161.98	EASEL & TONER	50 E 800 419 257220 000
	JONAS OFFICE PRODUCT	09/17/2015	619.75	Colored Paper, 20#, 8.5x11	10 E 106 417 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	381.44	Jonas Paper Order	10 E 102 417 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	92.40	MARKERS & INK	50 E 800 419 257220 000
	JONAS OFFICE PRODUCT	09/17/2015	77.80	Jonas Paper Order	10 E 102 417 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	1,399.00	Room 18, Fabric Panels and Installation - Per Quote 5886-0 - Lee Jonas	10 E 106 440 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	3,348.00	Jonas Paper Order	10 E 102 417 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	1,333.00	Fabric Panels and Installation in Book Room per Quote 5887-0 from Lee Jonas.	10 E 106 440 110000 000
	JONAS OFFICE PRODUCT	09/17/2015	325.40	Jonas Paper Order	10 E 102 417 110000 000
44732	JOSTENS	09/17/2015	11.28	DIPLOMA	10 E 400 419 241000 000
	JOSTENS	09/17/2015	11.28	DIPLOMA	10 E 400 419 241000 000
44733	JUNIOR LIBRARY GUILD	09/17/2015	2,447.00	LIBRARY BOOKS	10 E 106 432 222200 000
44734	KAPLAN, JULIE	09/17/2015	51.55	LUNCH ACCOUNT	50 R 800 251 257220 000
44735	KENT, VINCE	09/17/2015	96.00	STOUGHTON FOOTBALL GAME	22 E 400 415 162210 000
	KENT, VINCE	09/17/2015	96.00	SUBS FOR FOOTBALL; 9/4/15	22 E 400 415 162210 000
44736	KISH, ROBIN	09/17/2015	300.00	SHOW CHOIR	22 R 400 291 163310 000
44737	KOMPAS CARE	09/17/2015	656.00	SOFTWARE & SERVICES; SEPT. 2015-2016	27 E 800 310 158000 019
44738	KONTNY, SHARON	09/17/2015	215.00	AP STATS WORKSHOP	10 E 400 342 221300 000
44739	KRAUSSE, KARA	09/17/2015	86.77	CLASSROOM SUPPLIES	10 E 104 411 110000 000
	KRAUSSE, KARA	09/17/2015	145.59	JOANN, TARGET, WALGREENS & WALMART	10 E 104 411 110000 000
44740	L & A CRYSTAL	09/17/2015	1,850.00	Barrie Lunchroom Floor Concrete Grinding	10 E 102 324 254300 000
	L & A CRYSTAL	09/17/2015	13,641.76	Barrie Lunchroom Floor Concrete Grinding	10 E 800 324 254301 000
44741	LAMBARRI, JORJE	09/17/2015	40.00	PARKING PASS	10 R 400 990 500000 000
44742	LINGUISYSTEMS INC.	09/18/2015	-549.12	WRONG VENDOR; S/B PRO ED	27 E 800 411 156600 341
	LINGUISYSTEMS INC.	09/17/2015	549.12	Request from H. O'Neill, M. Brown & T. Isaacsen. Approved by Mary and received account # from Janice.	27 E 800 411 156600 341
44743	LOGO WORKS, INC.	09/17/2015	616.95	SHOW CHOIR T-SHIRTS	22 E 400 420 163310 000
44744	MACDONALD & OWEN LUM	09/17/2015	1,088.95	Hardwood Purchase. 200bft of oak, 100bft of maple, 75bft of walnut.	10 E 400 450 136431 000
44745	MADISON OPERA	09/17/2015	165.00	2/3/15; 33 ATTENDEES	10 E 400 941 125400 000
44746	MCGRAW-HILL SCHOOL	09/17/2015	1,814.74	Teacher Material Mary approved request and received account # from Janice .	27 E 800 411 158000 341
44747	MEDIASIGNAGE.COM INC	09/17/2015	118.34	MEDIA PLAYERS	10 E 400 411 125400 000
	MEDIASIGNAGE.COM INC	09/17/2015	118.33	MEDIA PLAYERS	10 E 400 411 125510 000

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44747	MEDIASIGNAGE.COM INC	09/17/2015	118.33	MEDIA PLAYERS	10 E 400 411 125520 000
44748	MENARDS**	09/17/2015	19.42	Misc Shop supplies for woods lab	10 E 400 411 136431 000
44749	MF ATHLETIC	09/17/2015	523.90	2015-2016 B/G Track Order	10 E 400 411 162000 000
	MF ATHLETIC	09/17/2015	118.00	2015-2016 B/G Track Order	10 E 400 411 162000 000
44750	MILTON CHOIR PARENTS	09/17/2015	500.00	ENTRY FEE	10 E 400 941 125400 000
44751	MULCAHY/SHAW WATER,	09/17/2015	1,945.42	SERVICE VISIT	10 E 400 324 254200 000
44752	MUSIC THEATRE	09/17/2015	2,673.55	2015 MUSICAL - SHRECK; ROYALTIES/RENTALS	22 E 400 941 163310 000
44757	NASCO	09/17/2015	41.32	PE Equipment	10 E 400 411 143000 000
	NASCO	09/17/2015	681.51	PE Equipment	10 E 400 411 143000 000
	NASCO	09/17/2015	12.76	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/17/2015	808.61	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/17/2015	3.98	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/17/2015	81.05	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/17/2015	186.96	For the new 4K classroom, per Penny Bright. Approved by Mary and received account # from Janice.	10 E 101 411 110000 000
	NASCO	09/17/2015	339.52	Classroom Supplies per PCP School. Mary Approved and received acct # from Janice.	10 E 101 411 110000 000
	NASCO	09/17/2015	193.65	Classroom Supplies per PCP School. Mary Approved and received acct # from Janice.	10 E 101 411 110000 000
	NASCO	09/17/2015	40.72	Classroom items, per Beth Nelson. / Mary approved and received acct # from Janice/	27 E 800 411 152000 347
	NASCO	09/17/2015	20.96	SCIENCE; KDG	10 E 104 411 126000 000
	NASCO	09/17/2015	21.04	Requested by M. Schueller, approved by Mary and received account # from Janice.	27 E 800 411 156600 341
	NASCO	09/17/2015	100.76	Art supplies	10 E 108 411 121000 000
	NASCO	09/17/2015	687.48	Art supplies	10 E 108 411 121000 000
	NASCO	09/17/2015	28.08	Class room math supplies - rulers and fact games.	10 E 102 411 110000 000
	NASCO	09/17/2015	84.46	Games - per Michelle Eames request. / Mary approved and received account # from Janice.	27 E 800 411 152000 347
	NASCO	09/17/2015	338.14	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/17/2015	99.21	Equipment order	10 E 104 411 143000 000
44758	NASSCO INC.	09/17/2015	212.50		10 E 102 324 254300 000
	NASSCO INC.	09/17/2015	956.86	Purdy Custodial Supplies Items to be invoiced after July 1, 2015	10 E 106 411 253000 000
	NASSCO INC.	09/17/2015	554.26	Barrie Custodial Supplies	10 E 102 411 253000 000
	NASSCO INC.	09/17/2015	13.02	Barrie Custodial Supplies	10 E 102 411 253000 000
44759	NCS PEARSON, INC.	09/17/2015	592.84	Requested by M. Schueller, approved by Mary and received account # from Janice.	27 E 800 411 156600 341
44760	NESLE, TAMMI	09/17/2015	322.96	CONCESSION STAND SUPPLIES	22 E 400 411 162221 000
44761	OCONOMOWOC DEVELOPME	09/17/2015	3,551.80	MICAH EICHENBERG	27 E 800 370 436000 341
44763	OFFICE DEPOT	09/17/2015	-12.99	Classroom Supplies for A Jaeger's replacement & Stacy Duffy / Mary approved and received acct # from Janice.	27 E 800 411 158000 341
	OFFICE DEPOT	09/17/2015	38.18	Classroom Supplies for A Jaeger's replacement & Stacy Duffy / Mary approved and received acct # from Janice.	27 E 800 411 158000 341
	OFFICE DEPOT	09/17/2015	127.00	Supplies for G229.	10 E 400 411 122000 000
	OFFICE DEPOT	09/17/2015	71.36	Classroom Supplies for A Jaeger's replacement & Stacy Duffy / Mary approved and received acct # from Janice.	27 E 800 411 158000 341
	OFFICE DEPOT	09/17/2015	16.46	Supplies for 2015-2016 School Year	10 E 106 411 122110 000
	OFFICE DEPOT	09/17/2015	317.28	Batteries for Calculators	10 E 400 411 124000 000
	OFFICE DEPOT	09/17/2015	27.74	Supplies for G229.	10 E 400 411 122000 000

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44764	ONALASKA HIGH SCHOOL	09/17/2015	250.00	SHOW CHOIR INVITE	10 E 400 941 125400	000
44765	OPPORTUNITIES INC.	09/17/2015	34.00	EMPLOYEE COURTESY PASSES; 2015-2016 & 2016-2017	10 E 800 411 231900	000
	OPPORTUNITIES INC.	09/17/2015	4,100.00	EMPLOYMENT TRAINING SERVICES	27 E 800 310 158000	341
44766	PARK SEED WHOLESAL	09/17/2015	278.47	Greenhouse Supplies - Seeds	10 E 400 411 131000	000
44767	PEPSI COLA COMPANY	09/17/2015	280.50		50 E 800 415 257210	000
	PEPSI COLA COMPANY	09/17/2015	859.00		50 E 800 415 257210	000
44768	POLK, MARGARET	09/17/2015	70.00	REGISTRATION FEES	10 R 104 292 500000	000
44769	POMYKALSKI, DEVAN	09/17/2015	35.38	CLASSROOM SUPPLIES	10 E 104 411 122110	000
44770	PRAIRIE FARMS DAIRY,	09/17/2015	82.86		50 E 800 414 257220	586
	PRAIRIE FARMS DAIRY,	09/17/2015	52.07		50 E 800 414 257220	586
44771	PRAIRIE MUSIC ASSOCI	09/17/2015	300.00		10 E 400 941 125400	000
44772	PRO-ED INC.	09/17/2015	27.50	Request per T. Isaacsen, approved by Mary and received acct # from Janice.	27 E 800 411 156600	341
44775	QUILL CORPORATION	09/17/2015	333.43	GBC HeatSeal NapLam Fil and Green File Folders	10 E 106 411 110000	000
	QUILL CORPORATION	09/17/2015	42.30	Office Supplies	10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	73.53	Office Supplies	10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	12.78	Office Supplies	10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	47.98		10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	17.99		27 E 800 411 223300	341
	QUILL CORPORATION	09/17/2015	49.70	Office supplies for 2015-2016 school year	10 E 200 411 120000	000
	QUILL CORPORATION	09/17/2015	36.27	Office supplies for 2015-2016 school year	10 E 200 411 120000	000
	QUILL CORPORATION	09/17/2015	67.34	Office Supplies	10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	68.37	Supplies	10 E 104 411 110000	000
	QUILL CORPORATION	09/17/2015	2,172.78	Office Supplies	10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	125.55	Office/Meeting Supplies	27 E 800 411 223300	341
	QUILL CORPORATION	09/17/2015	28.79	Office Supplies	10 E 108 411 110000	000
	QUILL CORPORATION	09/17/2015	198.52	Office/Meeting Supplies	27 E 800 411 223300	341
	QUILL CORPORATION	09/17/2015	27.05	Supplies	10 E 104 411 110000	000
	QUILL CORPORATION	09/17/2015	14.91	AP Psych. order #1	10 E 400 411 127000	000
44776	RAZOR SHARP SCREEN P	09/17/2015	350.00	BOYS SOCCER UNIFORMS	10 E 400 420 162000	000
44777	REALLY GOOD STUFF	09/17/2015	106.02	Classroom Order 2015-2016	10 E 104 411 110000	000
	REALLY GOOD STUFF	09/17/2015	80.55	Classroom supplies	10 E 102 411 110000	000
	REALLY GOOD STUFF	09/17/2015	107.97	book baskets	10 E 108 411 110000	000
	REALLY GOOD STUFF	09/17/2015	119.97	book baskets	10 E 108 411 110000	000
	REALLY GOOD STUFF	09/17/2015	159.66	Items for Literacy	10 E 104 411 122110	000
44778	RELIABLE AUTO REPAIR	09/17/2015	478.14	'88 CHEVY VAN; BRAKE WORK	10 E 800 324 253500	000
	RELIABLE AUTO REPAIR	09/17/2015	37.04	OIL CHANGE; '05 CHEVY 3500	10 E 800 324 253500	000
	RELIABLE AUTO REPAIR	09/17/2015	562.36	'08 FORD F350; CHECK BLOWER AND RT FRONT TIRE	10 E 800 324 253500	000
44779	RESOURCES FOR READIN	09/17/2015	28.95	Supply for instruction	10 E 108 411 110000	000
	RESOURCES FOR READIN	09/17/2015	63.75	Reading Recovery supplies for Jen Soehner, Gail Nevins, Lisa Perkins	10 E 106 411 122000	000
44780	RHYME	09/17/2015	946.05		10 E 800 323 253000	000
	RHYME	09/17/2015	47.45		10 E 800 323 253000	000
	RHYME	09/17/2015	316.40		10 E 800 323 253000	000
	RHYME	09/17/2015	49.36		10 E 800 323 253000	000
	RHYME	09/17/2015	79.87		10 E 800 323 253000	000
44781	RHYME BUSINESS PRODU	09/17/2015	5,583.26		10 E 800 323 253000	000
44782	ROSEN PUBLISHING	09/17/2015	19.80		10 E 108 411 122110	000
44783	SALT SOFTWARE, LLC	09/17/2015	351.86	Requested by M. Schueller, approved by Mary and received account # from Janice.	27 E 800 411 156600	341
44784	SAN-A-CARE, INC.	09/17/2015	6,833.09	Luther Scrubber	10 E 800 561 254300	000
44785	SCHEUERELL, LEIGH	09/17/2015	49.94	NASCO & WALMART	10 E 106 411 110000	000
44786	SCHOOL DUDE	09/17/2015	3,670.00	School Dude for Maintenance	10 E 800 480 254100	000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44787	SCHOOL DIST OF BELLE	09/17/2015	15,000.00	CIM Training	27 E 800 342 221300 341
44788	SCHOOL NUTRITION ASS	09/18/2015	-40.00	ONE INVOICE ON CHECK S/B MILWAUKEE ADDRESS	50 E 800 342 257220 000
	SCHOOL NUTRITION ASS	09/18/2015	-14.50	ONE INVOICE ON CHECK S/B MILWAUKEE ADDRESS	50 E 800 942 257220 000
	SCHOOL NUTRITION ASS	09/17/2015	14.50		50 E 800 942 257220 000
	SCHOOL NUTRITION ASS	09/17/2015	40.00	SANDIE BLEEKER	50 E 800 342 257220 000
44789	SCHOOL NUTRITION ASS	09/17/2015	44.50	JANE ROWLEY	50 E 800 942 257220 000
44790	SCHOOL NUTRITION PRO	09/17/2015	300.15	CONVOCAATION	10 E 800 415 232300 000
44791	SCHOOL SPECIALTY, IN	09/17/2015	119.52	School Supplies	10 E 104 411 110000 000
	SCHOOL SPECIALTY, IN	09/17/2015	86.50	lesson books and grade books	10 E 400 411 120000 000
	SCHOOL SPECIALTY, IN	09/17/2015	19.79	Supplies for 2015-16	10 E 106 411 122110 000
	SCHOOL SPECIALTY, IN	09/17/2015	67.67	Classroom order for 2015-2016 school year	10 E 104 411 110000 000
44792	SFM	09/17/2015	20,798.00	WORK COMP INSTALLMENT	10 E 800 713 270000 000
44793	SHELL	09/17/2015	99.50	AUGUST	10 E 400 341 256740 000
	SHELL	09/17/2015	1,283.76	AUGUST	10 E 800 348 253500 000
	SHELL	09/17/2015	816.12	AUGUST	10 E 800 348 256210 000
	SHELL	09/17/2015	32.83	AUGUST	10 E 800 342 221300 365
44794	SHERWIN WILLIAMS CO.	09/17/2015	37.99	TOO MUCH CREDIT TAKEN IN ERROR	10 E 800 411 254200 000
	SHERWIN WILLIAMS CO.	09/17/2015	10.63		10 E 102 411 253000 000
	SHERWIN WILLIAMS CO.	09/17/2015	56.72		10 E 102 411 253000 000
	SHERWIN WILLIAMS CO.	09/17/2015	37.99		10 E 800 411 253300 000
44795	SHOPKO STORES OPERAT	09/17/2015	63.30	9/3/15	22 E 200 411 161338 000
44796	SHOUP, GERALD	09/17/2015	133.28	GIRLS GOLF; 8/24, 8/26 & 9/1	10 E 400 341 256740 000
	SHOUP, GERALD	09/17/2015	24.00	GIRLS GOLF; 8/24, 8/26 & 9/1	22 E 400 411 162112 000
44797	SIGMA-ALDRICH	09/17/2015	178.60	Barium Iodide	10 E 400 411 126310 000
44798	SMITH, TARI	09/17/2015	30.00	MILK	50 R 800 251 257240 000
44799	SOCIAL THINKING/THIN	09/17/2015	125.64	Requested by M. Schueller, approved by Mary and received account # from Janice.	27 E 800 411 156600 341
	SOCIAL THINKING/THIN	09/17/2015	109.14	Request per J. Bender, approved by Mary and received acct # from Janice.	27 E 800 411 156600 341
44800	SPEECH CORNER	09/17/2015	73.94	Request per T. Isaacsen, approved by Mary and received acct # from Janice.	27 E 800 411 156600 341
44801	STAND 2 LEARN	09/17/2015	1,516.00	Standing Desks	10 E 104 551 110000 000
44802	STAPLES	09/17/2015	70.73	AP Psych Order #2 & Kleenec	10 E 400 411 127000 000
	STAPLES	09/17/2015	21.99	Office supplies (blue ok stamp, electric pencil sharpener, name tags)	10 E 200 411 120000 000
44803	SUPER DUPER PUBLICAT	09/17/2015	439.44	Request per T. Isaacsen, M. Brown, H. O'Neill & J. Bender. Approved by Mary and received acct # from Janice.	27 E 800 411 156600 341
44804	SYKES, MARK	09/17/2015	81.49	NASCO & MENARDS	10 E 102 411 143000 000
44805	SYNCB/AMAZON	09/17/2015	223.64	BOOKS	10 E 400 432 222200 000
44806	TEACHER'S DISCOVERY	09/17/2015	66.91	spanish materials	10 E 200 411 120000 000
	TEACHER'S DISCOVERY	09/17/2015	184.04	Classroom supplies	10 E 200 411 120000 000
44807	THE STUTTERING FOUND	09/17/2015	19.00	Request per T. Isaacsen, approved by Mary and received acct # from Janice.	27 E 800 411 156600 341
44808	THERAPY SHOPPE INC.	09/17/2015	46.04	OT Supplies, per R. TenHoor. Approved by Mary and received account number from Janice.	27 E 800 411 218100 341
	THERAPY SHOPPE INC.	09/17/2015	52.45	Classroom Supplies, per Christine Ault / Mary approved and received account # from Janice.	27 E 800 411 158000 341
44809	THIESS, CAITLYN	09/17/2015	170.66	TARGET, OFFICE MAX & JOANN	10 E 104 411 110000 000
44810	TIERNEY BROTHERS, IN	09/17/2015	1,710.00	PROJECTORS FOR TECH ED ROOMS	10 E 200 551 120000 000
	TIERNEY BROTHERS, IN	09/17/2015	79.00	REPLACEMENT LAMP	10 E 800 411 120000 000
	TIERNEY BROTHERS, IN	09/17/2015	88.56	Tierney projector mount	10 E 400 411 120000 000
44811	TRESONA MULTIMEDIA L	09/17/2015	210.00	MUSICAL RIGHTS TO DON'T LOOK DOWN	10 E 400 941 125400 000
44812	UNEMPLOYMENT INSURAN	09/17/2015	2,079.37		10 E 800 730 270000 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44813	UNISOURCE	09/17/2015	505.90	Construction Paper, Ticket/Bristol Board, Bright Paper	10 E 106 417 110000 000
44814	UNITED PARCEL SERVIC	09/17/2015	450.00		10 E 800 353 263300 000
44815	UNITED PAPER CORPORA	09/17/2015	185.20	Hand Soap	10 E 106 411 253000 000
	UNITED PAPER CORPORA	09/17/2015	185.20	Hand Soap	10 E 108 411 253000 000
	UNITED PAPER CORPORA	09/17/2015	1,481.60	Hand Soap	10 E 400 411 253000 000
44816	UW-WHITEWATER	09/17/2015	230.00	JACK & THE BEANSTALK	10 E 106 943 110000 000
44817	V.MARCHESE INC.	09/17/2015	1,163.60		50 E 800 415 257220 000
44818	VERIZON WIRELESS	09/17/2015	2,127.58		10 E 800 355 263300 000
	VERIZON WIRELESS	09/17/2015	50.17		80 E 800 350 390000 000
	VERIZON WIRELESS	09/17/2015	19.19		10 E 800 355 263300 000
44819	VOSS, TERRY	09/17/2015	450.00	CHORAL WORKSHOP	22 E 400 310 163310 000
44820	WAFLT	09/17/2015	108.00	REGISTRATION & MEMBERSHIP; LORI WAREN	10 E 400 342 221300 000
	WAFLT	09/17/2015	30.00	REGISTRATION & MEMBERSHIP; LORI WAREN	10 E 400 942 221300 000
44821	WATG	09/17/2015	285.00	ANNUAL REGISTRATION	10 E 800 942 172000 000
44823	WE ENERGIES	09/17/2015	606.74	GAS SERVICE FROM 8/1/15 - 9/1/15	10 E 400 331 253000 000
	WE ENERGIES	09/17/2015	19.50	ELECTRIC SERVICE FROM 8/5/15 - 9/3/15	10 E 200 336 253200 000
	WE ENERGIES	09/17/2015	4,479.40	ELECTRIC SERVICE FROM 7/15/15 - 8/12/15	10 E 106 336 253000 000
	WE ENERGIES	09/17/2015	182.66	GAS SERVICE FROM 8/1/15 - 9/1/15	10 E 104 331 253000 000
	WE ENERGIES	09/17/2015	44.98	ELECTRIC SERVICE FROM 8/6/15 - 9/8/15	10 E 200 336 253200 000
	WE ENERGIES	09/17/2015	18,827.81	ELECTRIC SERVICE FROM 7/15/15 - 8/12/15	10 E 400 336 253000 000
44824	WEGNER, HEIDI	09/17/2015	35.56	WALMART & LEARNING SHOP	10 E 106 411 110000 000
44825	WEISER EDUCATION	09/17/2015	300.82	Classroom material, per Mark Peterson / Mary approved and received account # from Janice.	27 E 800 411 158000 341
44826	WI ASSOC FOR SUPERVI	09/17/2015	89.00	ROB ABBOTT	10 E 200 942 241000 000
44827	WI DEPT OF JUSTICE	09/17/2015	21.00	BACKGROUND CHECKS	10 E 108 310 241000 000
44828	WISCONSIN FUTURE PRO	09/17/2015	120.00	PROBLEM SOLVING SKILLS	10 E 800 942 172000 000
44829	WISCONSIN SCHOOL MUS	09/17/2015	131.67	2015 STATE SOLO/ENSEMBLE	10 E 400 941 125520 000
	WISCONSIN SCHOOL MUS	09/17/2015	174.17	2015 STATE SOLO/ENSEMBLE	10 E 400 941 125510 000
	WISCONSIN SCHOOL MUS	09/17/2015	480.00	2015 STATE SOLO/ENSEMBLE DUES	10 E 400 941 125400 000
44830	WISCONSIN PACKAGING	09/17/2015	203.68	I would like to purchase 60 sheets of plain brown cardboard. The sheets should be 6 ft. long and 3 ft. wide.	10 E 400 411 127000 000
44831	YOUNG, BRITTANY	09/17/2015	5.90	FREEZER LOCK	50 E 800 419 257220 000
44832	ZONES, INC	09/17/2015	16,412.50	Microsoft Licensing for District	10 E 800 480 269000 000
44833	BINAGI, MWITA	09/22/2015	50.00	VARSITY BOYS SOCCER SCRIMMAGE	10 E 400 310 162000 000
44834	CAIN, CLEUS	09/22/2015	80.00	FRESHMAN BOYS SOCCER QUAD	22 E 400 310 162000 000
44835	COYNE, PATRICE	09/22/2015	55.00	GIRLS VARSITY SWIMMING	10 E 400 310 162000 000
44836	DITLEFSEN, JILL	09/22/2015	45.00	MS VOLLEYBALL	10 E 200 310 162000 000
44837	FOULKS, ROBERT	09/22/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44838	FRANKSON, DAVID	09/22/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310 162000 000
44839	FUERSTENBERG, DEREK	09/22/2015	80.00	JV/VARSITY SOCCER	10 E 400 310 162000 000
44840	MARTY, CAHTLEEN	09/22/2015	55.00	GIRLS VARSITY SWIMMING	10 E 400 310 162000 000
44841	MELENDEZ, STEVEN	09/22/2015	80.00	BOYS FRESHMAN SOCCER QUAD	22 E 400 310 162000 000
44842	PRICE, AARON	09/22/2015	80.00	BOYS FRESHMAN SOCCER QUAD	22 E 400 310 162000 000
	PRICE, AARON	09/22/2015	80.00	JV/VARSITY SOCCER	10 E 400 310 162000 000
44843	RASMUSSEN, TRENT	09/22/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310 162000 000
44844	REAY, WILLIAM	09/22/2015	45.00	MS VOLLEYBALL	10 E 200 310 162000 000
44845	SCHOOL DIST. OF FORT	09/22/2015	381.27	WEEK ENDING 9/25/15	10 L 811678
44846	UNITED PARCEL SERVIC	09/22/2015	600.00		10 E 800 353 263300 000
44847	VERGERONT, THOMAS	09/22/2015	60.00	BOYS VARSITY SOCCER	10 E 400 310 162000 000
	VERGERONT, THOMAS	09/22/2015	60.00	BOYS VARSITY SOCCER	10 E 400 310 162000 000
44848	ABC-CLIO, LLC	09/24/2015	1,148.00	SUBSCRIPTION DATABASES	10 E 200 439 222200 000
44849	ABENDROTH WATER COND	09/24/2015	377.37	SALT DELIVERY	10 E 400 411 253000 000
	ABENDROTH WATER COND	09/24/2015	8.02	RENTAL & COOLER	10 E 102 411 253000 000

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44849	ABENDROTH WATER COND	09/24/2015	377.37	SALT DELIVERY	10 E 400 411 253000 000
	ABENDROTH WATER COND	09/24/2015	37.50	WATER DELIVERY	22 E 400 411 241000 000
44850	AIRGAS USA, LLC	09/24/2015	116.33	CYL RENTAL	10 E 800 571 254300 000
44851	ANTISHADOWS, INC.	09/24/2015	200.00	USB/Floppy Disk Drive for Hog 500 Lighting Console	10 E 400 411 254305 000
44852	BADGER SPORTING GOOD	09/24/2015	263.31	TENNIS BALLS	22 E 400 411 162000 000
	BADGER SPORTING GOOD	09/24/2015	31.50	VOLLEYBALL SCOREBOOKS	10 E 400 411 162000 000
	BADGER SPORTING GOOD	09/24/2015	65.08	MOUTH GUARDS	22 E 400 411 162210 000
	BADGER SPORTING GOOD	09/24/2015	832.00	Towels/PE Equipment	10 E 400 411 143000 000
44853	BLODGETT GARDEN CENT	09/24/2015	52.00	SOIL	10 E 800 411 254200 000
	BLODGETT GARDEN CENT	09/24/2015	44.97	MULCH	10 E 800 411 254200 000
	BLODGETT GARDEN CENT	09/24/2015	62.93	STONE	10 E 800 411 254200 000
44854	BURLINGAME, LUKE	09/24/2015	150.00	BOYS VARSITY SOCCER SCRIMMAGE	22 E 400 310 162216 000
44855	CALLAWAY, JON	09/24/2015	60.00	Varsity Football	10 E 400 310 162000 000
44856	CARLIN HORTICULTURAL	09/24/2015	429.08	SEED	10 E 800 411 254200 000
44857	CARRICO AQUATIC RESO	09/24/2015	1,491.05	CHEMICALS	10 E 400 411 253000 000
44858	CBRE INC.	09/24/2015	222.00	GEOTHERMAL PUMPS AT BARRIE	10 E 800 324 254301 000
44860	CDW GOVERNMENT, INC.	09/24/2015	780.00	Microsoft Surface Pro 3 - 12" - Core i3 4020Y - Windows 8.1 Pro 64-bit - 4 Part #: 3369408 Unit Price: \$780.00 Vendor: CDW-G Quote #: GLDQ910 Quote requested by DJ Scullin	10 E 400 551 124000 000
	CDW GOVERNMENT, INC.	09/24/2015	266.99	COLOR PRINTER SUPPLIES	10 E 400 411 125400 000
	CDW GOVERNMENT, INC.	09/24/2015	80.50	TONER	10 E 400 411 125520 000
	CDW GOVERNMENT, INC.	09/24/2015	90.52	PRINTER SUPPLIES	10 E 400 411 125400 000
	CDW GOVERNMENT, INC.	09/24/2015	90.51	PRINTER SUPPLIES	10 E 400 411 125510 000
	CDW GOVERNMENT, INC.	09/24/2015	10.01	PRINTER SUPPLIES	10 E 400 411 125520 000
44861	CENGAGE LEARNING	09/24/2015	2,323.75	Cengage books for Abe Graziano	10 E 400 470 136360 000
44862	CESA 2	09/24/2015	35.00	NATIVE AMERICAN WORKSHOP; BRENDA THAYER	10 E 200 342 221300 000
44863	CHRISTIENSEN, PAUL	09/24/2015	99.00	2014-2015	10 E 200 299 241000 000
	CHRISTIENSEN, PAUL	09/24/2015	200.00	2015-2016 SCHOOL YEAR	10 E 200 299 241000 000
44864	CLEARWING PRODUCTION	09/24/2015	1,220.97	ROKBOX PURCHASES	21 E 400 411 254305 846
	CLEARWING PRODUCTION	09/24/2015	2,268.34	MICROPHONES/STAGE EQUIPMENT	21 E 400 411 254305 846
	CLEARWING PRODUCTION	09/24/2015	48.75		21 E 400 411 254305 846
	CLEARWING PRODUCTION	09/24/2015	355.09	TAPE	21 E 400 411 254305 846
44865	CLOUTE INC.	09/24/2015	4,663.80	CARPET CLEANING AT PURDY	10 E 106 324 254300 000
44866	THE COLLEGE BOARD	09/24/2015	1,340.00	CARTER, SCHWEDRSKY, HALL, WARREN, MCKINNON & GOSWITZ	10 E 400 342 213000 000
44868	COMDATA CORP.	09/24/2015	52.91	Open purchase order for food	10 E 400 415 135000 000
	COMDATA CORP.	09/24/2015	35.64	Open purchase order for food	10 E 400 415 135000 000
	COMDATA CORP.	09/24/2015	17.21	Open purchase order for food	10 E 400 415 135000 000
	COMDATA CORP.	09/24/2015	11.12		10 E 400 411 253000 000
	COMDATA CORP.	09/24/2015	93.61	Open purchase order for food	10 E 400 415 135000 000
	COMDATA CORP.	09/24/2015	140.97	Open purchase order for food	10 E 400 415 135000 000
	COMDATA CORP.	09/24/2015	18.90	Open purchase order for food	10 E 400 415 135000 000
	COMDATA CORP.	09/24/2015	36.35	Open purchase order for food	10 E 400 415 135000 000
44869	CONNEY SAFETY PRODUC	09/24/2015	334.50	Latex gloves	10 E 200 411 253000 000
44870	COURTIER, GINA	09/24/2015	31.54	BEAUTY & THE BEAN	27 E 800 415 223300 341
44871	DEMCO, INC.	09/24/2015	88.05	HEADPHONES FOR IMC	10 E 200 411 222300 000
44872	DEPARTMENT OF PUBLIC	09/24/2015	100.00	CHILD CARE CONFERENCE; JESSICA TATE	10 E 400 942 221300 000
44873	EBSCO INFORMATION SE	09/24/2015	3.00	PRICE INCREASE	10 E 400 433 222200 000
44874	EHRKE, CHERYL	09/24/2015	392.00	25 CHAIR POCKETS; BARRIE	10 E 102 411 110000 000
44875	EMPLOYMENT PUBLISHIN	09/24/2015	474.24	ADVERTISING	10 E 800 351 264200 000
44876	FASSP	09/24/2015	150.00	MILO & WILLIAM FLORES	21 E 800 943 219000 848
44877	FESTIVAL FOODS	09/24/2015	30.59	ACCT# 1297; LUTHER ADMIN	10 E 800 415 232300 000
	FESTIVAL FOODS	09/24/2015	42.59	ACCT# 1297; LUTHER ADMIN	10 E 800 415 232300 000

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44878	FIRKUS, JESSICA	09/24/2015	10.00		10 E 800 943 138000 000
44879	FORT ATKINSON HIGH	09/24/2015	50.00		10 E 400 999 161338 000
44880	FORT ATKINSON MIDDLE	09/24/2015	92.00	KINS ACCOUNT	22 E 200 411 241000 000
44881	FORT HEALTHCARE BUSI	09/24/2015	795.00	NEW EMPLOYEE PHYSICALS	10 E 800 310 264100 000
44882	FRANK ORGANIC SEED &	09/24/2015	56.60	SCIENCE	10 E 104 411 126000 000
44883	FRONTLINE TECHNOLOGI	09/24/2015	7,716.20	AESOP SERVICES 7/1/15 - 6/30/15	10 E 800 480 264100 000
44884	GAPPA	09/24/2015	23.50		10 E 104 411 253000 000
	GAPPA	09/24/2015	3.75		10 E 104 411 253000 000
	GAPPA	09/24/2015	9.25		10 E 106 411 253000 000
	GAPPA	09/24/2015	41.50		10 E 400 411 253000 000
44885	GEO. R. BREBER MUSIC	09/24/2015	94.28	ACCT# 5197	10 E 200 411 125510 000
	GEO. R. BREBER MUSIC	09/24/2015	21.70	ACCT# 5197	22 E 200 411 125510 000
	GEO. R. BREBER MUSIC	09/24/2015	53.26	ACCT# 6686	10 E 200 411 125520 000
	GEO. R. BREBER MUSIC	09/24/2015	33.88	ACCT# 6686	10 E 400 411 125520 000
	GEO. R. BREBER MUSIC	09/24/2015	36.00	ACCT# 6686	10 E 400 411 125520 000
	GEO. R. BREBER MUSIC	09/24/2015	125.00	ACCT# 6686	10 E 400 411 125520 000
44889	GOYER ACE FORT	09/24/2015	7.64		10 E 800 411 253000 000
	GOYER ACE FORT	09/24/2015	45.22		10 E 108 411 253000 000
	GOYER ACE FORT	09/24/2015	72.98		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	10.80		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	5.38		10 E 102 411 253000 000
	GOYER ACE FORT	09/24/2015	7.26		10 E 102 411 253000 000
	GOYER ACE FORT	09/24/2015	22.49		10 E 400 411 253000 000
	GOYER ACE FORT	09/24/2015	19.13		10 E 800 411 253000 000
	GOYER ACE FORT	09/24/2015	18.13		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	23.67		10 E 800 411 253000 000
	GOYER ACE FORT	09/24/2015	7.19		10 E 102 411 253000 000
	GOYER ACE FORT	09/24/2015	18.07		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	32.38		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	8.80		10 E 106 411 253000 000
	GOYER ACE FORT	09/24/2015	36.42		10 E 400 411 253000 000
	GOYER ACE FORT	09/24/2015	6.74		10 E 102 411 126000 000
	GOYER ACE FORT	09/24/2015	3.04		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	5.83		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	8.96		10 E 400 411 253000 000
	GOYER ACE FORT	09/24/2015	6.20		10 E 102 411 253000 000
	GOYER ACE FORT	09/24/2015	3.51		10 E 102 411 253000 000
	GOYER ACE FORT	09/24/2015	22.06		10 E 102 411 253000 000
	GOYER ACE FORT	09/24/2015	4.48		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	-2.70		10 E 800 411 253300 000
	GOYER ACE FORT	09/24/2015	28.33		10 E 106 411 253000 000
44890	GREEN, ASHLEY	09/24/2015	10.00	LOCKS	10 R 400 262 120000 000
44891	GUYS & DOLLS	09/24/2015	500.00	SHOW CHOIR	22 E 400 941 163310 000
44892	HAAS, LISA	09/24/2015	40.00	FAMILY ATHLETIC PASS	10 R 400 271 162000 000
44893	HACHTEL PLUMBING, IN	09/24/2015	180.50	CROSS CONNECTION SURVEY AT BARRIE	10 E 102 324 253000 000
	HACHTEL PLUMBING, IN	09/24/2015	370.00	RE-PIPED AIR LINE TO DRYER-HS	10 E 400 324 254300 000
	HACHTEL PLUMBING, IN	09/24/2015	3,490.07	FAUCETS & LAVS AT ROCKWELL	10 E 800 324 254301 000
44894	HALL, ANTHONY	09/24/2015	40.00	BOYS JV SOCCER	10 E 400 310 162000 000
44895	HAVILL - SPOERL	09/24/2015	647.37	FORD F350; MOUNT AND BALANCE 3 TIRES	10 E 800 324 253500 000
44896	HEARTLAND PAYMENT ST	09/24/2015	420.00	RAMBLER 3 CREDIT CARD READER	10 E 800 411 251000 000
44897	IDVILLE	09/24/2015	130.00	Badge reels and holders.	10 E 106 411 110000 000
44899	JONAS OFFICE PRODUCT	09/24/2015	369.80	CHAIR & ARMS	10 E 800 411 254100 000
	JONAS OFFICE PRODUCT	09/24/2015	369.00	One Deep Center Horseshoe Table, Standard Leg 22-29",, Walnut (WAL078 and Cucumber (GRN34) for Jenny Mares Per Quote 5851-0	10 E 106 440 110000 000
	JONAS OFFICE PRODUCT	09/24/2015	25.98	LABEL CARTRIDGES FOR LABEL MAKER	10 E 800 411 251000 000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	
44899	JONAS OFFICE PRODUCT	09/24/2015	248.96	PAPER	10 E 200 417 120000 000
	JONAS OFFICE PRODUCT	09/24/2015	310.00	PEDESTAL	10 E 800 411 254100 000
	JONAS OFFICE PRODUCT	09/24/2015	388.59	PAPER	10 E 800 417 221100 000
	JONAS OFFICE PRODUCT	09/24/2015	1,324.04	PAPER	10 E 104 417 110000 000
44901	J.W. PEPPER & SON, I	09/24/2015	3.90	ACCT# 00800249	10 E 200 411 125400 000
	J.W. PEPPER & SON, I	09/24/2015	4.40	ACCT# 00818817 PLEASE EMAIL PO NUMBER TO ME FOR ONLINE ORDERING.	10 E 400 411 125400 000
	J.W. PEPPER & SON, I	09/24/2015	29.25	ACCT# 00818817	10 E 400 411 125400 000
	J.W. PEPPER & SON, I	09/24/2015	1.95	ACCT# 00800249	10 E 200 411 125400 000
	J.W. PEPPER & SON, I	09/24/2015	73.99	ACCT# 00818817	10 E 400 411 125400 000
	J.W. PEPPER & SON, I	09/24/2015	463.99	ACCT# 00818817 PLEASE EMAIL PO NUMBER TO ME FOR ONLINE ORDERING.	10 E 400 411 125400 000
	J.W. PEPPER & SON, I	09/24/2015	529.99	ACCT# 00800248	10 E 200 435 120000 000
44902	K&B FLOORING Solutio	09/24/2015	2,100.00	GENERATOR USE	10 E 800 324 254301 000
44903	KEMPF, MELISSA	09/24/2015	50.00	ATHLETIC FEE	10 R 400 279 270000 000
44904	KENT, VINCE	09/24/2015	96.00	MILTON FOOTBALL GAME	22 E 400 415 162210 000
44905	KOEPKE, KELLY	09/24/2015	32.17	2.5 HOURS	10 E 101 310 110000 000
44906	KOPECKY, JENNIFER	09/24/2015	32.17	2.5 HOURS	10 E 101 310 110000 000
44907	MARK'S PLUMBING PART	09/24/2015	28.35		10 E 400 411 253000 000
44908	MARTIN, BETH	09/24/2015	32.17	2.5 HOURS	10 E 101 310 110000 000
44909	MENARDS*	09/24/2015	149.54		10 E 400 411 253000 000
44910	MENARDS**	09/24/2015	59.48	Misc Shop supplies for woods lab	10 E 400 411 136431 000
44911	MENTING, STACY	09/24/2015	52.33	BOOKS FOR CFG LESSONS	10 E 200 411 120000 000
44912	MILLIGAN, MARK	09/24/2015	110.00	PIANO TUNING	10 E 400 323 253000 000
44913	MILTON HIGH SCHOOL	09/24/2015	110.00	GIRLS WIAA REGIONAL GOLF 10-1-15	22 E 400 941 162000 000
44914	NAPA OF JEFFERSON	09/24/2015	171.24		10 E 800 411 253400 000
44915	NASCO	09/24/2015	26.37	Blanket Purchase ORder for FOSS Science Supplies, K - 5. Not to Exceed \$700.00.	10 E 106 411 126000 000
	NASCO	09/24/2015	53.52	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/24/2015	166.21	NASCO Open PO for purchasing Art Supplies	10 E 400 411 121000 000
	NASCO	09/24/2015	180.00	Cow Eyes for 8th grade science dissection	10 E 200 411 120000 000
44916	NASSCO INC.	09/24/2015	36.05	Barrie Custodial Supplies	10 E 102 411 253000 000
	NASSCO INC.	09/24/2015	205.00	MACHINE REPAIR	10 E 400 324 254300 000
	NASSCO INC.	09/24/2015	428.00	FLOOR MAT	10 E 102 411 253000 000
	NASSCO INC.	09/24/2015	92.06	AA BATTERIES	10 E 102 411 253000 000
	NASSCO INC.	09/24/2015	92.05	AA BATTERIES	10 E 400 411 253000 000
	NASSCO INC.	09/24/2015	140.96	Barrie Custodial Supplies	10 E 102 411 253000 000
	NASSCO INC.	09/24/2015	47.67	FLOOR MAT	10 E 400 411 253000 000
44917	O'REILLY AUTO PARTS	09/24/2015	53.99	RECOVERY STRAP	10 E 800 411 253400 000
44918	OFFICE DEPOT	09/24/2015	25.48	General Supplies	10 E 400 411 124000 000
	OFFICE DEPOT	09/24/2015	26.64	Binders	10 E 106 411 122110 000
	OFFICE DEPOT	09/24/2015	206.10	General Supplies	10 E 400 411 124000 000
44919	OPPORTUNITIES INC.	09/24/2015	161.00	2 PART RECEIPT FORMS; MS	10 E 200 411 241000 000
	OPPORTUNITIES INC.	09/24/2015	3,350.00	2015-2016 YOUTH APPRENTICESHIP PROGRAM; 1ST SEMESTER	27 E 800 370 436000 341
44920	PATRICK MARSH MIDDLE	09/24/2015	225.00	BAND FESTIVAL; KALAHARI 4/21 & 22/16	10 E 200 949 125510 000
44921	PEARSON EDUCATION	09/24/2015	491.88	French workbooks	10 E 400 450 123000 000
44922	PLANK ROAD PUBLISHIN	09/24/2015	112.45	Music K-8 Subscription	10 E 104 411 125400 000
	PLANK ROAD PUBLISHIN	09/24/2015	112.45	Music K-8 Subscription	10 E 102 411 125400 000
44923	POWERS TIRE CENTER,	09/24/2015	59.07	INSTALL TUBES	10 E 800 324 253400 000
44924	PRO-ED	09/24/2015	549.12		27 E 800 411 156600 341
44925	QUILL CORPORATION	09/24/2015	79.84	School Supplies	10 E 400 411 213900 000
	QUILL CORPORATION	09/24/2015	127.79	Supplies per Erin Ehler's request - Mary approved.	27 E 800 411 158000 341
	QUILL CORPORATION	09/24/2015	13.99	Supplies per Erin Ehler's request - Mary approved.	27 E 800 411 158000 341

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44926	RAMIREZ, KELLY	09/24/2015	45.08	PENCIL SHARPENER	10 E 102 411 110000 000
44927	RAZOR SHARP SCREEN P	09/24/2015	418.50	BOYS SOCCER SPIRIT WEAR	22 E 400 420 162216 000
44928	REALLY GOOD STUFF	09/24/2015	38.74	Classroom Supplies	10 E 104 411 110000 000
44929	RM SMALL ENGINE	09/24/2015	104.55	SPOOOLS	10 E 800 411 253400 000
	RM SMALL ENGINE	09/24/2015	290.24		10 E 800 324 253400 000
44930	ROTH, KIVA	09/24/2015	50.00	ATHLETIC FEE	10 R 400 279 270000 000
44931	SCHINDLER ELEVATOR	09/24/2015	321.46		10 E 400 323 253001 000
44932	SCHOLASTIC BOOK CLUB	09/24/2015	97.00	RECEIPT REFERENCE# T20283717	10 E 800 419 221100 000
44933	SCHOOL DUDE	09/24/2015	1,658.33	School Dude Crisis Manager App	10 E 800 310 252000 000
44934	SCHOOL NUTRITION ASS	09/24/2015	40.00	SANDIE BLEEKER	50 E 800 342 257220 000
44935	SCHOOL NUTRITION ASS	09/24/2015	14.50	NAT'L DUES; CANDICE BUTZ	50 E 800 942 257220 000
44936	SCHOOL SPECIALTY, IN	09/24/2015	43.90	2015-2016 Supplies	10 E 106 411 122110 000
44937	THE SCOPE SHOPPE, IN	09/24/2015	700.00	SCOPE MAINTENANCE	10 E 400 323 253001 000
44938	SENNHENN, STEPHANIE	09/24/2015	32.17	2.5 HOURS	10 E 101 310 110000 000
44939	SHERWIN WILLIAMS CO.	09/24/2015	402.52		10 E 400 411 253000 000
	SHERWIN WILLIAMS CO.	09/24/2015	115.01		10 E 400 411 253000 000
	SHERWIN WILLIAMS CO.	09/24/2015	86.26		10 E 400 411 253000 000
44940	SHOPKO STORES OPERAT	09/24/2015	64.17	9/2/15	10 E 800 411 221100 000
	SHOPKO STORES OPERAT	09/24/2015	41.97	9/14/15	10 E 200 411 120000 000
	SHOPKO STORES OPERAT	09/24/2015	64.21	9/9/15	10 E 800 411 214100 000
44941	SHOUP, GERALD	09/24/2015	72.80	9/3/15; MADISON & 9/8/15; OREGON	10 E 400 341 256740 000
44942	STAPLES	09/24/2015	77.98	Camera memory card	10 E 108 411 222300 000
44943	STAR TOTAL PRINT SOL	09/24/2015	4,504.42	STUDENT PLANNERS 2015-2016	10 E 400 419 120000 000
44944	STARK, LISA	09/24/2015	32.17	2.5 HOURS	10 E 101 310 110000 000
44945	STIEBER, MATTHEW	09/24/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44946	STOUGHTON LUMBER COM	09/24/2015	47.24	Supplies as needed	10 E 400 411 136381 000
	STOUGHTON LUMBER COM	09/24/2015	7.50	Supplies as needed	10 E 400 411 136381 000
44947	STRASBURG, SHAWN	09/24/2015	15.00	LOCKS	10 R 400 262 120000 000
44948	SYNCB/AMAZON	09/24/2015	18.97	LIBRARY MATERIALS	10 E 400 431 222200 000
	SYNCB/AMAZON	09/24/2015	194.09	LIBRARY MATERIALS	10 E 400 432 222200 000
44949	TEACHER'S DISCOVERY	09/24/2015	34.94	Supplies - Behling	10 E 400 419 123000 000
44950	TRESONA MULTIMEDIA L	09/24/2015	235.00	MUSIC RIGHTS; I GOTTA GET TO YOU	22 E 400 941 163310 000
44951	TRIEBOLD OUTDOOR POW	09/24/2015	48.87		10 E 800 411 253400 000
	TRIEBOLD OUTDOOR POW	09/24/2015	45.94		10 E 800 411 253400 000
	TRIEBOLD OUTDOOR POW	09/24/2015	128.21		10 E 800 411 253400 000
44952	TURFLE, AMBER	09/24/2015	40.00	PARKING PASS	10 R 400 990 500000 000
44953	ULINE	09/24/2015	140.47	Large Cabinet for Scene Shop	21 E 400 411 254305 846
	ULINE	09/24/2015	1,059.00	Large Cabinet for Scene Shop	21 E 400 551 254305 846
44954	UNITED PAPER CORPORA	09/24/2015	1,550.00	Hand Towels	10 E 104 411 253000 000
	UNITED PAPER CORPORA	09/24/2015	387.50	Hand Towels	10 E 104 411 254302 000
44955	UTPHALL, KATHARINE	09/24/2015	27.58	STUDENT SNACKS	10 E 400 415 213900 000
44956	VOGEL, JENNIFER	09/24/2015	32.92	ACE, WALMART & PENNIES FOR SCIENCE	10 E 104 411 126000 000
44957	VOSS, TERRY	09/24/2015	118.04	HOTEL	22 E 400 941 163310 000
44958	WALLACE, LINDA	09/24/2015	32.17	2.5 HOURS	10 E 101 310 110000 000
44959	WAUKESHA NORTH	09/24/2015	175.00	MARCHING BAND COMPETITION 9/20/15	10 E 400 941 125510 000
44960	WAUKESHA SOUTH BAND	09/24/2015	175.00	MARCHING BAND COMPETITION 9/26/15	10 E 400 941 125510 000
44961	WAUKESHA WEST BAND	09/24/2015	175.00	MARCHING BAND COMPETITION 9/27/15	10 E 400 941 125510 000
44964	WE ENERGIES	09/24/2015	5,208.93	ELECTRIC SERVICE FROM 8/12/15 - 9/11/15	10 E 104 336 253000 000
	WE ENERGIES	09/24/2015	12,614.55	ELECTRIC SERVICE FROM 8/21/15 - 9/11/15	10 E 200 336 253000 000
	WE ENERGIES	09/24/2015	23,222.66	ELECTRIC SERVICE FROM 8/13/15 - 9/11/15	10 E 400 336 253000 000
	WE ENERGIES	09/24/2015	152.62	ELECTRIC SERVICE FROM 8/13/15 - 9/15/15	10 E 400 336 253000 000
	WE ENERGIES	09/24/2015	253.14	GAS SERVICE FROM 8/13/15 - 9/15/15	10 E 200 331 253000 000
	WE ENERGIES	09/24/2015	2,536.31	ELECTRIC SERVICE FROM 8/12/15 - 9/11/15	10 E 104 336 253000 000
	WE ENERGIES	09/24/2015	47.90	GAS SERVICE FROM 8/13/15 - 9/15/15	10 E 106 331 253000 000
	WE ENERGIES	09/24/2015	21.89	GAS SERVICE FROM 8/13/15 - 9/15/15	10 E 108 331 253000 000
	WE ENERGIES	09/24/2015	4,644.88	ELECTRIC SERVICE FROM 8/13/15 - 9/11/15	10 E 106 336 253000 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
44964	WE ENERGIES	09/24/2015	2,546.59	ELECTRIC SERVICE FROM 8/12/15 - 9/11/15	10 E 108 336 253000 000
	WE ENERGIES	09/24/2015	10.89	GAS SERVICE FROM 8/13/15 - 9/15/15	10 E 400 331 253000 000
	WE ENERGIES	09/24/2015	2,856.18	ELECTRIC SERVICE FROM 8/12/15 - 9/11/15	10 E 102 336 253000 000
	WE ENERGIES	09/24/2015	89.90	GAS SERVICE FROM 8/13/15 - 9/15/15	10 E 102 331 253000 000
44965	WIESE, WHITNEY	09/24/2015	99.37	ACE HARDWARE & HALLMAN LINDSAY	10 E 200 411 120000 000
44966	WILL, JAKE	09/24/2015	60.00	VARSITY FOOTBALL	10 E 400 310 162000 000
44967	WISCONSIN STATE JOUR	09/24/2015	111.25	SUBSCRIPTION; FORT ATKINSON HIGH SCHOOL -IMC	10 E 400 433 222200 000
44968	AALTO, MIKE	09/29/2015	42.00	JV FOOTBALL	10 E 400 310 162000 000
	AALTO, MIKE	09/29/2015	42.00	JV FOOTBALL	10 E 400 310 162000 000
44969	AGNEW, JACOB	09/29/2015	42.00	JV FOOTBALL	10 E 400 310 162000 000
	AGNEW, JACOB	09/29/2015	42.00	JV FOOTBALL	10 E 400 310 162000 000
44970	BINAGI, MWITA	09/29/2015	60.00	VARSITY BOYS SOCCER	10 E 400 310 162000 000
44973	CARD SERVICE CENTER	09/29/2015	693.97	SCHEUERELL	10 E 106 411 110000 000
	CARD SERVICE CENTER	09/29/2015	239.16	SCHEUERELL	10 E 106 411 124000 000
	CARD SERVICE CENTER	09/29/2015	44.65	SCHEUERELL	10 E 106 411 126000 000
	CARD SERVICE CENTER	09/29/2015	100.00	SCHEUERELL	10 E 106 411 127000 000
	CARD SERVICE CENTER	09/29/2015	54.04	SCHEUERELL	10 E 106 411 241000 000
	CARD SERVICE CENTER	09/29/2015	299.97	SCHEUERELL	10 E 106 435 222200 000
	CARD SERVICE CENTER	09/29/2015	50.00	SCHEUERELL	10 E 106 943 110000 000
	CARD SERVICE CENTER	09/29/2015	118.34	SCHEUERELL	10 E 106 411 222300 000
	CARD SERVICE CENTER	09/29/2015	1,193.00	ZASPEL	10 E 800 342 231100 000
	CARD SERVICE CENTER	09/29/2015	110.00	ZASPEL	10 E 800 342 232100 000
	CARD SERVICE CENTER	09/29/2015	560.08	ZASPEL	10 E 800 411 232100 000
	CARD SERVICE CENTER	09/29/2015	30.00	GEIGER	10 E 102 342 221300 000
	CARD SERVICE CENTER	09/29/2015	105.00	GEIGER	10 E 104 342 221300 000
	CARD SERVICE CENTER	09/29/2015	235.39	GEIGER	10 E 104 411 110000 000
	CARD SERVICE CENTER	09/29/2015	360.99	GEIGER	10 E 104 411 122000 000
	CARD SERVICE CENTER	09/29/2015	255.22	GEIGER	10 E 104 411 124000 000
	CARD SERVICE CENTER	09/29/2015	61.63	GEIGER	10 E 104 435 222200 000
	CARD SERVICE CENTER	09/29/2015	2,349.31	GEIGER	10 E 104 551 110000 000
	CARD SERVICE CENTER	09/29/2015	30.00	GEIGER	10 E 106 342 221300 000
	CARD SERVICE CENTER	09/29/2015	65.43	GEIGER	10 E 106 411 124000 000
	CARD SERVICE CENTER	09/29/2015	30.00	GEIGER	10 E 108 342 221300 000
	CARD SERVICE CENTER	09/29/2015	375.10	GEIGER	10 E 800 411 221300 000
	CARD SERVICE CENTER	09/29/2015	272.72	GEIGER	10 E 104 411 122110 000
	CARD SERVICE CENTER	09/29/2015	50.00	WALDEN	10 E 108 342 241000 000
	CARD SERVICE CENTER	09/29/2015	269.93	WALDEN	10 E 108 411 110000 000
	CARD SERVICE CENTER	09/29/2015	99.00	WALDEN	10 E 108 439 222200 000
	CARD SERVICE CENTER	09/29/2015	77.61	WAARA	50 E 800 415 257220 000
	CARD SERVICE CENTER	09/29/2015	300.27	WAARA	50 E 800 419 257220 000
	CARD SERVICE CENTER	09/29/2015	6.74	WAARA	50 E 800 999 257220 000
	CARD SERVICE CENTER	09/29/2015	89.00	WAARA	50 E 800 942 257220 000
	CARD SERVICE CENTER	09/29/2015	112.59	WAARA	50 E 800 415 257250 000
	CARD SERVICE CENTER	09/29/2015	119.24	OAKLEY	10 E 800 411 221100 000
	CARD SERVICE CENTER	09/29/2015	3,095.61	OAKLEY	10 E 800 411 221900 000
	CARD SERVICE CENTER	09/29/2015	21.91	OAKLEY	10 E 800 415 221100 000
	CARD SERVICE CENTER	09/29/2015	46.61	OAKLEY	10 E 800 415 221300 000
	CARD SERVICE CENTER	09/29/2015	100.32	OAKLEY	10 E 800 941 221100 000
	CARD SERVICE CENTER	09/29/2015	729.92	OAKLEY	10 E 800 411 120000 141
	CARD SERVICE CENTER	09/29/2015	20.38	ABBOTT	10 E 104 411 222200 000
	CARD SERVICE CENTER	09/29/2015	31.16	ABBOTT	10 E 104 432 222200 000
	CARD SERVICE CENTER	09/29/2015	2,376.46	ABBOTT	10 E 200 411 120000 000
	CARD SERVICE CENTER	09/29/2015	100.00	ABBOTT	10 E 200 411 127000 000
	CARD SERVICE CENTER	09/29/2015	234.81	ABBOTT	10 E 200 411 241000 000
	CARD SERVICE CENTER	09/29/2015	1,649.50	ABBOTT	10 E 200 417 120000 000
	CARD SERVICE CENTER	09/29/2015	216.26	ABBOTT	10 E 200 439 122000 000

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44973	CARD SERVICE CENTER	09/29/2015	519.43	ABBOTT	10 E 200 440 120000 000
	CARD SERVICE CENTER	09/29/2015	148.29	ABBOTT	10 E 200 415 120000 000
	CARD SERVICE CENTER	09/29/2015	73.84	HALVORSEN	10 E 400 411 120000 000
	CARD SERVICE CENTER	09/29/2015	167.47	HALVORSEN	10 E 400 411 131000 000
	CARD SERVICE CENTER	09/29/2015	992.50	HALVORSEN	10 E 400 435 124000 000
	CARD SERVICE CENTER	09/29/2015	57.37	HALVORSEN	10 E 400 415 241000 000
	CARD SERVICE CENTER	09/29/2015	95.36	HALVORSEN	22 E 400 411 162107 000
44974	THE COLLEGE BOARD	09/29/2015	265.00	SZABO; 10/15/15	10 E 400 342 221300 000
44975	COYNE, PATRICE	09/29/2015	85.00	GIRLS SWIMMING INVITE	22 E 400 310 162000 000
44976	DURAN, ROBERTO	09/29/2015	80.00	JV/VARSITY BOYS SOCCER	22 E 400 310 162000 000
44977	MARTY, CAHTLEEN	09/29/2015	85.00	GIRLS SWIMMING INVITE	22 E 400 310 162000 000
44978	MEISTER, GARRY	09/29/2015	85.00	GIRLS SWIMMING INVITE	22 E 400 310 162000 000
44979	RHYME	09/29/2015	291.97		10 E 800 323 253000 000
	RHYME	09/29/2015	755.56		10 E 800 323 253000 000
44980	SCHOOL DIST. OF FORT	09/29/2015	797.71	WEEK ENDING 10/2/15	10 L 811678
44981	TIMBER-LEE	09/29/2015	175.00	DEPOSIT; 6TH GRADE 5/13/16	10 E 200 943 120000 000
44982	WHPE	09/29/2015	155.00	JANETTE ZIELICKE	10 E 104 342 221300 000
44983	WISCONSIN FUTURE PRO	09/29/2015	120.00	OCTOBER 1 & 2, 2015	10 E 800 942 172000 000
44984	ZIPP, KURT	09/29/2015	80.00	BOYS JV/VARSITY SOCCER	10 E 400 310 162000 000
44985	AMERICAN FUNDS	09/30/2015	5,552.50	Payroll accrual	10 L 811670
44986	AMERIPRISE FINANCIAL	09/30/2015	500.00	Payroll accrual	10 L 811670
44987	AXA EQUITABLE	09/30/2015	2,220.00	Payroll accrual	10 L 811670
	AXA EQUITABLE	09/30/2015	100.00	Payroll accrual	10 L 811670
44989	DEAN HEALTH PLAN	09/30/2015	193.79	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	-193.79	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	-1,344.21	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	1,344.21	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	45,998.97		10 E 800 241 291000 000
	DEAN HEALTH PLAN	09/30/2015	1,078.12		10 E 800 241 291001 000
	DEAN HEALTH PLAN	09/30/2015	2,844.42	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	30,988.45	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	17,407.20	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	215,061.18	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	-349.99	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	-1,503.43	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	-2,547.41	Payroll accrual	10 L 811631
	DEAN HEALTH PLAN	09/30/2015	-14,799.66	Payroll accrual	10 L 811631
44990	FIDELITY INVESTMENTS	09/30/2015	130.00	Payroll accrual	10 L 811670
44991	GREAT-WEST RETIREMEN	09/30/2015	50.00	Payroll accrual	10 L 811669
	GREAT-WEST RETIREMEN	09/30/2015	50.00	Payroll accrual	10 L 811669
44992	HIGH SCHOOL KINS ACC	09/30/2015	4.50	Payroll accrual	10 L 814400
44993	KOHN LAW FIRM S.C.	09/30/2015	121.50	Payroll accrual	10 L 811690
44994	LINCOLN NATIONAL LIF	09/30/2015	350.00	Payroll accrual	10 L 811670
44995	LUTHER ELEMENTARY KI	09/30/2015	7.50	Payroll accrual	10 L 814104
44996	MADISON NATIONAL LIF	09/30/2015	-8.71	Payroll accrual	10 L 811634
	MADISON NATIONAL LIF	09/30/2015	-17.10	Payroll accrual	10 L 811633
	MADISON NATIONAL LIF	09/30/2015	-0.97	Payroll accrual	10 L 811634
	MADISON NATIONAL LIF	09/30/2015	0.97	Payroll accrual	10 L 811634
	MADISON NATIONAL LIF	09/30/2015	8.71	Payroll accrual	10 L 811634
	MADISON NATIONAL LIF	09/30/2015	17.10	Payroll accrual	10 L 811633
	MADISON NATIONAL LIF	09/30/2015	147.75	Payroll accrual	10 L 811634
	MADISON NATIONAL LIF	09/30/2015	1,453.82	Payroll accrual	10 L 811634
	MADISON NATIONAL LIF	09/30/2015	2,210.83	Payroll accrual	10 L 811633
44997	MIDDLE SCHOOL KINS A	09/30/2015	5.00	Payroll accrual	10 L 814200
44998	OPPENHEIMER FUNDS	09/30/2015	125.00	Payroll accrual	10 L 811670
44999	PURDY ELEMENTARY KIN	09/30/2015	5.00	Payroll accrual	10 L 814106

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	
45000	ROCKWELL ELEMENTARY	09/30/2015	10.00	Payroll accrual	10 L	814108
45001	SULLIVAN, WILLIAM	09/30/2015	566.40	Payroll accrual	10 L	811691
45002	THRIVENT FINANCIAL F	09/30/2015	250.00	Payroll accrual	10 L	811670
45003	UNITED WAY	09/30/2015	100.17	Payroll accrual	10 L	811640
45004	WEA INSURANCE TRUST	09/30/2015	459.43	Payroll accrual	10 L	811639
45005	WI-SCTF	09/30/2015	421.84	Payroll accrual	10 L	811680
45006	A WISH COME TRUE	09/30/2015	1,244.00	2015-2016 Pom Order	22 E 400 420	162107 000
45007	AGNEW, JEFFREY	09/30/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310	162000 000
45008	AMERICAN AWARDS AND	09/30/2015	468.90	PLAQUES	22 E 400 411	162000 000
	AMERICAN AWARDS AND	09/30/2015	130.00	MEDALS	22 E 400 411	162000 000
	AMERICAN AWARDS AND	09/30/2015	34.95	PLAQUE	22 E 400 411	162000 000
	AMERICAN AWARDS AND	09/30/2015	468.90	PLAQUES	22 E 400 411	162000 000
45009	AMERICAN LIBRARY	09/30/2015	99.20	LIBRARY SUPPLIES	10 E 200 411	222200 000
45010	ANDREWS, HOLLY	09/30/2015	11.30	NASCO, WALGREENS & WALMART	10 E 102 411	110000 000
	ANDREWS, HOLLY	09/30/2015	26.81	NASCO, WALGREENS & WALMART	10 E 102 411	126000 000
45011	BOSCH, BRIAN	09/30/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310	162000 000
45012	BOYER, JOSHUA	09/30/2015	44.74	MADISON; 9/25/15 CONFERENCE TENNIS TOURNAMENT	10 E 400 342	162000 000
45013	BURRIS EQUIPMENT CO.	09/30/2015	45.72		10 E 800 411	253400 000
45014	CARLEX	09/30/2015	109.75	DVD'S-SPANISH CURRICULUM	10 E 400 431	222200 000
45015	CBRE INC.	09/30/2015	148.00	HS CHILLER ISSUES	10 E 800 324	254301 000
45016	CHARTER COMMUNICATIO	09/30/2015	2,101.37	SEPTEMBER 2015	10 E 800 355	263300 000
45017	CHERI'S COUTURE	09/30/2015	208.00	26 CHAIR POCKETS FOR WESTCOTT	10 E 108 411	110000 000
45018	CINDERELLA SHEP'S	09/30/2015	619.00	VACUUM FOR BARRIE	10 E 102 411	253000 000
45019	DALY, CATHY	09/30/2015	72.94	AMAZON & BARNES & NOBLE	10 E 106 432	222200 000
45020	DEMCO, INC.	09/30/2015	178.08	LIBRARY SUPPLIES	10 E 200 411	222200 000
	DEMCO, INC.	09/30/2015	190.67	LIBRARY SUPPLIES	10 E 200 411	222200 000
45021	DILLEN, ANASTASIA	09/30/2015	20.00	SPANISH	10 R 400 262	123000 000
45022	DIVERSIFIED BENEFIT	09/30/2015	107.80	125-FSA; SEPTEMBER	10 E 800 310	252000 000
45023	ENGLAND, KRISTINE	09/30/2015	10.48	ACE HARDWARE	10 E 102 411	126000 000
45024	ENVIRONMENTAL MANAGE	09/30/2015	6,810.00	PRE-OCCUPANCY TESTING AT BARRIE	10 E 102 323	253001 000
45025	FASTENAL COMPANY	09/30/2015	7.74		10 E 800 411	253300 000
45026	FESTIVAL FOODS	09/30/2015	21.15	ACCT# 1302; FAMS	10 E 200 411	120000 000
	FESTIVAL FOODS	09/30/2015	1.45	ACCT# 1298; BARRIE	10 E 102 411	126000 000
	FESTIVAL FOODS	09/30/2015	58.46	ACCT# 1302; FAMS	10 E 200 415	131000 000
	FESTIVAL FOODS	09/30/2015	19.62	ACCT# 1298; BARRIE	10 E 102 411	126000 000
45027	FETTIG, SAMUEL	09/30/2015	25.78	IPAD HOLDER	10 E 200 411	125510 000
45028	FINOTEY REFRIGERATIO	09/30/2015	7,429.65	OUTDOOR STORAGE FREEZER AT HS; SERVICE WORK	50 E 800 561	257220 000
45029	FITNESS FINDERS	09/30/2015	85.00	Mileage Club	10 E 104 411	110000 000
45030	FOLLETT LIBRARY RESO	09/30/2015	353.22	LIBRARY BOOKS	10 E 108 432	222200 000
45031	FORT ATKINSON GLASS	09/30/2015	312.82	BROKEN WINDOW AT MS	10 E 200 324	254300 000
45032	FORT ATKINSON HIGH	09/30/2015	80.00	FORT FAMILY CONNECTION; PATRICK & MICHAEL BAUMANN	21 E 800 943	219000 848
45033	GAPPA	09/30/2015	21.00		10 E 400 411	253000 000
45034	GARY, JESSICA	09/30/2015	29.98	TAPE	10 E 100 411	125510 000
45035	GEFVERT, BRADLEY	09/30/2015	84.00	JV/FRESHMAN FOOTBALL	10 E 400 310	162000 000
45036	GEIGER, DAVID	09/30/2015	179.20	WI DELLS; BEHAVIOR SUMMIT	10 E 104 342	221300 000
45037	GENERAL COMMUNICATIO	09/30/2015	1,150.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 102 324	254300 000
	GENERAL COMMUNICATIO	09/30/2015	2,300.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 104 324	254300 000
	GENERAL COMMUNICATIO	09/30/2015	2,300.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 104 324	254302 000
	GENERAL COMMUNICATIO	09/30/2015	1,150.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 106 324	254300 000
	GENERAL COMMUNICATIO	09/30/2015	1,150.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 108 324	254300 000
	GENERAL COMMUNICATIO	09/30/2015	4,600.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 200 324	254300 000
	GENERAL COMMUNICATIO	09/30/2015	8,600.00	PREVENTATIVE MAINTENANCE 6 SCHOOLS	10 E 400 324	254300 000
45038	GEO. R. BREBER MUSIC	09/30/2015	10.20	ACCT# 5200	10 E 100 411	125510 000
	GEO. R. BREBER MUSIC	09/30/2015	21.45	ACCT# 6686	10 E 400 411	125520 000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
45038	GEO. R. BREBER MUSIC	09/30/2015	81.01	ACCT# 6686	10 E 400 411 125510 000
	GEO. R. BREBER MUSIC	09/30/2015	98.99	ACCT# 6686	10 E 400 411 125520 000
	GEO. R. BREBER MUSIC	09/30/2015	8.99	ACCT# 6686	10 E 400 411 125510 000
45039	GODFREY & KAHN, SC	09/30/2015	1,952.50	LEGAL SERVICES	10 E 800 310 231500 000
45040	GOPHER ATHLETICS & S	09/30/2015	70.02	Equipment Order	10 E 104 411 143000 000
45041	GOYER ACE FORT	09/30/2015	17.96		10 E 200 411 125520 000
	GOYER ACE FORT	09/30/2015	20.68		10 E 106 411 253000 000
	GOYER ACE FORT	09/30/2015	22.48		10 E 800 411 253300 000
	GOYER ACE FORT	09/30/2015	35.05		10 E 800 411 253300 000
45042	GTM SPORTSWEAR	09/30/2015	750.00	SHORTS	22 E 400 420 163310 000
45043	HACHTEL PLUMBING, IN	09/30/2015	235.00	REPLACED TOILETS IN BOYS BATHROOM AT HS	10 E 400 324 254300 000
45044	HEINEMANN	09/30/2015	5,177.50	Reading Intervention at the MS Stacy Menting	10 E 800 411 120000 141
45045	HILL, KERI	09/30/2015	150.00	SUPPLIES	10 E 106 411 110000 000
45046	HOLTON BROTHERS, INC	09/30/2015	1,994.00	CAPPING OF BOILER CHIMNEY AT MS	10 E 800 324 254301 000
45047	HUMPHREY FLORAL & GI	09/30/2015	156.00	BENNETT/WESTBY	10 E 800 999 232300 000
45048	HUTCHINSON, JAMES	09/30/2015	40.00	BOYS FRESHMAN SOCCER	10 E 400 310 162000 000
45049	INDEPENDENT STATIONE	09/30/2015	181.16	2015-2016 GATE supplies	10 E 800 411 172000 000
45050	JUNIOR LIBRARY GUILD	09/30/2015	1,358.40	SUBSCRIPTION SERVICE	10 E 108 432 222200 000
45051	J.W. PEPPER & SON, I	09/30/2015	1.95	ACCT# 01351124	10 E 400 411 125520 000
	J.W. PEPPER & SON, I	09/30/2015	249.99	ACCT# 00800248	10 E 200 411 125520 000
	J.W. PEPPER & SON, I	09/30/2015	10.00	ACCT# 01351124	10 E 400 411 125520 000
	J.W. PEPPER & SON, I	09/30/2015	161.99	ACCT# 00818817 PLEASE EMAIL PO NUMBER TO ME FOR ONLINE ORDERING.	10 E 400 411 125400 000
45052	KLEINSCHMIDT, STELLA	09/30/2015	40.00	FPS PROGRAM RESOURCE	10 E 800 419 172000 000
45053	LAKESHORE	09/30/2015	91.98	Requested by 4K PCP, approved by Mary and received acct # from Janice.	10 E 101 411 110000 000
45054	MENARDS**	09/30/2015	65.11	Misc Shop supplies for woods lab	10 E 400 411 136431 000
45055	NAFME TRI-M MUSIC HO	09/30/2015	100.00	ACTIVATION FORM	10 E 400 941 125400 000
45057	NASCO	09/30/2015	35.52	BATTERIES	10 E 102 411 126000 000
	NASCO	09/30/2015	101.79	POST ITS, ZIPPER BAGS, COFFEE FILTERS	10 E 102 411 126000 000
	NASCO	09/30/2015	12.84	CUPS, STRING, FISHING LINE	10 E 102 411 126000 000
	NASCO	09/30/2015	46.76	LARVAE	10 E 102 411 126000 000
	NASCO	09/30/2015	34.99	FISHING LINE, PAPER CUPS, ZIPPER BAG & FOIL	10 E 102 411 126000 000
	NASCO	09/30/2015	10.94	TAPE	10 E 102 411 126000 000
45058	NATIONAL GEOGRAPHIC-	09/30/2015	247.50	PATHFINDER	10 E 104 434 110000 000
45059	OFFICE DEPOT	09/30/2015	13.65	Supplies	10 E 106 411 122110 000
45060	OVERTURE CENTER FOR	09/30/2015	200.00	EVENT ID: 15021; TOMMY AWARDS APPLICATION FEE	22 E 400 941 163312 000
45061	THE PARENT INSTITUTE	09/30/2015	229.00	FIRM, FAIR & CONSISTENT	10 E 200 439 120000 000
45063	PER MAR SECURITY SER	09/30/2015	283.59	SECURITY MONITORING SERVICE; 10/1/15 - 12/31/15	10 E 400 323 253001 000
	PER MAR SECURITY SER	09/30/2015	268.02	SECURITY MONITORING SERVICE; PURDY 10/1/15 - 12/31/15	10 E 106 323 253001 000
	PER MAR SECURITY SER	09/30/2015	294.90	SECURITY MONITORING SERVICE; ROCKWELL 10/1/15 - 12/31/15	10 E 108 323 253001 000
	PER MAR SECURITY SER	09/30/2015	200.34	SECURITY MONITORING SERVICE; MS 10/1/15 - 12/31/15	10 E 200 323 253001 000
	PER MAR SECURITY SER	09/30/2015	227.64	SECURITY MONITORING SERVICE; BARRIE 10/1/15 - 12/31/15	10 E 102 323 253001 000
	PER MAR SECURITY SER	09/30/2015	261.87	SECURITY MONITORING SERVICE; LUTHER 10/1/15 - 12/31/15	10 E 104 324 254302 000
45064	PIONEER REVERE	09/30/2015	113.00	PAINT	10 E 400 411 253000 000
45065	POWERS TIRE CENTER,	09/30/2015	560.20	ALLIGNMENT; FORD FLEX	10 E 800 324 254500 000
45066	QUILL CORPORATION	09/30/2015	39.98	Laminating Paper for Amy Gruennert at the High School	10 E 800 411 269000 000
	QUILL CORPORATION	09/30/2015	44.87	FOLDERS	10 E 400 411 213900 000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
45067	RAZOR SHARP SCREEN P	09/30/2015	105.00	EMBROIDERY ON PARKAS	22 E 400 411 162216 000
45068	REALLY GOOD STUFF	09/30/2015	53.92	I need a desk top pocket chart stand for guided reading.	10 E 104 411 122110 000
	REALLY GOOD STUFF	09/30/2015	94.89	Durable Books & Binder Holders - Keri Hill	10 E 106 411 122000 000
45069	REAY, WILLIAM	09/30/2015	45.00	MS VOLLEYBALL	10 E 200 310 162000 000
45070	REINDERS BROTHERS IN	09/30/2015	218.52		10 E 800 411 253400 000
45071	RELIABLE AUTO REPAIR	09/30/2015	745.05	RELIN FRONT BRAKES, REPLACE FRONT ROTORS ON FORD FLEX	10 E 800 324 254500 000
45072	RICE, LINDA	09/30/2015	67.83	NASCO, SHOPKO & AMAZON	10 E 108 411 110000 000
45073	RM SMALL ENGINE	09/30/2015	18.70		10 E 800 411 253400 000
45074	SCHOLASTIC BOOK CLUB	09/30/2015	499.00		10 E 800 411 120000 141
45075	SCHOLASTIC MAGAZINES	09/30/2015	126.50	Scholastic Art Magazines, classroom set of 20 , ed discount code 044-8716	10 E 400 434 121000 000
45076	SCHOOL SPECIALTY, IN	09/30/2015	10.54	Classroom Supplies	10 E 104 411 110000 000
45077	SOFTWARE & SERVICE U	09/30/2015	175.00	REGISTRATION FOR GRETCHEN COURTIER TO ATTEND CONFERENCE ON 10/19 & 10/20	10 E 800 942 251000 000
45078	STAPLES	09/30/2015	552.72	Office supplies (red file folders)	10 E 200 411 120000 000
	STAPLES	09/30/2015	28.09	tv wall mount kit	10 E 400 411 125400 000
45079	STROM, LAURIE	09/30/2015	36.40	MADISON; 9-21-15	10 E 400 342 221300 000
45080	SYNCB/AMAZON	09/30/2015	60.00		10 E 400 411 120000 000
	SYNCB/AMAZON	09/30/2015	43.96		10 E 400 411 121000 000
	SYNCB/AMAZON	09/30/2015	221.08		10 E 400 411 132000 000
	SYNCB/AMAZON	09/30/2015	232.45		10 E 400 411 162000 000
	SYNCB/AMAZON	09/30/2015	120.50		10 E 400 419 123000 000
	SYNCB/AMAZON	09/30/2015	47.94		10 E 400 470 120000 000
	SYNCB/AMAZON	09/30/2015	80.08		21 E 400 411 254305 846
	SYNCB/AMAZON	09/30/2015	629.80		10 E 400 470 121000 000
45081	TEACHER'S DISCOVERY	09/30/2015	31.51	Supplies - Behling	10 E 400 419 123000 000
45082	THE PINE CONE	09/30/2015	105.00	8TH GRADE PROMOTION	10 E 200 415 120000 000
45083	TIERNEY BROTHERS, IN	09/30/2015	78.40	REPLACEMENT REMOTE	10 E 200 440 222300 000
	TIERNEY BROTHERS, IN	09/30/2015	39.20	REPLACEMENT REMOTE	10 E 200 440 222300 000
45084	UW-WHITEWATER	09/30/2015	350.00	ROOM ON THE BROOM; PURDY KDG	10 E 106 943 110000 000
45085	WASCD	09/30/2015	89.00	ROBERT ABBOTT	10 E 200 942 241000 000
45086	WEAVER, LESLIE	09/30/2015	18.98	FILE BOXES	10 E 106 411 124000 000
45087	WERNER ELECTRIC	09/30/2015	191.56		10 E 800 411 269000 000
45088	WSRA MEMBERSHIP	09/30/2015	190.00	STACY MENTING; 2/6/16	10 E 200 342 221300 000
	WSRA MEMBERSHIP	09/30/2015	37.00	STACY MENTING; 2/6/16	10 E 200 942 241000 000

1,261,405.25 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	493,391.76	585.00	564,219.44	1,058,196.20
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	5,627.28	5,627.28
22	DISTRICT ACTIVITY ACCOUNT	0.00	1,640.72	30,908.44	32,549.16
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	103,969.40	103,969.40
50	FOOD SERVICE FUND	0.00	198.90	58,228.67	58,427.57
80	COMMUNITY SERVICE	0.00	0.00	2,635.64	2,635.64
***	Fund Summary Totals ***	493,391.76	2,424.62	765,588.87	1,261,405.25

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