

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59922	HUBERT COMPANY	01/25/2016	616570	STATIC CLING, CLEAR	-55.47	GENERAL	V
				Totals for 59922	-55.47		
59953	2XL CORP	01/14/2016	186739	GYM WIPES	93.06	GENERAL	R
				Totals for 59953	93.06		
59954	CARRICO AQUATIC SOLU	01/14/2016	20160109	DISCHARGE VALVE ARM, SPRAY NOZZLE	123.33	GENERAL	R
				Totals for 59954	123.33		
59955	DIVERSIFIED BENEFIT	01/14/2016	214071	HRA ADMINISTRATIVE SERVICES	322.45	GENERAL	R
				Totals for 59955	322.45		
59956	FIRST CALL	01/14/2016	2397-33726	CERAMIC BRAKE PADS	74.01	GENERAL	R
59956	FIRST CALL	01/14/2016	2397-33726	SOCKET SET	14.99	GENERAL	R
				Totals for 59956	89.00		
59957	FLEETPRIDE	01/14/2016	74166483	DRIVE ALIGN IDLER PULLEY	-60.17	GENERAL	R
59957	FLEETPRIDE	01/14/2016	74357628	11X18 TOP INLET	142.54	GENERAL	R
59957	FLEETPRIDE	01/14/2016	74358205	11X18 TOP INLET	142.54	GENERAL	R
				Totals for 59957	224.91		
59958	HALRON LUBRICANTS IN	01/14/2016	802324-00	BULK 10W30	2,107.10	GENERAL	R
				Totals for 59958	2,107.10		
59959	MOVIE LICENSING USA	01/14/2016	2134656	2 year movie licensing renewal	790.00	GENERAL	R
59959	MOVIE LICENSING USA	01/14/2016	2138983	2 year movie licensing renewal	736.00	GENERAL	R
				Totals for 59959	1,526.00		
59960	MUNK, MARYANNE	01/14/2016	000002	Accompanist fees for HS Chorus Winter Concert	100.00	GENERAL	R
				Totals for 59960	100.00		
59961	PORTESI ITALIAN FOOD	01/14/2016	508326	ITAL FTBREAD	189.70	GENERAL	R
				Totals for 59961	189.70		
59962	SAUER, ROBERT	01/14/2016	REIMBURSE	FAC INCENTIVE	10.00	GENERAL	R
				Totals for 59962	10.00		
59963	SCHMOLDT, JODI	01/14/2016	REIMBURSE	FAC INCENTIVE	15.00	GENERAL	R
				Totals for 59963	15.00		
59964	SCHOLASTIC	01/14/2016	072-440	PO to take to Scholastic book sale	567.85	GENERAL	R
				Totals for 59964	567.85		
59965	STERLING WATER - CHA	01/14/2016	356X102046	50 LBS SOLAR SALT	359.25	GENERAL	R
				Totals for 59965	359.25		
59966	WI DEPT OF JUSTICE	01/14/2016	G3421	BACKGROUND CHECK	7.00	GENERAL	R
				Totals for 59966	7.00		
59967	BOOK LOOK	01/21/2016	500236	BOOKS FOR HS LITERACY TEAM	94.85	GENERAL	R
				Totals for 59967	94.85		

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59968	BOUND TO STAY BOUND	01/21/2016	920845	Books for Elem	7,055.04	GENERAL	R
Totals for 59968					7,055.04		
59969	CARDMEMBER SERVICE	01/21/2016	4798510050	DEC STATEMENT	1,478.28	GENERAL	R
Totals for 59969					1,478.28		
59970	CARRICO AQUATIC SOLU	01/21/2016	20160119	COMPOSIT SOLENOID, LID STRAINER	258.43	GENERAL	R
Totals for 59970					258.43		
59971	CELLCOM APPLETON PCS	01/21/2016	418009	MONTHLY CHARGE	96.96	GENERAL	R
Totals for 59971					96.96		
59972	CESA 5	01/21/2016	26231	MEDICAID CLAIMS PROCESSING FEE	36.00	GENERAL	R
59972	CESA 5	01/21/2016	26254	SPECIAL ED FLOW-THROUGH MANAGEMENT	11,390.00	GENERAL	R
59972	CESA 5	01/21/2016	26267	TECH SUPPORT AND TRAINING FOR IPAD APP	300.00	GENERAL	R
Totals for 59972					11,726.00		
59973	DELTA DENTAL OF WISC	01/21/2016	874425 & 8	Dental Insurance	6,683.38	GENERAL	R
Totals for 59973					6,683.38		
59974	FIRST CALL	01/21/2016	2397-33799	INT DR HANDL	23.86	GENERAL	R
Totals for 59974					23.86		
59975	FLEETPRIDE	01/21/2016	73764090	DRIVE ALIGN IDLER PULLEY	60.17	GENERAL	R
59975	FLEETPRIDE	01/21/2016	74426965	BATTERY, CORE CHARGE	295.44	GENERAL	R
Totals for 59975					355.61		
59976	GRAICHEN SANITATION	01/21/2016	414669	CONTAINER SERVICE	485.00	GENERAL	R
Totals for 59976					485.00		
59977	INTERSTATE BATTERY	01/21/2016	20157002	SUPPLIES	9.95	GENERAL	R
Totals for 59977					9.95		
59978	IOLA SENTRY FOODS	01/21/2016	DEC - JAN	PURCHASES	571.39	GENERAL	R
Totals for 59978					571.39		
59979	IOLA-SCANDINAVIA SCH	01/21/2016	JANUARY-IS	JANUARY TAX PAYMENT	2,000.00	GENERAL	R
Totals for 59979					2,000.00		
59980	IOLA-SCANDINAVIA SCH	01/21/2016	JANUARY	JANUARY TAX PAYMENT	292,500.00	GENERAL	R
Totals for 59980					292,500.00		
59981	JOHNSON TOWING & REC	01/21/2016	1879	WINCH SCHOOL BUS FROM DITCH	150.00	GENERAL	R
Totals for 59981					150.00		
59982	MADA CUSTOM APPAREL	01/21/2016	E34971	MESH BACK CAPS	495.00	GENERAL	R
Totals for 59982					495.00		
59983	MAILFINANCE	01/21/2016	H5726665	LEASE PYMT	431.97	GENERAL	R
Totals for 59983					431.97		

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59984	MENARDS PLOVER	01/21/2016	05668	SPRING NUT, ANGLE BRACKET, CFL	44.92	GENERAL	R
59984	MENARDS PLOVER	01/21/2016	06533	DRAWER SLIDE, HINGE, DRILL BIT SET, PHILLIPS SCREWDRIVER SET	65.66	GENERAL	R
59984	MENARDS PLOVER	01/21/2016	6353	GORILLA SUPER GLUE, TAPING KNIFE, COAX WHITE, DEG CNCTR	26.56	GENERAL	R
Totals for 59984					137.14		
59985	METROPOLITAN LIFE IN	01/21/2016	20160122AD	Payroll accrual	875.00	GENERAL	R
Totals for 59985					875.00		
59986	NATIONAL INSURANCE C	01/21/2016	1198491	FEB LTD INSURANCE	937.85	GENERAL	R
Totals for 59986					937.85		
59987	OPPENHEIMER SHAREHOL	01/21/2016	20160122AD	Payroll accrual	200.00	GENERAL	R
Totals for 59987					200.00		
59988	PAN-O-GOLD BAKING	01/21/2016	31700	BREAD PURCHASES	59.50	GENERAL	R
59988	PAN-O-GOLD BAKING	01/21/2016	31701	BREAD PURCHASES	61.20	GENERAL	R
Totals for 59988					120.70		
59989	PERMABOUND	01/21/2016	1663904-00	Books for ES and HS	274.89	GENERAL	R
Totals for 59989					274.89		
59990	STAFF DEVELOPMENT FO	01/21/2016	REG-144791	DECEMBER 1-22 2015	413.00	GENERAL	R
Totals for 59990					413.00		
59991	STRANG, PATTESON, RE	01/21/2016	100084	ATTORNEY FEES	790.28	GENERAL	R
59991	STRANG, PATTESON, RE	01/21/2016	100310	ATTORNEY FEES	1,868.00	GENERAL	R
Totals for 59991					2,658.28		
59992	SYNCHRONY BANK/AMAZO	01/21/2016	6045781700	DEC STATEMENT	143.87	GENERAL	R
Totals for 59992					143.87		
59993	SYSCO FOODS OF BARAB	01/21/2016	601140781	FOOD PURCHASES	500.66	GENERAL	R
Totals for 59993					500.66		
59994	WAUPACA MACHINE & RE	01/21/2016	01/12/2016	FAC BATTING CAGES	1,290.00	GENERAL	R
Totals for 59994					1,290.00		
59995	HUBERT COMPANY	01/28/2016	616570	STATIC CLING, CLEAR	55.47	GENERAL	R
Totals for 59995					55.47		
59996	STAPLES ADVANTAGE	01/28/2016	3287987128	General Supplies - Elementary School	95.99	GENERAL	R
59996	STAPLES ADVANTAGE	01/28/2016	3287987129	General Supplies	31.49	GENERAL	R
Totals for 59996					127.48		
59997	ALEXANDER FURNISHING	02/04/2016	I-15725	JONTI, SPCIAL CHAIRS	256.00	GENERAL	R
Totals for 59997					256.00		
59998	ALLIANT ENERGY/WP&L	02/04/2016	3285530000	GAS & ELECTRIC	25,900.54	GENERAL	R
Totals for 59998					25,900.54		
59999	AMERICAN RED CROSS	02/04/2016	10424956	LIFEGUARDING	35.00	GENERAL	R

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59999	AMERICAN RED CROSS	02/04/2016	10426354	LIFEGUARDING REVIEW	27.00	GENERAL	R
				Totals for 59999	62.00		
60000	AMERICAN WELDING & G	02/04/2016	CA043	WELDING SUPPLIES	65.99	GENERAL	R
				Totals for 60000	65.99		
60001	BLOCK, JAVIER	02/04/2016	OFFICIAL	C TEAM BOYS OFFICIAL	57.00	GENERAL	R
				Totals for 60001	57.00		
60002	CENGAGE LEARNING	02/04/2016	57289095	Working Papers, Century 21 Accounting General Journal Ch. 1-16	99.28	GENERAL	R
				Totals for 60002	99.28		
60003	CESA 6	02/04/2016	17442	LC INTRO TO LITERACY CONTINUUM K-8	375.00	GENERAL	R
				Totals for 60003	375.00		
60004	COUNTY POST WEST	02/04/2016	00043436	ADS FOR THE FITNESS & AQUATIC CENTER, 05198734, 05193983, 05196644	331.50	GENERAL	R
				Totals for 60004	331.50		
60005	NASSCO, INC. CTL	02/04/2016	47549	CLEANING SUPPLIES	3,346.67	GENERAL	R
				Totals for 60005	3,346.67		
60006	DEAN FOODS OF WI NW	02/04/2016	950172	MILK PURCHASES	2,563.02	GENERAL	R
				Totals for 60006	2,563.02		
60007	DEPOT STREET STATION	02/04/2016	2414	FUEL CHARGES	294.74	GENERAL	R
				Totals for 60007	294.74		
60008	DIVERSIFIED BENEFIT	02/04/2016	215562	FSA ADMINISTRATIVE SERVICES	95.97	GENERAL	R
				Totals for 60008	95.97		
60009	ENGLES SERVICE KING	02/04/2016	02/02/2016	JANITORIAL SERVICE	15,890.00	GENERAL	R
				Totals for 60009	15,890.00		
60010	EO JOHNSON OFFICE TE	02/04/2016	CNIN828300	COPIER AGREEMENT	2,322.63	GENERAL	R
				Totals for 60010	2,322.63		
60011	EQUAL RIGHTS DIVISIO	02/04/2016	216	JAN WORK PERMITS	22.50	GENERAL	R
				Totals for 60011	22.50		
60012	FIRST CALL	02/04/2016	2397-33897	INT DR HANDLE	23.86	GENERAL	R
				Totals for 60012	23.86		
60013	FIRST SUPPLY LLC - P	02/04/2016	5751747-00	CLEANING PRODUCTS	41.28	GENERAL	R
				Totals for 60013	41.28		
60014	FLEETPRIDE	02/04/2016	74640965	FLUID DIESEL EXHAUST, 55 GALLONS	150.00	GENERAL	R
				Totals for 60014	150.00		
60015	FRANK'S HARDWARE	02/04/2016	B279370	FACE PLATES FOR SHOWER STALLS, ACCT 48741	252.97	GENERAL	R

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60015	FRANK'S HARDWARE	02/04/2016	CREDIT	ACCOUNT CREDIT	-16.56	GENERAL	R
				Totals for 60015	236.41		
60016	GFC LEASING	02/04/2016	I00277057	LIGHTING PROJECT LEASE PAYMENT	1,145.94	GENERAL	R
				Totals for 60016	1,145.94		
60017	GROSHEK, KEITH	02/04/2016	2-12 OFFIC	BOYS BASKETBALL OFFICIAL	55.00	GENERAL	R
				Totals for 60017	55.00		
60018	JENSEN, CHARLES	02/04/2016	02/08/2016	BOYS BB OFFICIAL	55.00	GENERAL	S
				Totals for 60018	55.00		
60019	JOSTENS	02/04/2016	18174320	DIPLOMAS, COVERS	690.02	GENERAL	R
				Totals for 60019	690.02		
60020	KIEFER	02/04/2016	585311	Swim Caps to sell	50.89	GENERAL	R
				Totals for 60020	50.89		
60021	MARTZAH, PHILLIP JR	02/04/2016	02/08/2016	BOYS BB OFFICIAL	55.00	GENERAL	S
				Totals for 60021	55.00		
60022	MENARDS PLOVER	02/04/2016	07281	SAFETY BUCKET ITEMS: WATER, CAT LITTER, STORAGE BAGS	26.69	GENERAL	R
60022	MENARDS PLOVER	02/04/2016	7445	QUALITY BOARD, BLACK STR THHN, WHITE STR THHN, OUTLET PLATE	104.13	GENERAL	R
				Totals for 60022	130.82		
60023	METROPOLITAN LIFE IN	02/04/2016	20160205AD	Payroll accrual	875.00	GENERAL	R
				Totals for 60023	875.00		
60024	MINNESOTA MUTUAL LIF	02/04/2016	002832L	MAR LIFE INSURANCE	1,169.04	GENERAL	R
				Totals for 60024	1,169.04		
60025	NEFF MOTIVATION INC	02/04/2016	002409486	Banner Emblems	126.92	GENERAL	R
				Totals for 60025	126.92		
60026	OPPENHEIMER SHAREHOL	02/04/2016	20160205AD	Payroll accrual	200.00	GENERAL	R
				Totals for 60026	200.00		
60027	PAZ CUSTOM ENGRAVING	02/04/2016	4357	TEACHER NAME PLATE, MAILBOX NAME PLATE	13.00	GENERAL	R
				Totals for 60027	13.00		
60028	REINHART FOODSERVICE	02/04/2016	04382	FOOD PURCHASES	4,726.70	GENERAL	R
60028	REINHART FOODSERVICE	02/04/2016	04384	FOOD PURCHASES - BREAKFAST	824.01	GENERAL	R
60028	REINHART FOODSERVICE	02/04/2016	23223	FOOD PURCHASES	49.45	GENERAL	R
60028	REINHART FOODSERVICE	02/04/2016	23224	FOOD PURCHASE	31.05	GENERAL	R
60028	REINHART FOODSERVICE	02/04/2016	23385	FOOD SERVICE SUPPLIES	837.97	GENERAL	R
60028	REINHART FOODSERVICE	02/04/2016	23482	FOOD PURCHASES	2,392.33	GENERAL	R
				Totals for 60028	8,861.51		
60029	SIMPLEXGRINNELL LP	02/04/2016	82133207	GENERAL SERVICES	1,983.25	GENERAL	R
				Totals for 60029	1,983.25		

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60030	STAPLES ADVANTAGE	02/04/2016	3289138114	General supplies	8.78	GENERAL	R
				Totals for 60030	8.78		
60031	SYNCHRONY BANK	02/04/2016	6019204100	JAN CHARGES	89.65	GENERAL	R
				Totals for 60031	89.65		
60032	THEDACARE AT WORK	02/04/2016	194648	DOT TESTS	135.00	GENERAL	R
				Totals for 60032	135.00		
60033	UITENBROEK, JUSTIN	02/04/2016	02/08/2016	BOYS BB OFFICIAL	55.00	GENERAL	S
				Totals for 60033	55.00		
60034	VILLAGE OF IOLA UTIL	02/04/2016	010-3320-0	WATER & SEWER	4,804.71	GENERAL	R
				Totals for 60034	4,804.71		
60035	WASBO	02/04/2016	5695	FACILITIES MANAGEMENT CONFERENCE	235.00	GENERAL	R
60035	WASBO	02/04/2016	5899	WASBO ACCOUNTING CONF	335.00	GENERAL	R
				Totals for 60035	570.00		
60036	WISCONSIN BUS SALES	02/04/2016	06BP9163	GLASS W/S SHADED, GLASS STORM UPR, GLASS STORM ENT DR	593.72	GENERAL	R
				Totals for 60036	593.72		
151600088	BERTSCH, KRISTEN	01/14/2016	REIMBURSE	FAC INCENTIVE	15.00	GENERAL	A
				Totals for 151600088	15.00		
151600089	DYB, DAVID	01/14/2016	ERIN201601	1/8/2016 Mileage	28.08	GENERAL	A
				Totals for 151600089	28.08		
151600090	SPRANGERS, LYNN	01/14/2016	REIMBURSE	FAC INCENTIVE	15.00	GENERAL	A
				Totals for 151600090	15.00		
151600091	WELCH, TIM	01/14/2016	ERIN201601	1/11/2016 mileage	24.84	GENERAL	A
				Totals for 151600091	24.84		
151600092	WISNET	01/14/2016	7075	NETWORK ACCESS PARTICIPATION FEE	800.00	GENERAL	A
				Totals for 151600092	800.00		
151600093	THIEL, SARAH	01/21/2016	ERIN201601	1/19/2016 5Cast Workshop/Training	151.20	GENERAL	A
				Totals for 151600093	151.20		
151600095	ANDERSON, SARA	02/04/2016	ERIN201602	1/25/2016 Mileage from conference	73.98	GENERAL	A
151600095	ANDERSON, SARA	02/04/2016	ERIN201602	1/28/2016 Mileage to Wisconsin Forward Conference	62.10	GENERAL	A
				Totals for 151600095	136.08		
151600096	ANDERSON, THOMAS	02/04/2016	01/08/2016	CROSS COUNTRY CLINIC	330.85	GENERAL	A
				Totals for 151600096	330.85		
151600097	TURBA, JOHNATHAN	02/04/2016	ERIN201602	1/15/2016-1/16/2016 Registration Fee for Wisconsin Choral Directors	150.90	GENERAL	A

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				Association State Convention on Jan. 15-16, 2016			
				Totals for 151600097	150.90		
151600098	WAVRUK, KENNETH	02/04/2016	TRAVEL	STATE CONVENTION MILEAGE AND TRAVEL EXPENSES	175.53	GENERAL	A
				Totals for 151600098	175.53		
151600099	WELCH, TIM	02/04/2016	B05650	REIMBURSE FOR BANNER	38.84	GENERAL	A
				Totals for 151600099	38.84		
201500130	WISCONSIN RETIREMENT	01/22/2016	20151211AD	Payroll accrual	7,411.15	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151211AD	Payroll accrual	2,150.45	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151211AF	Payroll accrual	7,411.15	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151211AF	Payroll accrual	2,150.45	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151225AD	Payroll accrual	7,343.78	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151225AD	Payroll accrual	2,293.52	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151225AF	Payroll accrual	7,343.78	GENERAL	W
201500130	WISCONSIN RETIREMENT	01/22/2016	20151225AF	Payroll accrual	2,293.52	GENERAL	W
				Totals for 201500130	38,397.80		
201500142	DIVERSIFIED BENEFIT	01/13/2016	1-13-15 HR	HRA PAYMENTS	6,466.81	GENERAL	W
201500142	DIVERSIFIED BENEFIT	01/13/2016	1-13-16	FSA REIMBURSEMENTS	11.64	GENERAL	W
				Totals for 201500142	6,478.45		
201500143	BANK CORP	01/18/2016	1-18-16	FSA REIMBURSEMENT	49.74	GENERAL	W
				Totals for 201500143	49.74		
201500144	FIRST NATIONAL BANK	01/22/2016	01/22/2016	Payroll	111,417.63	GENERAL	W
				Totals for 201500144	111,417.63		
201500145	FIRST NATIONAL BANK	01/22/2016	20160122AD	Payroll accrual	415.00	GENERAL	W
201500145	FIRST NATIONAL BANK	01/22/2016	20160122AD	Payroll accrual	12,457.54	GENERAL	W
201500145	FIRST NATIONAL BANK	01/22/2016	20160122AD	Payroll accrual	10,094.75	GENERAL	W
201500145	FIRST NATIONAL BANK	01/22/2016	20160122AD	Payroll accrual	2,360.87	GENERAL	W
201500145	FIRST NATIONAL BANK	01/22/2016	20160122AF	Payroll accrual	10,094.75	GENERAL	W
201500145	FIRST NATIONAL BANK	01/22/2016	20160122AF	Payroll accrual	2,360.87	GENERAL	W
				Totals for 201500145	37,783.78		
201500146	STATE OF WISCONSIN	01/22/2016	20160122AD	Payroll accrual	660.00	GENERAL	W
201500146	STATE OF WISCONSIN	01/22/2016	20160122AD	Payroll accrual	125.00	GENERAL	W
				Totals for 201500146	785.00		
201500147	WIS DEPT OF REVENUE	01/22/2016	20160122AD	Payroll accrual	15.63	GENERAL	W
				Totals for 201500147	15.63		
201500148	WEA TAX SHELTERED AN	01/22/2016	20160122AD	Payroll accrual	282.74	GENERAL	W
201500148	WEA TAX SHELTERED AN	01/22/2016	20160122AD	Payroll accrual	364.23	GENERAL	W
201500148	WEA TAX SHELTERED AN	01/22/2016	20160122AD	Payroll accrual	995.00	GENERAL	W
201500148	WEA TAX SHELTERED AN	01/22/2016	20160122AD	Payroll accrual	6,507.09	GENERAL	W
201500148	WEA TAX SHELTERED AN	01/22/2016	20160122AF	Payroll accrual	200.00	GENERAL	W
				Totals for 201500148	8,349.06		
201500149	WISCONSIN DEPT OF RE	01/22/2016	20160122AD	Payroll accrual	50.00	GENERAL	W
201500149	WISCONSIN DEPT OF RE	01/22/2016	20160122AD	Payroll accrual	6,183.68	GENERAL	W
				Totals for 201500149	6,233.68		

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201500150	BANK CORP	01/25/2016	1-25-16	FSA REIMBURSEMENTS	522.29	GENERAL	W
				Totals for 201500150	522.29		
201500151	NEOPOST USA INC	01/12/2016	1-4-16	ANNUAL ACH FEE	50.00	GENERAL	W
				Totals for 201500151	50.00		
201500152	US POSTAL SERVICE (AM	01/26/2016	01/26/2016	Postage for Meter	1,000.00	GENERAL	W
				Totals for 201500152	1,000.00		
201500153	DIVERSIFIED BENEFIT	01/28/2016	1-28-16	HR HRA PAYMENTS	9,190.43	GENERAL	W
				Totals for 201500153	9,190.43		
201500154	BANK CORP	02/01/2016	2-1-16	FSA REIMBURSEMENTS	31.99	GENERAL	W
				Totals for 201500154	31.99		
201500155	FIRST NATIONAL BANK	02/05/2016	02/05/2016	Payroll	108,415.13	GENERAL	W
				Totals for 201500155	108,415.13		
201500156	FIRST NATIONAL BANK	02/05/2016	20160205AD	Payroll accrual	405.00	GENERAL	W
201500156	FIRST NATIONAL BANK	02/05/2016	20160205AD	Payroll accrual	12,760.40	GENERAL	W
201500156	FIRST NATIONAL BANK	02/05/2016	20160205AD	Payroll accrual	9,736.33	GENERAL	W
201500156	FIRST NATIONAL BANK	02/05/2016	20160205AD	Payroll accrual	2,277.08	GENERAL	W
201500156	FIRST NATIONAL BANK	02/05/2016	20160205AF	Payroll accrual	9,736.33	GENERAL	W
201500156	FIRST NATIONAL BANK	02/05/2016	20160205AF	Payroll accrual	2,277.08	GENERAL	W
				Totals for 201500156	37,192.22		
201500157	STATE OF WISCONSIN	02/05/2016	20160205AD	Payroll accrual	660.00	GENERAL	W
201500157	STATE OF WISCONSIN	02/05/2016	20160205AD	Payroll accrual	125.00	GENERAL	W
				Totals for 201500157	785.00		
201500158	WEA TAX SHELTERED AN	02/05/2016	20160205AD	Payroll accrual	278.20	GENERAL	W
201500158	WEA TAX SHELTERED AN	02/05/2016	20160205AD	Payroll accrual	359.69	GENERAL	W
201500158	WEA TAX SHELTERED AN	02/05/2016	20160205AD	Payroll accrual	995.00	GENERAL	W
201500158	WEA TAX SHELTERED AN	02/05/2016	20160205AD	Payroll accrual	4,007.09	GENERAL	W
201500158	WEA TAX SHELTERED AN	02/05/2016	20160205AF	Payroll accrual	200.00	GENERAL	W
				Totals for 201500158	5,839.98		
201500159	WISCONSIN DEPT OF RE	02/05/2016	20160205AD	Payroll accrual	50.00	GENERAL	W
201500159	WISCONSIN DEPT OF RE	02/05/2016	20160205AD	Payroll accrual	6,256.95	GENERAL	W
				Totals for 201500159	6,306.95		
201500160	DIVERSIFIED BENEFIT	02/03/2016	2-3-16	HRA PAYMENTS	4,736.16	GENERAL	W
				Totals for 201500160	4,736.16		
				Totals for GEN	797,079.12		
2085	BLOCK, JAVIER	01/14/2016	OFFICIAL	1-16-16 ISRA OFFICIAL	60.00	RECREATION	R
				Totals for 2085	60.00		
2086	KISTING, ERIKA	01/14/2016	OFFICIAL	1-16-16 ISRA OFFICIAL	60.00	RECREATION	R
				Totals for 2086	60.00		
2087	LOKEN, CALEB	01/14/2016	OFFICIAL	1-16-16 ISRA OFFICIAL	80.00	RECREATION	R
				Totals for 2087	80.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
2088	MORGAN, KERRY	01/14/2016	OFFICIAL	1-16-16 ISRA OFFICIAL	80.00	RECREATION	R
				Totals for 2088	80.00		
2089	WELCH, KRISTIAN	01/14/2016	1-16-16	OFFICIAL - ISRA GIRLS BASKETBALL TOURNAMENT	120.00	RECREATION	R
				Totals for 2089	120.00		
2090	WELCH, TIM	01/14/2016	1-16-16	OFFICIAL - ISRA GIRLS BASKETBALL TOURNAMENT	120.00	RECREATION	R
				Totals for 2090	120.00		
2091	CLINTONVILLE GRILS Y	01/21/2016	FEE	GIRLS BASKETBALL TOURNAMENT - 2-13	150.00	RECREATION	R
				Totals for 2091	150.00		
2092	DURRANT, PHILLIP	01/21/2016	1-23-16	ISRA OFFICIAL	60.00	RECREATION	R
				Totals for 2092	60.00		
2093	KURKI, DARIN	01/21/2016	1-23-16	ISRA OFFICIAL	60.00	RECREATION	R
				Totals for 2093	60.00		
2094	MORGAN, KERRY	01/21/2016	1-23-16	ISRA OFFICIAL	60.00	RECREATION	R
				Totals for 2094	60.00		
2095	ROSICKY, MARK	01/21/2016	1-23-16	ISRA OFFICIAL	60.00	RECREATION	R
				Totals for 2095	60.00		
2096	WAUTOMA BACKBOARD CL	01/21/2016	02/20/2016	REGISTRATION FOR BACKBOARD CLUB	150.00	RECREATION	R
				Totals for 2096	150.00		
2097	BLOCK, JAVIER	01/28/2016	1-30-16	ISRA BOYS BASKETBALL OFFICIAL - 3RD GRADE	45.00	RECREATION	R
				Totals for 2097	45.00		
2098	IOLA-SCANDINAVIA SCH	01/28/2016	6170	ISRA CONCESSION SUPPLIES	216.50	RECREATION	R
				Totals for 2098	216.50		
2099	KISTING, ERIKA	01/28/2016	1-30-16	ISRA BOYS BASKETBALL OFFICIAL - 4TH GRADE	45.00	RECREATION	R
				Totals for 2099	45.00		
2100	SETH, MARK	01/28/2016	1-30-16	ISRA BOYS BASKETBALL OFFICIAL - 5TH GRADE	60.00	RECREATION	R
				Totals for 2100	60.00		
2101	STASZAK, KOLLIN	01/28/2016	1-30-16	ISRA BOYS BASKETBALL OFFICIAL - 5TH GRADE	45.00	RECREATION	R
				Totals for 2101	45.00		
2102	WELCH, KRISTIAN	01/28/2016	1-30-16	ISRA BOYS BASKETBALL OFFICIAL - 3RD GRADE	60.00	RECREATION	R
				Totals for 2102	60.00		
2103	WELCH, TIM	01/28/2016	1-30-16	ISRA BOYS BASKETBALL OFFICIAL - 4TH GRADE	60.00	RECREATION	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 2103					60.00		
2104	WSICT	01/28/2016	04/09/2016	6th GR BOYS BB TOURNAMENT	325.00	RECREATION	R
Totals for 2104					325.00		
2105	CASH	02/04/2016	ISRA CONCE	ISRA CONCESSIONS	400.00	RECREATION	S
Totals for 2105					400.00		
2106	WELCH, KRISTIAN	02/04/2016	2-6-16	BOYS BASKETBALL OFFICIAL	120.00	RECREATION	R
Totals for 2106					120.00		
2107	WELCH, TIM	02/04/2016	2-6-16	BOYS BASKETBALL OFFICIAL	120.00	RECREATION	R
Totals for 2107					120.00		
Totals for ISRA					2,556.50		
1133	DELTA DENTAL OF WISC	01/21/2016	874424 & 8	Dental Insurance	280.12	BENEFIT TR	R
Totals for 1133					280.12		
201573013	DIVERSIFIED BENEFIT	01/13/2016	1-13-16 OP	RETIREE HRA PAYMENTS	2,154.75	BENEFIT TR	W
Totals for 201573013					2,154.75		
201573014	DIVERSIFIED BENEFIT	01/20/2016	1-20-16 OP	RETIREE HRA PAYMENTS	1,328.75	BENEFIT TR	W
Totals for 201573014					1,328.75		
201573015	DIVERSIFIED BENEFIT	01/26/2016	1-27-16 OP	RETIREE HRA FEES	207.41	BENEFIT TR	W
Totals for 201573015					207.41		
201573016	DIVERSIFIED BENEFIT	02/03/2016	2-3-16 OPE	RETIREE HRA PAYMENTS	3,021.88	BENEFIT TR	W
Totals for 201573016					3,021.88		
Totals for OPEC					6,992.91		
26123	LIDS TEAM SPORTS	01/25/2016	1004380	Apparel	-99.00	PUPIL ACTI	V
26123	LIDS TEAM SPORTS	01/25/2016	1014175	BASKETBALL APPAREL	-76.00	PUPIL ACTI	V
Totals for 26123					-175.00		
26127	WCDA	01/14/2016	000010	WCDA All-State Choir Participation Fee	480.00	PUPIL ACTI	R
Totals for 26127					480.00		
26128	WISCONSIN SCHOOL MUS	01/14/2016	118014	WSMA High School Honors Project Audition Fee	67.50	PUPIL ACTI	R
Totals for 26128					67.50		
26129	UWSP COLLEGE DAYS FO	01/19/2016	04/15/2016	Registration for College Days for Kids	600.00	PUPIL ACTI	R
Totals for 26129					600.00		
26130	CARDMEMBER SERVICE	01/21/2016	4798510050	DEC STATEMENT	165.92	PUPIL ACTI	R
Totals for 26130					165.92		
26131	JOSTENS OF NORTHERN	01/21/2016	606ANNIS-I	CAPS, GOWNS, TASSELS	1,243.94	PUPIL ACTI	R
Totals for 26131					1,243.94		
26132	MADA CUSTOM APPAREL	01/21/2016	12/15/15,	FANWEAR	7,480.00	PUPIL ACTI	R

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	CHE CODE	CHE TYP
Totals for 26132					7,480.00		
26133	PEPSI-COLA	01/21/2016	82974903	HS VENDING	192.63	PUPIL ACTI	R
Totals for 26133					192.63		
26134	TIMDAL, PETER	01/21/2016	4398140	REIMB FOR BATS	549.98	PUPIL ACTI	R
Totals for 26134					549.98		
26135	FAITH MATTERS BENEFIT	01/28/2016	2-2016	FAITH STUBINSKI BENEFIT	200.00	PUPIL ACTI	R
Totals for 26135					200.00		
26136	LIDS TEAM SPORTS	01/28/2016	1004380	Apparel	99.00	PUPIL ACTI	R
26136	LIDS TEAM SPORTS	01/28/2016	1014175	BASKETBALL APPAREL	76.00	PUPIL ACTI	R
Totals for 26136					175.00		
26137	PEPSI-COLA	01/28/2016	84664757	HS VENDING	192.63	PUPIL ACTI	R
Totals for 26137					192.63		
26138	STEINGRABER, LYNNEL	01/28/2016	01/19/2016	FAC SNACKS	323.56	PUPIL ACTI	R
Totals for 26138					323.56		
26139	STEVENS POINT YMCA	01/28/2016	1-30-16	SWIM MEET ENTRY FEES	448.00	PUPIL ACTI	R
Totals for 26139					448.00		
26140	CASH	02/04/2016	2-3-16	ELEMENTARY CHILDREN	100.00	PUPIL ACTI	S
Totals for 26140					100.00		
26141	GRAPHIC EDGE	02/04/2016	960735	Apparel	441.37	PUPIL ACTI	R
Totals for 26141					441.37		
26142	JOSTENS	02/04/2016	02564	YEARBOOK FINAL PAYMENT	3,541.20	PUPIL ACTI	R
Totals for 26142					3,541.20		
26143	MUSIC CELEBRATION IN	02/04/2016	0001B	2nd payment for I-SHS Chorus trip to Indianapolis	10,000.00	PUPIL ACTI	R
Totals for 26143					10,000.00		
26144	REINHART FOODSERVICE	02/04/2016	05482	CONCESSION SUPPLIES	90.18	PUPIL ACTI	R
Totals for 26144					90.18		
26145	SEYMOUR SWIM CLUB	02/04/2016	2-5-16	MEET ENTRY FEES	120.00	PUPIL ACTI	R
Totals for 26145					120.00		
151600094	ANDERSON, SARA	01/21/2016	ERIN201601	1/18/2016 Granola bars for resale in office	59.94	PUPIL ACTI	A
Totals for 151600094					59.94		
151600100	SNYDER, TODD	02/04/2016	ERIN201602	1/20/2016-1/29/2016 Reimbursement for Rocket Club purchases	98.26	PUPIL ACTI	A
Totals for 151600100					98.26		
Totals for PUPIL					26,395.11		
Totals for checks					833,023.64		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	312,066.95	294,522.50	103,764.62	710,354.07
27	SPECIAL PROGRAM CATEGORICAL AD	30,012.12	0.00	12,450.19	42,462.31
50	FOOD SERVICE FUND	12,393.63	0.00	12,585.19	24,978.82
60	STUDENT ACTIVITY FUND	18,824.93	0.00	0.00	18,824.93
65	I-S BOOSTER CLUB	0.00	0.00	7,570.18	7,570.18
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	6,992.91	6,992.91
80	COMMUNITY SERVICE-RECREATION	0.00	400.00	2,156.50	2,556.50
81	FITNESS & AQUATIC CENTER	18,605.09	55.00	623.83	19,283.92
***	Fund Summary Totals ***	391,902.72	294,977.50	146,143.42	833,023.64

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

ACH Payments

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600088	BERTSCH, KRISTEN	01/14/2016	REIMBURSE	FAC INCENTIVE	15.00	GENERAL	A
				Totals for 151600088	15.00		
151600089	DYB, DAVID	01/14/2016	ERIN201601	1/8/2016 Mileage	28.08	GENERAL	A
				Totals for 151600089	28.08		
151600090	SPRANGERS, LYNN	01/14/2016	REIMBURSE	FAC INCENTIVE	15.00	GENERAL	A
				Totals for 151600090	15.00		
151600091	WELCH, TIM	01/14/2016	ERIN201601	1/11/2016 mileage	24.84	GENERAL	A
				Totals for 151600091	24.84		
151600092	WISCNET	01/14/2016	7075	NETWORK ACCESS PARTICIPATION FEE	800.00	GENERAL	A
				Totals for 151600092	800.00		
151600093	THIEL, SARAH	01/21/2016	ERIN201601	1/19/2016 5Cast Workshop/Training	151.20	GENERAL	A
				Totals for 151600093	151.20		
151600095	ANDERSON, SARA	02/04/2016	ERIN201602	1/25/2016 Mileage from conference	73.98	GENERAL	A
151600095	ANDERSON, SARA	02/04/2016	ERIN201602	1/28/2016 Mileage to Wisconsin Forward Conference	62.10	GENERAL	A
				Totals for 151600095	136.08		
151600096	ANDERSON, THOMAS	02/04/2016	01/08/2016	CROSS COUNTRY CLINIC	330.85	GENERAL	A
				Totals for 151600096	330.85		
151600097	TURBA, JOHNATHAN	02/04/2016	ERIN201602	1/15/2016-1/16/2016 Registration Fee for Wisconsin Choral Directors Association State Convention on Jan. 15-16, 2016	150.90	GENERAL	A
				Totals for 151600097	150.90		
151600098	WAVRUK, KENNETH	02/04/2016	TRAVEL	STATE CONVENTION MILEAGE AND TRAVEL EXPENSES	175.53	GENERAL	A
				Totals for 151600098	175.53		
151600099	WELCH, TIM	02/04/2016	B05650	REIMBURSE FOR BANNER	38.84	GENERAL	A
				Totals for 151600099	38.84		
				Totals for GEN	1,866.32		
151600094	ANDERSON, SARA	01/21/2016	ERIN201601	1/18/2016 Granola bars for resale in office	59.94	PUPIL ACTI	A
				Totals for 151600094	59.94		
151600100	SNYDER, TODD	02/04/2016	ERIN201602	1/20/2016-1/29/2016 Reimbursement for Rocket Club purchases	98.26	PUPIL ACTI	A
				Totals for 151600100	98.26		
				Totals for PUPIL	158.20		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	CHE CODE	CHE TYP
Totals for checks					2,024.52		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	0.00	0.00	1,797.48	1,797.48
60	STUDENT ACTIVITY FUND	158.20	0.00	0.00	158.20
81	FITNESS & AQUATIC CENTER	0.00	30.00	38.84	68.84
*** Fund Summary Totals ***		158.20	30.00	1,836.32	2,024.52

General

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Check Nbr	Vendor Name	Check Date	Check Amount
151600101	DAVID DYB	02/08/2016	98.28
1	ACH	Check(s) For a Total of	98.28

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Check Nbr	Vendor Name	Check Date	Check Amount
60037	CLASSROOMDIRECT	02/08/2016	244.97
60038	DIVERSIFIED BENEFIT SERVICES I	02/08/2016	316.63
60039	FUEL DEPOT	02/08/2016	2,625.93
60040	GRAICHEN SANITATION	02/08/2016	485.00
60041	IOLA-SCANDINAVIA SCHOOLS	02/08/2016	200.00
60042	KNOPP/WELHOUSE TUNING	02/08/2016	275.50
60043	MENARDS PLOVER	02/08/2016	19.74
60044	MMC	02/08/2016	316.44
60045	PAN-O-GOLD BAKING	02/08/2016	550.90
60046	RECREATION SUPPLY CO	02/08/2016	157.62
60047	JEFF RICE	02/08/2016	10.02
60048	RIESTERER & SCHNELL, INC.	02/08/2016	97.51
60049	STAPLES ADVANTAGE	02/08/2016	20.70
60050	UNEMPLOYMENT INSURANCE	02/08/2016	1,480.00
60051	WALMART BUSINESS/GEMB	02/08/2016	35.59
60052	KENNETH WAVRUK	02/08/2016	175.53
60053	WEA INSURANCE TRUST	02/08/2016	89,076.00
60054	WI DEPT OF JUSTICE	02/08/2016	77.00
18	Computer	Check(s) For a Total of	96,165.08

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Check Nbr	Vendor Name	Check Date	Check Amount
151600098	KENNETH WAVRUK	02/08/2016	175.53
1	Void	Check(s) For a Total of	175.53

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Check Nbr	Vendor Name	Check Date	Check Amount
201500163	BANK CORP	02/08/2016	92.50
1	Wire Transfer	Check(s) For a Total of	92.50

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SCHOOL DISTRICT OF IOLA-SCANDINAVIA
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0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	92.50
1	ACH	Checks For a Total of	98.28
18	Computer	Checks For a Total of	96,165.08
Total For 20	Manual, Wire Tran, ACH & Computer	Checks	96,355.86
Less 1	Voided	Checks For a Total of	175.53
		Net Amount	96,180.33

Pupil Activity

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SCHOOL DISTRICT OF IOLA-SCANDINAVIA
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Check Nbr	Vendor Name	Check Date	Check Amount
26146	CASH	02/08/2016	300.00
26147	IOLA-SCANDINAVIA SCHOOLS	02/08/2016	1,500.00
26148	MIDWEST ART FAIRS	02/08/2016	25.00
26149	NEW ENTERTAINMENT LLC	02/08/2016	600.00
26150	PEPSI-COLA	02/08/2016	208.58
26151	WIDECA	02/08/2016	1,600.00
6	Computer	Check(s) For a Total of	4,233.58

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SCHOOL DISTRICT OF IOLA-SCANDINAVIA
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
6	Computer	Checks For a Total of	4,233.58
Total For 6	Manual, Wire Tran, ACH & Computer Checks		4,233.58
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		4,233.58

OPEC

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Check Nbr	Vendor Name	Check Date	Check Amount
1134	WEA INSURANCE TRUST	02/08/2016	4,487.96
1	Computer	Check(s) For a Total of	4,487.96

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SCHOOL DISTRICT OF IOLA-SCANDINAVIA
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,487.96
Total For 1	Manual, Wire Tran, ACH & Computer Checks		4,487.96
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		4,487.96