

BOARD CHECK APPROVAL REPORT (Dates: 07/14/15 - 08/10/15)

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59043	BANK CORP	07/13/2015	7-13-15	FSA REIMBURSEMENT	-48.13	GENERAL	V
				Totals for 59043	-48.13		
59053	2XL CORP	07/23/2015	177207	GYM WIPES	92.53	GENERAL	R
				Totals for 59053	92.53		
59054	AUS LACROSSE MC LOCK	07/23/2015	295398000	UNIFORMS, SHOP TOWELS	139.82	GENERAL	R
				Totals for 59054	139.82		
59055	CARDMEMBER SERVICE	07/23/2015	X2431	TRAVEL, SUPPLIES	3,593.18	GENERAL	R
				Totals for 59055	3,593.18		
59056	CAROLINE IMPLEMENT	07/23/2015	C43759	TIRES	276.48	GENERAL	R
59056	CAROLINE IMPLEMENT	07/23/2015	C44435	WHEEL, WASHER, BUSHING, ROOF	673.30	GENERAL	R
				Totals for 59056	949.78		
59057	CELLCOM APPLETON PCS	07/23/2015	686516	MONTHLY CHARGES	36.96	GENERAL	R
				Totals for 59057	36.96		
59058	GRAICHEN SANITATION	07/23/2015	396759	CONTAINER SERVICE	485.00	GENERAL	R
				Totals for 59058	485.00		
59059	IOLA-SCANDINAVIA SCH	07/23/2015	2-2015	SOUND SYSTEM SUPPORT	2,500.00	GENERAL	R
				Totals for 59059	2,500.00		
59060	KIEFER	07/23/2015	533978	Physical Education Equipment	198.75	GENERAL	R
59060	KIEFER	07/23/2015	535135	swim suits for women instructors	509.15	GENERAL	R
				Totals for 59060	707.90		
59061	KUTA SOFTWARE LLC	07/23/2015	10546	KUTA SOFTWARE SITE LICENSE 3 YEARS - INFINITE PRE-ALGEBRA, INFINITE ALGEBRA 1, INFINITE GEOMETRY, INFINITE ALGEBRA 2, INFINITE CALCULUS	1,225.00	GENERAL	R
				Totals for 59061	1,225.00		
59062	MDS/SWAP	07/23/2015	06/15MD148	ADHESIVE SPRAY	29.12	GENERAL	R
				Totals for 59062	29.12		
59063	METROPOLITAN LIFE IN	07/23/2015	20150724AD	Payroll accrual	600.00	GENERAL	R
				Totals for 59063	600.00		
59064	MODERN FLOORING	07/23/2015	0003222	SPECIAL ORDER - COOL WHITE 141	60.00	GENERAL	R
				Totals for 59064	60.00		
59065	NASCO	07/23/2015	450189	Tier 1 Math Supplies	85.06	GENERAL	R
				Totals for 59065	85.06		
59066	NATIONAL INSURANCE C	07/23/2015	1177136	AUG LTD INSURANCE	839.55	GENERAL	R
				Totals for 59066	839.55		
59067	NELCO	07/23/2015	4838961	RI ENVELOPES	170.00	GENERAL	R
				Totals for 59067	170.00		

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59068	OPPENHEIMER SHAREHOL	07/23/2015	20150724AD	Payroll accrual	200.00	GENERAL	R
				Totals for 59068	200.00		
59069	PRO-ED	07/23/2015	2313808	Understanding Math Story Problems- Second Edition	49.50	GENERAL	R
				Totals for 59069	49.50		
59070	STAPLES ADVANTAGE	07/23/2015	3254176023	CARDSTOCK, COVERSTOCK	80.45	GENERAL	R
				Totals for 59070	80.45		
59071	STAPLES ADVANTAGE	07/23/2015	3269984576	2015-2016 General Supply Order - Middle/High School	8.00	GENERAL	R
				Totals for 59071	8.00		
59072	SYNCHRONY BANK/AMAZO	07/23/2015	x9817	BOOKS, SUPPLIES, COLOR PENCILS, ETC	1,183.81	GENERAL	R
				Totals for 59072	1,183.81		
59073	WASCD	07/23/2015	2 YEAR	MEMBERSHIP	175.00	GENERAL	R
				Totals for 59073	175.00		
59074	WASDA	07/23/2015	300001208	AASA MEMBERSHIP DUES/FULL VOTER MEMBER DUES	1,452.00	GENERAL	R
				Totals for 59074	1,452.00		
59075	WI DEPT OF JUSTICE	07/23/2015	G3421	BACKGROUND CHECK	28.00	GENERAL	R
				Totals for 59075	28.00		
59076	ALLIANT ENERGY/WP&L	08/05/2015	JULY	UTILITY COSTS	17,035.75	GENERAL	R
				Totals for 59076	17,035.75		
59077	AMERICAN RED CROSS	08/05/2015	10386916	LIFEGUARDING REVIEW	27.00	GENERAL	R
59077	AMERICAN RED CROSS	08/05/2015	10389604	CPR/AED COURSES	54.00	GENERAL	R
				Totals for 59077	81.00		
59078	AMERICAN WELDING & G	08/05/2015	03391979	CABLE LINER	22.97	GENERAL	R
				Totals for 59078	22.97		
59079	APPLE COMPUTER	08/05/2015	4345054281	iPad	279.00	GENERAL	R
				Totals for 59079	279.00		
59080	BATTERIES PLUS	08/05/2015	REPA007845	Ipad Repair	117.95	GENERAL	R
				Totals for 59080	117.95		
59081	BOOK LOOK	08/05/2015	500073	READING STRATEGIES BOOK	41.56	GENERAL	R
				Totals for 59081	41.56		
59082	CAROLINE IMPLEMENT	08/05/2015	C46527	PARTS - G45 500 CCA	104.81	GENERAL	R
				Totals for 59082	104.81		
59083	CARRICO AQUATIC SOLU	08/05/2015	20152333	WATER MANAGEMENT - EQUIPMENT & CHEMICALS	800.00	GENERAL	R
				Totals for 59083	800.00		
59084	CESA 5	08/05/2015	25165	MEDICAID CLAIMS	512.00	GENERAL	R
				Totals for 59084	512.00		

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59085	CESA 6	08/05/2015	16040	EDUCATOR EFFECTIVENESS	5,280.00	GENERAL	R
59085	CESA 6	08/05/2015	16298	SMD4SCHOOLS ANNUAL FEE, ADDITIONAL STORAGE	2,260.00	GENERAL	R
Totals for 59085					7,540.00		
59086	CLASS 1 AIR INC	08/05/2015	56161	AEROPLEAT III, FARR	1,965.06	GENERAL	R
Totals for 59086					1,965.06		
59087	CTL COMPANY, INC.	08/05/2015	JULY	CLEANING SUPPLIES	1,716.72	GENERAL	R
Totals for 59087					1,716.72		
59088	DEPOT STREET STATION	08/05/2015	2032	FUEL	511.13	GENERAL	R
Totals for 59088					511.13		
59089	DIDAX	08/05/2015	SI-055471	Math GNOME and Common Core 4 Grade 5	196.11	GENERAL	R
Totals for 59089					196.11		
59090	DIVERSIFIED BENEFIT	08/05/2015	205650	FSA ADMIN SERVICES	95.03	GENERAL	R
Totals for 59090					95.03		
59091	EO JOHNSON COMPANY	08/05/2015	CNIN793640	COPIER LEASE	736.22	GENERAL	R
Totals for 59091					736.22		
59092	EQUAL RIGHTS DIVISIO	08/05/2015	216	JULY WORK PERMITS	52.50	GENERAL	R
Totals for 59092					52.50		
59093	FLEETPRIDE	08/05/2015	69903845	BEARING SETS, OIL BATH SEAL, ROTORS, DISC PADS	1,036.39	GENERAL	R
Totals for 59093					1,036.39		
59094	FORECAST5 ANALYTICS	08/05/2015	6240	SCAST - FINANCIAL FORECASTING	6,000.00	GENERAL	R
Totals for 59094					6,000.00		
59095	GFC LEASING	08/05/2015	I00241694	LIGHTING LEASE PAYMENT	1,145.94	GENERAL	R
Totals for 59095					1,145.94		
59096	GUNDERSON CLEANERS	08/05/2015	186349	DRY CLEANING - BAND UNIFORMS	348.35	GENERAL	R
Totals for 59096					348.35		
59097	HERB FITZGERALD CO I	08/05/2015	0178575	-IN DOOR HINGE, NOZZLE	105.57	GENERAL	R
Totals for 59097					105.57		
59098	HEWLETT-PACKARD COMP	08/05/2015	56137494	Computer Purchase	3,672.00	GENERAL	R
59098	HEWLETT-PACKARD COMP	08/05/2015	56137793	Computer Purchase	1,158.00	GENERAL	R
59098	HEWLETT-PACKARD COMP	08/05/2015	56165215	Computer Purchase	2,595.03	GENERAL	R
Totals for 59098					7,425.03		
59099	INTERSTATE BATTERY	08/05/2015	201527770	BUS BATTERIES	11.95	GENERAL	R
Totals for 59099					11.95		
59100	IOLA SENTRY FOODS	08/05/2015	JULY - GEN FOOD		80.65	GENERAL	R
Totals for 59100					80.65		
59101	IOLA-SCANDINAVIA SCH	08/05/2015	debt	DUE TO DEBT SERVICE	363.00	GENERAL	R

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Totals for 59101					363.00		
59102	J J KELLER & ASSOCIA	08/05/2015	9100762194	FED & WI ENG SUB	630.55	GENERAL	R
Totals for 59102					630.55		
59103	MACNEIL ENVIRONMENTA	08/05/2015	97947	DOT RANDOM DRUG SCREENS	119.00	GENERAL	R
Totals for 59103					119.00		
59104	MAILFINANCE	08/05/2015	H5428378	LEASE PAYMENT	431.97	GENERAL	R
Totals for 59104					431.97		
59105	MENARDS PLOVER	08/05/2015	90686	SUPPLIES	52.24	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	91010	KITCHEN OVEN PARTS	51.75	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	91174	CEDAR STAIN, PAINT MARKER, BUSHING	155.72	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	91175	MULCH	8.61	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	91784	SHELF BRACKET, ELBOW, MOVERS DOLLY, CEDAR STAIN	95.58	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	92165	MISC SUPPLIES	60.25	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	92192	PAINT AND STAIN	172.91	GENERAL	R
59105	MENARDS PLOVER	08/05/2015	92342	COPPER AND POLISH	23.94	GENERAL	R
Totals for 59105					621.00		
59106	METROPOLITAN LIFE IN	08/05/2015	20150807AD	Payroll accrual	600.00	GENERAL	R
Totals for 59106					600.00		
59107	MGL FITNESS, INC.	08/05/2015	032024	BIKE PEDALS	52.50	GENERAL	R
Totals for 59107					52.50		
59108	MID-AMERICAN RESEARC	08/05/2015	0556154-IN	CLEANING SUPPLIES	137.31	GENERAL	R
Totals for 59108					137.31		
59109	MINNESOTA MUTUAL LIF	08/05/2015	002832L	SEP LIFE INSURANCE	1,151.83	GENERAL	R
Totals for 59109					1,151.83		
59110	MMC	08/05/2015	00043436	ADVERTISING	2.64	GENERAL	R
Totals for 59110					2.64		
59111	NASCO	08/05/2015	446089	Classroom Supplies - Level 1	44.52	GENERAL	R
59111	NASCO	08/05/2015	448026	MS/HS Science Supplies	1,698.30	GENERAL	R
Totals for 59111					1,742.82		
59112	OPPENHEIMER SHAREHOL	08/05/2015	20150807AD	Payroll accrual	200.00	GENERAL	R
Totals for 59112					200.00		
59113	PACKER CITY INTL	08/05/2015	X102009666	SOLVENT, BRAKE FLUID, POWER STEERING FLUID, POW-R-PLUS	384.30	GENERAL	R
59113	PACKER CITY INTL	08/05/2015	X102009808	FLUID GEAR LUB	151.78	GENERAL	R
Totals for 59113					536.08		
59114	RECREONICS, INC.	08/05/2015	697752	Dri-Dek Rolls for Nonslip flooring in our Equipment room.	712.17	GENERAL	R
Totals for 59114					712.17		
59115	SCHOOL DATEBOOKS INC	08/05/2015	S15-009138	Elementary agenda books- K4	773.80	GENERAL	R

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59115	SCHOOL DATEBOOKS INC	08/05/2015	S15-009318	to 2nd grade Elementary agenda books 3-6 grade	633.10	GENERAL	R
Totals for 59115					1,406.90		
59116	SHERWIN-WILLIAMS CO	08/05/2015	1139-4	PAINT	289.90	GENERAL	R
59116	SHERWIN-WILLIAMS CO	08/05/2015	1413-3	GALLON PAINT	35.06	GENERAL	R
59116	SHERWIN-WILLIAMS CO	08/05/2015	2412-4	SAFETY YELLOW PAINT	139.98	GENERAL	R
59116	SHERWIN-WILLIAMS CO	08/05/2015	2515-4	WHITE PAINT	175.35	GENERAL	R
Totals for 59116					640.29		
59117	SIMPLEXGRINNELL LP	08/05/2015	77918311	FIRE ALARM SYSTEM FOR ELEMENTARY	1,914.00	GENERAL	R
59117	SIMPLEXGRINNELL LP	08/05/2015	77918365	FIRE ALARM SYSTEM FOR HS	4,216.00	GENERAL	R
Totals for 59117					6,130.00		
59118	SNA	08/05/2015	486244	MEMBERSHIP-GERHART	46.50	GENERAL	R
Totals for 59118					46.50		
59119	THEDACARE AT WORK	08/05/2015	182577	PHYSICAL	78.00	GENERAL	R
59119	THEDACARE AT WORK	08/05/2015	182852	TB SKIN TEST	21.00	GENERAL	R
59119	THEDACARE AT WORK	08/05/2015	183612	NEW EMPLOYEE PHYSICAL	99.00	GENERAL	R
Totals for 59119					198.00		
59120	TREBCO SERVICES LLC	08/05/2015	32496	PORTABLE TOILET RENTAL	175.00	GENERAL	R
Totals for 59120					175.00		
59121	VILLAGE OF IOLA UTIL	08/05/2015	APR-JUNE	WATER AND SEWER	4,756.36	GENERAL	R
Totals for 59121					4,756.36		
59122	WARDS NATURAL SCIENC	08/05/2015	8042078964	Science Supplies	47.00	GENERAL	R
Totals for 59122					47.00		
59123	WASDA	08/05/2015	200001981	FALL SUPT CONFERENCE REGISTRATION - DAVID DYB	265.00	GENERAL	R
Totals for 59123					265.00		
151600003	ANDERSON, SARA	07/23/2015	07/16/2015	CREDIT FOR FIRST 2015 REIMBURSE	140.00	GENERAL	A
Totals for 151600003					140.00		
151600004	BAUER, TAMMY	08/05/2015	REIMBURSE	C. ABERT GET WELL GIFT CARDS	100.00	GENERAL	A
Totals for 151600004					100.00		
151600005	LECY-WOJCIK, TERESA	08/05/2015	CREDIT	REIMBURSE - CREDITS	140.00	GENERAL	A
Totals for 151600005					140.00		
151600006	THIEL, SARAH	08/05/2015	ERIN201507	7/14/2015 Milage to Menasha - 5Cast Demo	72.45	GENERAL	A
Totals for 151600006					72.45		
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612AD	Payroll accrual	3,102.21	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612AD	Payroll accrual	1,880.53	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612AF	Payroll accrual	3,102.21	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612AF	Payroll accrual	1,880.53	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612BD	Payroll accrual	7,799.44	GENERAL	W

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201500002	WISCONSIN RETIREMENT	07/30/2015	20150612BF	Payroll accrual	7,799.44	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612CD	Payroll accrual	-99.45	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150612CF	Payroll accrual	-99.45	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150626AD	Payroll accrual	33.15	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150626AD	Payroll accrual	1,751.22	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150626AF	Payroll accrual	33.15	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150626AF	Payroll accrual	1,751.22	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150626BD	Payroll accrual	10,932.14	GENERAL	W
201500002	WISCONSIN RETIREMENT	07/30/2015	20150626BF	Payroll accrual	10,932.14	GENERAL	W
Totals for 201500002					50,798.48		
201500010	BANK CORP	07/13/2015	7-13-15	FSA REIMBURSEMENT	48.13	GENERAL	W
Totals for 201500010					48.13		
201500011	FIRST NATIONAL BANK	07/24/2015	20150724AD	Payroll accrual	153.75	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724AD	Payroll accrual	7,687.27	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724AD	Payroll accrual	5,780.61	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724AD	Payroll accrual	1,351.90	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724AF	Payroll accrual	5,780.61	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724AF	Payroll accrual	1,351.90	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724BD	Payroll accrual	270.00	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724BD	Payroll accrual	2,952.59	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724BD	Payroll accrual	2,375.19	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724BD	Payroll accrual	555.47	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724BF	Payroll accrual	2,375.19	GENERAL	W
201500011	FIRST NATIONAL BANK	07/24/2015	20150724BF	Payroll accrual	555.47	GENERAL	W
Totals for 201500011					31,189.95		
201500012	WISCONSIN DEPT OF RE	07/24/2015	20150724AD	Payroll accrual	0.00	GENERAL	W
201500012	WISCONSIN DEPT OF RE	07/24/2015	20150724AD	Payroll accrual	3,885.04	GENERAL	W
201500012	WISCONSIN DEPT OF RE	07/24/2015	20150724BD	Payroll accrual	25.00	GENERAL	W
201500012	WISCONSIN DEPT OF RE	07/24/2015	20150724BD	Payroll accrual	1,382.54	GENERAL	W
Totals for 201500012					5,292.58		
201500013	WEA TAX SHELTERED AN	07/24/2015	20150724AD	Payroll accrual	77.41	GENERAL	W
201500013	WEA TAX SHELTERED AN	07/24/2015	20150724AD	Payroll accrual	170.00	GENERAL	W
201500013	WEA TAX SHELTERED AN	07/24/2015	20150724AD	Payroll accrual	4,257.09	GENERAL	W
201500013	WEA TAX SHELTERED AN	07/24/2015	20150724AF	Payroll accrual	2,200.00	GENERAL	W
201500013	WEA TAX SHELTERED AN	07/24/2015	20150724BD	Payroll accrual	600.00	GENERAL	W
201500013	WEA TAX SHELTERED AN	07/24/2015	20150724BD	Payroll accrual	200.00	GENERAL	W
Totals for 201500013					7,504.50		
201500014	FIRST NATIONAL BANK	07/24/2015	07/24/2015	Payroll	89,908.01	GENERAL	W
Totals for 201500014					89,908.01		
201500015	US DEPARTMENT OF EDU	07/24/2015	20150724AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500015					600.00		
201500016	TDS TELECOM	07/26/2015	715-445-24	LOCAL AND LONG DISTANCE CHARGES	673.44	GENERAL	W
Totals for 201500016					673.44		
201500017	BANK CORP	07/27/2015	7-27-15	FSA REIMBURSE	5.00	GENERAL	W
201500017	BANK CORP	07/27/2015	8-3-15	FSA REIMBURSEMENT	15.00	GENERAL	W
Totals for 201500017					20.00		

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201500018	DIVERSIFIED BENEFIT	08/05/2015	8-5-15	FSA REIMBURSEMENT	262.55	GENERAL	W
201500018	DIVERSIFIED BENEFIT	08/05/2015	8-6-15	HRA PAYMENTS	949.87	GENERAL	W
201500018	DIVERSIFIED BENEFIT	08/05/2015	HRA PAYMEN	HRA PAYMENT	182.27	GENERAL	W
Totals for 201500018					1,394.69		
201500020	US POSTAL SERVICE (AM	08/03/2015	07/31/2015	POSTAGE FOR METER	1,000.00	GENERAL	W
Totals for 201500020					1,000.00		
201500021	FIRST NATIONAL BANK	08/07/2015	20150807AD	Payroll accrual	153.75	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807AD	Payroll accrual	7,812.17	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807AD	Payroll accrual	5,780.61	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807AD	Payroll accrual	1,351.90	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807AF	Payroll accrual	5,780.61	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807AF	Payroll accrual	1,351.90	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807BD	Payroll accrual	270.00	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807BD	Payroll accrual	3,445.38	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807BD	Payroll accrual	2,636.22	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807BD	Payroll accrual	616.53	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807BF	Payroll accrual	2,636.22	GENERAL	W
201500021	FIRST NATIONAL BANK	08/07/2015	20150807BF	Payroll accrual	616.53	GENERAL	W
Totals for 201500021					32,451.82		
201500022	WEA TAX SHELTERED AN	08/07/2015	20150807AD	Payroll accrual	77.41	GENERAL	W
201500022	WEA TAX SHELTERED AN	08/07/2015	20150807AD	Payroll accrual	170.00	GENERAL	W
201500022	WEA TAX SHELTERED AN	08/07/2015	20150807AD	Payroll accrual	3,257.09	GENERAL	W
201500022	WEA TAX SHELTERED AN	08/07/2015	20150807AF	Payroll accrual	200.00	GENERAL	W
201500022	WEA TAX SHELTERED AN	08/07/2015	20150807BD	Payroll accrual	700.00	GENERAL	W
201500022	WEA TAX SHELTERED AN	08/07/2015	20150807BD	Payroll accrual	250.00	GENERAL	W
Totals for 201500022					4,654.50		
201500023	WISCONSIN DEPT OF RE	08/07/2015	20150807AD	Payroll accrual	0.00	GENERAL	W
201500023	WISCONSIN DEPT OF RE	08/07/2015	20150807AD	Payroll accrual	3,948.18	GENERAL	W
201500023	WISCONSIN DEPT OF RE	08/07/2015	20150807BD	Payroll accrual	25.00	GENERAL	W
201500023	WISCONSIN DEPT OF RE	08/07/2015	20150807BD	Payroll accrual	1,646.17	GENERAL	W
Totals for 201500023					5,619.35		
201500024	FIRST NATIONAL BANK	08/07/2015	08/07/2015	Payroll	93,379.94	GENERAL	W
Totals for 201500024					93,379.94		
201500025	US DEPARTMENT OF EDU	08/07/2015	20150807AD	Payroll accrual	600.00	GENERAL	W
Totals for 201500025					600.00		
201570000	DIVERSIFIED BENEFIT	07/15/2015	7-15-15	GE HRA PAYMENTS	1,219.24	GENERAL	W
201570000	DIVERSIFIED BENEFIT	07/15/2015	7-22-15	HRA PAYMENTS	3,115.51	GENERAL	W
201570000	DIVERSIFIED BENEFIT	07/15/2015	7-22-15	FS FSA REIMBURSEMENTS	721.05	GENERAL	W
Totals for 201570000					5,055.80		
2048	ANDERSON, RUSSELL	07/23/2015	07/13/2015	ISRA UMPIRE	25.00	RECREATION	R
2048	ANDERSON, RUSSELL	07/23/2015	07/14/2015	ISRA UMPIRE	25.00	RECREATION	R
2048	ANDERSON, RUSSELL	07/23/2015	07/15/2015	ISRA UMPIRE (2 GAMES)	50.00	RECREATION	R
Totals for 2048					100.00		
2049	DRATH, CONNOR	07/23/2015	7-23-15	ISRA UMPIRE	15.00	RECREATION	R
Totals for 2049					15.00		
2050	GULLIXON, BROCK	07/23/2015	07/14/2015	ISRA UMPIRE	15.00	RECREATION	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
					Totals for 2050	15.00	
2051	JAWORSKI, MARCUS	07/23/2015	07/15/2015	ISRA UMPIRE (2 GAMES)	30.00	RECREATION	R
					Totals for 2051	30.00	
2052	LOKEN, DANIEL	07/23/2015	7-23-15	ISRA UMPIRE	25.00	RECREATION	R
					Totals for 2052	25.00	
2053	PRAHL, CADEN	07/23/2015	07/13/2015	ISRA UMPIRE	15.00	RECREATION	R
					Totals for 2053	15.00	
1120	SANDERS, ILA	08/05/2015	07/30/2015	MEDICAL EXPENSES	1,546.96	BENEFIT TR	R
					12/01/2014-07/31/2015		
					Totals for 1120	1,546.96	
201573001	DIVERSIFIED BENEFIT	07/15/2015	7-15-15	op RETREE HRA	500.00	BENEFIT TR	W
					Totals for 201573001	500.00	
201573002	DIVERSIFIED BENEFIT	07/29/2015		HRA PAYMEN RETIREE HRA PAYMENT	867.83	BENEFIT TR	W
					Totals for 201573002	867.83	
25996	CHILTON AQUATIC CLUB	07/15/2015	7-18-15	ME CHILTON SWIM MEET	172.00	PUPIL ACTI	R
					Totals for 25996	172.00	
25997	WASP	07/15/2015	7-17-15	WA WASP SUMMER SOCIAL MEET FEES	392.00	PUPIL ACTI	R
					Totals for 25997	392.00	
25998	CARDMEMBER SERVICE	07/23/2015	X2431 PA	FLOWERS - FUNERAL ARRANGEMENT	52.75	PUPIL ACTI	R
					Totals for 25998	52.75	
25999	IOLA-SCANDINAVIA SCH	07/23/2015	07/15/2015	BOOSTER CLUB DONATION TO HS STUDENT COUNCIL FOR MATERIALS FOR HUMAN FOOSBALL TABLE	350.00	PUPIL ACTI	R
					Totals for 25999	350.00	
26000	PEPSI-COLA	07/23/2015	20686205	VENDING	334.84	PUPIL ACTI	R
					Totals for 26000	334.84	
26001	BADGER SPORTING GOOD	08/05/2015	AAD003537-	G SERIES	145.00	PUPIL ACTI	R
					Totals for 26001	145.00	
26002	IOLA SENTRY FOODS	08/05/2015	JULY	FOOD	20.89	PUPIL ACTI	R
					Totals for 26002	20.89	
26003	KOBUSSEN TRAILWAYS	08/05/2015	25909	SHUTTLE TO CAR SHOW GROUNDS FROM ART ON THE TRACK	214.00	PUPIL ACTI	R
					Totals for 26003	214.00	
26004	PEPSI-COLA	08/05/2015	32488656	SODA AND GATORADE	220.18	PUPIL ACTI	R
					Totals for 26004	220.18	
					Totals for checks	419,230.23	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	286,483.61	52.50	64,968.07	351,504.18
27	SPECIAL PROGRAM CATEGORICAL AD	24,401.60	0.00	7,204.30	31,605.90
50	FOOD SERVICE FUND	4,620.24	0.00	964.42	5,584.66
60	STUDENT ACTIVITY FUND	1,551.66	0.00	0.00	1,551.66
65	I-S BOOSTER CLUB	0.00	0.00	350.00	350.00
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	2,914.79	2,914.79
80	COMMUNITY SERVICE-RECREATION	915.03	0.00	200.00	1,115.03
81	FITNESS & AQUATIC CENTER	23,723.36	0.00	880.65	24,604.01
***	Fund Summary Totals ***	341,695.50	52.50	77,482.23	419,230.23

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

Check Nbr	Vendor Name	Check Date	Check Amount
151600007	SARA L ANDERSON	08/10/2015	101.96
151600008	MARY JO GERHARDT	08/10/2015	166.75
2	ACH	Check(s) For a Total of	268.71

Check Nbr	Vendor Name	Check Date	Check Amount
59124	DEER CREEK SEED - 85	08/10/2015	339.50
59125	DEMCO	08/10/2015	671.96
59126	ENGLES SERVICE KING INC	08/10/2015	28,600.00
59127	FIRST CALL	08/10/2015	164.91
59128	FUEL DEPOT	08/10/2015	448.34
59129	GRAICHEN SANITATION	08/10/2015	485.00
59130	HAIKU LEARNING	08/10/2015	1,280.00
59131	JOSH S HAMES	08/10/2015	103.68
59132	IOLA-SCANDINAVIA SCHOOLS	08/10/2015	49.00
59133	MENARDS PLOVER	08/10/2015	73.87
59134	MMC	08/10/2015	899.40
59135	O'REILLY AUTOMOTIVE INC	08/10/2015	31.00
59136	RESOURCES FOR EDUCATORS	08/10/2015	238.50
59137	RYTE BYTE INC	08/10/2015	405.60
59138	SHERWIN-WILLIAMS CO	08/10/2015	109.98
59139	STRANG, PATTESON, RENNING, LEW	08/10/2015	1,260.00
59140	SUPERIOR CHEMICAL CORP.	08/10/2015	641.32
59141	THEDACARE AT WORK	08/10/2015	219.00
59142	UNEMPLOYMENT INSURANCE	08/10/2015	1,099.19
59143	WEA INSURANCE TRUST	08/10/2015	93,074.64
59144	WI DEPT OF JUSTICE	08/10/2015	14.00
59145	WISCONSIN BUS SALES LLC	08/10/2015	214.63
59146	WISCONSIN SCHOOL MUSIC ASSN	08/10/2015	255.00
23	Computer	Check(s) For a Total of	130,678.52

Check Nbr	Vendor Name	Check Date	Check Amount
201500027	BANK CORP	08/10/2015	107.07
1	Wire Transfer	Check(s) For a Total of	107.07

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	107.07
2	ACH	Checks For a Total of	268.71
23	Computer	Checks For a Total of	130,678.52
Total For	26	Manual, Wire Tran, ACH & Computer Checks	131,054.30
Less	0	Voided Checks For a Total of	0.00
		Net Amount	131,054.30

Check Nbr	Vendor Name	Check Date	Check Amount
1121	WEA INSURANCE TRUST	08/10/2015	4,487.96
1	Computer	Check(s) For a Total of	4,487.96

Check Nbr	Vendor Name	Check Date	Check Amount
201500026	FIRST NATIONAL BANK IOLA	08/10/2015	1.07
1	Wire Transfer	Check(s) For a Total of	1.07

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	1.07
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,487.96
Total For	2	Manual, Wire Tran, ACH & Computer Checks	4,489.03
Less	0	Voided	0.00
		Net Amount	4,489.03