

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58159	AUS LACROSSE MC LOCK	01/22/2015	01/02/2015	DECEMBER 2014 STATEMENT	127.18	GENERAL	R
58159	AUS LACROSSE MC LOCK	01/22/2015	16049549	MAINENANCE UNIFORMS	191.91	GENERAL	R
				Totals for 58159	319.09		
58160	ASCD	01/22/2015	DUES	WISCONSIN AFFILIATE DUES	178.00	GENERAL	R
				Totals for 58160	178.00		
58161	BEN'S RADIO	01/22/2015	227564	MAINTENANCE SUPPLIES	58.00	GENERAL	R
				Totals for 58161	58.00		
58162	THE BOELTER COMPANIE	01/22/2015	94932817	Water Filter	1,566.08	GENERAL	R
				Totals for 58162	1,566.08		
58163	BRAMSCHREIBER, DAN	01/22/2015	OFFICIAL	OFFICIAL--GIRLS BASKETBALL VS BONDUEL	50.00	GENERAL	R
				Totals for 58163	50.00		
58164	CARDMEMBER SERVICE	01/22/2015	JANUARY 20	JANUARY 2015 STATEMENT	2,484.63	GENERAL	R
				Totals for 58164	2,484.63		
58165	CELLCOM APPLETON PCS	01/22/2015	960754	MONTHLY STATEMENT	51.96	GENERAL	R
				Totals for 58165	51.96		
58166	DAVIS & KUELTHAU, S.	01/22/2015	387273	PROFESSIONAL SERVICES--JANUARY 8, 2015 STATEMENT	81.00	GENERAL	R
				Totals for 58166	81.00		
58167	DE TERVILLE, WILLIAM	01/22/2015	REIMBURSEM	REIMBURSEMENT- CLASSROOM SUPPLIES, WALMART	39.94	GENERAL	R
				Totals for 58167	39.94		
58168	FA DAVIS CO	01/22/2015	1188196	YOUTH OPTIONS BOOKS	507.45	GENERAL	R
				Totals for 58168	507.45		
58169	FABCO EQUIPMENT INC	01/22/2015	w 16180	BUS SUPPLIES	248.40	GENERAL	R
				Totals for 58169	248.40		
58170	FIRKUS LUMBER	01/22/2015	DEC STMT	SUPPLIES	95.49	GENERAL	R
				Totals for 58170	95.49		
58171	FOX VALLEY TECHNICAL	01/22/2015	EC58173	FVTC QUEST NOVEMBER & DECEMBER	1,135.20	GENERAL	R
				Totals for 58171	1,135.20		
58172	GCAW	01/22/2015	2015 Seaso	Payment for Head Golf Coach membership.	42.00	GENERAL	R
				Totals for 58172	42.00		
58173	HIGHWAY TRUCK PARTS,	01/22/2015	78609	2 USED BUS SEATS	30.00	GENERAL	R
				Totals for 58173	30.00		
58174	IOLA SENTRY FOODS	01/22/2015	01-06-2015	DECEMBER 2014 STATEMENT	274.18	GENERAL	R
				Totals for 58174	274.18		
58175	IOLA-SCANDINAVIA SCH	01/22/2015	1-2015	JANUARY PROPERTY TAX PAYMENT	290,000.00	GENERAL	R

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Totals for 58175					290,000.00		
58176	IOLA-SCANDINAVIA REC	01/22/2015	1-2015	JANUARY PROPERTY TAX PAYMENT	2,000.00	GENERAL	R
Totals for 58176					2,000.00		
58177	JOSTENS	01/22/2015	17109208	Diplomas for Class of 2015	832.92	GENERAL	R
Totals for 58177					832.92		
58178	MENARDS PLOVER	01/22/2015	75510	MAINTENANCE SUPPLIES	46.45	GENERAL	R
58178	MENARDS PLOVER	01/22/2015	75814	MAINTENANCE SUPPLIES	65.69	GENERAL	R
Totals for 58178					112.14		
58179	METROPOLITAN LIFE IN	01/22/2015	20150123AD	Payroll accrual	600.00	GENERAL	R
Totals for 58179					600.00		
58180	MOVIE LICENSING USA	01/22/2015	2004325	ANNUAL PUBLIC PERFORMANCE SITE LICENSE	394.00	GENERAL	R
Totals for 58180					394.00		
58181	OPPENHEIMER SHAREHOL	01/22/2015	20150123AD	Payroll accrual	300.00	GENERAL	R
Totals for 58181					300.00		
58182	OPPOR, MARIAH	01/22/2015	SCHOLARSHI	FARMER'S BANK SCHOLARSHIP - DEPOSITED IN DISTRICT'S GEN ACCOUNT	250.00	GENERAL	R
Totals for 58182					250.00		
58183	PAN-O-GOLD BAKING	01/22/2015	442922	12-31-2014 STATEMENT	451.64	GENERAL	R
Totals for 58183					451.64		
58184	SANKEY, LONNIE	01/22/2015	OFFICIAL	GIRLS BASKETBALL VS BONDUEL	50.00	GENERAL	R
Totals for 58184					50.00		
58185	SYSCO FOODS OF BARAB	01/22/2015	411220119D	CREDIT MEMO APPLIED TWICE	39.96	GENERAL	R
Totals for 58185					39.96		
58186	UNIVERSITY OF WISCON	01/22/2015	WECAN	WECAN SERVICES THROUGH 12/31/2015	328.13	GENERAL	R
Totals for 58186					328.13		
58187	V MARCHESE INC	01/22/2015	00175313	FOOD SERVICES HOT LUNCH	230.40	GENERAL	R
Totals for 58187					230.40		
58188	VOLP, REECE	01/22/2015	OFFICIAL	GIRLS BASKETBALL VS BONDUEL	50.00	GENERAL	R
Totals for 58188					50.00		
58189	WIAA	01/22/2015	TRAVEL OVE	STATE CROSS COUNTRY OVERPAYMENT	276.00	GENERAL	R
Totals for 58189					276.00		
58190	CARRICO AQUATIC SOLU	01/28/2015	20144298	EQUIP AND CHEMICALS	800.00	GENERAL	R
Totals for 58190					800.00		
58191	CEBULA, ROB	01/28/2015	01/31/2015	RESCHEDULED GIRLS BB	50.00	GENERAL	S
Totals for 58191					50.00		

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58192	CHEBAN, ALEX	01/28/2015	01/31/2015	RESCHEDULED GIRLS BB OFFICIAL		50.00 GENERAL	S
				Totals for 58192		50.00	
58193	FIRKUS LUMBER	01/28/2015	800042	PICNIC TABLE SUPPLIES - WEEB		86.15 GENERAL	R
				Totals for 58193		86.15	
58194	I-S ATHLETIC ACCOUNT	01/28/2015	01/28/2015	REIMBURSE KOBS CHECKBOOK		933.50 GENERAL	R
				Totals for 58194		933.50	
58195	INSTRUMENTAL MUSIC C	01/28/2015	42647/4253	Band Instrument Repairs		322.00 GENERAL	R
				Totals for 58195		322.00	
58196	IWSC	01/28/2015	01/21/2015	AD IN SKI JUMPING BOOKLET		100.00 GENERAL	R
				Totals for 58196		100.00	
58197	JACOBSON, ROY	01/28/2015	01/21/2015	CDL LICENSE RENEWAL		79.00 GENERAL	R
58197	JACOBSON, ROY	01/28/2015	894047	CDL SCHOOL BUS TEST		50.00 GENERAL	R
				Totals for 58197		129.00	
58198	JONES, BETTY	01/28/2015	01/26/2015	CDL LICENSE RENEWAL		79.00 GENERAL	R
58198	JONES, BETTY	01/28/2015	894049	CDL SCHOOL BUS TEST		50.00 GENERAL	R
				Totals for 58198		129.00	
58199	MOE, JANICE	01/28/2015	1-28-15	REUPHOLSTER WEIGHT ROOM EQUIPMENT		45.00 GENERAL	R
58199	MOE, JANICE	01/28/2015	41781	REVOCER COUCH		70.00 GENERAL	R
				Totals for 58199		115.00	
58200	NATIONAL INSURANCE C	01/28/2015	1157877	FEB LTD INSURANCE		912.54 GENERAL	R
				Totals for 58200		912.54	
58201	SCHROEDER, CASON	01/28/2015	01/31/2015	RESCHEDULED GIRLS BB OFFICIAL		60.00 GENERAL	S
				Totals for 58201		60.00	
58202	WISCONSIN SCHOOL MUS	01/28/2015	10353 and	Solo and Ensemble Entry Fees		812.00 GENERAL	R
58202	WISCONSIN SCHOOL MUS	01/28/2015	112688	Payment for choral and piano events for ISHS at Solo/Ensemble.		388.00 GENERAL	R
58202	WISCONSIN SCHOOL MUS	01/28/2015	112689	Payment for the choral and piano events for middle school participation at Solo/Ensemble.		168.00 GENERAL	R
				Totals for 58202		1,368.00	
58203	2XL CORP	02/04/2015	170191 17	GYM WIPES		156.80 GENERAL	R
				Totals for 58203		156.80	
58204	ALMOND-BANCROFT SCHO	02/04/2015	1	Conference Forensics meet registration fees		35.00 GENERAL	R
				Totals for 58204		35.00	
58205	BATTERIES PLUS	02/04/2015	072-300281	6V 902 FLOODED SCRUB		798.00 GENERAL	R
				Totals for 58205		798.00	
58206	CESA 5	02/04/2015	23813	MEDICAID CLAIMS PROCESSING FEE		88.00 GENERAL	R

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Totals for 58206					88.00		
58207	DIVERSIFIED BENEFIT	02/04/2015	196062	JAN FSA ADMIN SERVICES	95.00	GENERAL	R
58207	DIVERSIFIED BENEFIT	02/04/2015	196171	FLEXIBLE BENEFIT PLAN	450.00	GENERAL	R
Totals for 58207					545.00		
58208	ECONOMICS WI - STOCK	02/04/2015	200538	Wisconsin Stock Market Simulation	150.00	GENERAL	R
Totals for 58208					150.00		
58209	EQUAL RIGHTS-DIVISIO	02/04/2015	216	JAN WORK PERMITS	22.50	GENERAL	R
Totals for 58209					22.50		
58210	FABCO EQUIPMENT INC	02/04/2015	C181529	IDLER ASSEMBLY	79.99	GENERAL	R
58210	FABCO EQUIPMENT INC	02/04/2015	W16257	TEMP GAGE SENDER; THERMOSTAT	677.98	GENERAL	R
Totals for 58210					757.97		
58211	FIRST CALL	02/04/2015	2397-28876	WIPER TRANS	25.21	GENERAL	R
Totals for 58211					25.21		
58212	FIRST SUPPLY LLC	02/04/2015	2897644-00	TRANS SUPPLIES	39.78	GENERAL	R
Totals for 58212					39.78		
58213	FLEETPRIDE	02/04/2015	65959105	BUS SUPPLIES	144.18	GENERAL	R
58213	FLEETPRIDE	02/04/2015	65959831	BUS SUPPLIES	159.43	GENERAL	R
58213	FLEETPRIDE	02/04/2015	65969454	BUS SUPPLIES	41.64	GENERAL	R
58213	FLEETPRIDE	02/04/2015	66071165	BUS SUPPLIES	100.34	GENERAL	R
58213	FLEETPRIDE	02/04/2015	66151514	DELCO ALTERNATOR	-380.84	GENERAL	R
58213	FLEETPRIDE	02/04/2015	66210808	U-JOINT, BEARING, LABOR	126.84	GENERAL	R
Totals for 58213					191.59		
58214	FOLLETT SCHOOL SOLUT	02/04/2015	583209-1	2014-15 Books HS	309.50	GENERAL	R
58214	FOLLETT SCHOOL SOLUT	02/04/2015	583276-0	2014-15 Books DIS	443.49	GENERAL	R
58214	FOLLETT SCHOOL SOLUT	02/04/2015	583276A-6	2014-15 Books DIS	1,513.61	GENERAL	R
Totals for 58214					2,266.60		
58215	GFC LEASING	02/04/2015	447085	LIGHTING PROJECT	1,145.94	GENERAL	R
Totals for 58215					1,145.94		
58216	GILL ATHLETICS	02/04/2015	0000222697	KEY SWITCH ASSEMBLY	72.80	GENERAL	R
Totals for 58216					72.80		
58217	GRAINGER	02/04/2015	9637605784	Replace Elementary Water Hearter	1,925.10	GENERAL	R
Totals for 58217					1,925.10		
58218	HEARTLAND BUSINESS S	02/04/2015	HBS0050400	Mimio - DeTerville	104.00	GENERAL	R
Totals for 58218					104.00		
58219	IMPERIAL SUPPLIES LL	02/04/2015	LX5214	BUS SUPPLIES	137.16	GENERAL	R
Totals for 58219					137.16		
58220	JONES SCHOOL SUPPLY	02/04/2015	1254605	Materials for I-S Elementary Science Fair 2015	450.45	GENERAL	R
Totals for 58220					450.45		

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58221	KIEFER	02/04/2015	489240	Red lifeguard whistle	20.20	GENERAL	R
				Totals for 58221	20.20		
58222	LASHUA EXCAVATING	02/04/2015	2298	WORK AT SCHOOL FOREST	2,997.00	GENERAL	R
				Totals for 58222	2,997.00		
58223	MAILFINANCE	02/04/2015	H5113168	POSTAGE METER 11/14/2014 TO 2/14/2015	431.97	GENERAL	R
				Totals for 58223	431.97		
<del>58224</del>	<del>MARSHFIELD BK &amp; STAT</del>	<del>02/04/2015</del>	<del>330220</del>	<del>NAVY/CHROME CHAIRS</del>	<del>151.40</del>	<del>GENERAL</del>	<del>R</del>
58224	MARSHFIELD BK & STAT	02/04/2015	330231	HS Boys Bathroom Partitions	1,968.00	GENERAL	R
				Totals for 58224	2,119.40		
58225	MDS/SWAP	02/04/2015	12/14MD148	MAINTENANCE SUPPLIES	34.37	GENERAL	R
				Totals for 58225	34.37		
58226	MENARDS PLOVER	02/04/2015	76185	SHED SUPPLIES	1,653.01	GENERAL	R
58226	MENARDS PLOVER	02/04/2015	76315	STEREO AUDIO CABLE	4.98	GENERAL	R
				Totals for 58226	1,657.99		
58227	METROPOLITAN LIFE IN	02/04/2015	20150206AD	Payroll accrual	600.00	GENERAL	R
				Totals for 58227	600.00		
58228	NEUVILLE MOTORS	02/04/2015	76903	FILTER, HARNESS	297.21	GENERAL	R
				Totals for 58228	297.21		
58229	NEW DIMENSION MEDIA	02/04/2015	347577	CCC Streaming Media Renewal 2015-16	795.00	GENERAL	R
				Totals for 58229	795.00		
58230	OPPENHEIMER SHAREHOL	02/04/2015	20150206AD	Payroll accrual	300.00	GENERAL	R
				Totals for 58230	300.00		
58231	PERMABOUND	02/04/2015	1616761-00	2014-15 Books DIS	1,104.43	GENERAL	R
				Totals for 58231	1,104.43		
58232	PURITY CHEMICALS, IN	02/04/2015	INV23354	BUS SUPPLIES	260.50	GENERAL	R
58232	PURITY CHEMICALS, IN	02/04/2015	INV23360	BUS SUPPLIES	269.00	GENERAL	R
				Totals for 58232	529.50		
58233	RBS ACTIVEWEAR	02/04/2015	96586 965	LONG SLEEVE T-SHIRTS	905.55	GENERAL	R
				Totals for 58233	905.55		
58234	REINHART FOODSERVICE	02/04/2015	04382	FOOD PURCHASES	5,530.16	GENERAL	R
58234	REINHART FOODSERVICE	02/04/2015	04384	FOOD PURCHASES - BREAKFAST	870.84	GENERAL	R
58234	REINHART FOODSERVICE	02/04/2015	23223	FOOD PURCHASES	120.75	GENERAL	R
58234	REINHART FOODSERVICE	02/04/2015	23385	FOOD SERVICE SUPPLIES	336.63	GENERAL	R
58234	REINHART FOODSERVICE	02/04/2015	23482	FOOD PURCHASES	3,135.49	GENERAL	R
				Totals for 58234	9,993.87		
58235	SHERWIN-WILLIAMS CO	02/04/2015	5380-0	GALLON - FRUITWOOD	39.99	GENERAL	R
				Totals for 58235	39.99		
58236	STAPLES ADVANTAGE	02/04/2015	3252590328	General Supplies--Elementary	124.96	GENERAL	R
58236	STAPLES ADVANTAGE	02/04/2015	3254176021	General Supplies--Elementary	86.70	GENERAL	R

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				-- Cardstock			
58236	STAPLES ADVANTAGE	02/04/2015	3254176023	General Supplies--Elementary	37.75	GENERAL	R
				-- Cardstock			
58236	STAPLES ADVANTAGE	02/04/2015	3254324306	General Supplies--Elementary	42.70	GENERAL	R
				-- Cardstock			
58236	STAPLES ADVANTAGE	02/04/2015	3254677598	General Supplies	11.68	GENERAL	R
				Totals for 58236	303.79		
58237	THE CAT'S PAJAMAS	02/04/2015	31012015	Payment for "Music in Schools" performance on Saturday, January 31, 2015.	1,336.25	GENERAL	R
				Totals for 58237	1,336.25		
58238	THEDACARE AT WORK	02/04/2015	171675	BETTY JONES, PHYSICAL	99.00	GENERAL	R
58238	THEDACARE AT WORK	02/04/2015	172010	TB TEST	21.00	GENERAL	R
58238	THEDACARE AT WORK	02/04/2015	172376	PHYSICAL, CHEST X-RAY	354.00	GENERAL	R
				Totals for 58238	474.00		
58239	TIRE TECHNOLOGIES	02/04/2015	1006023	TIRE, BALANCING, MOUNTING	329.95	GENERAL	R
				Totals for 58239	329.95		
58240	VILLAGE OF IOLA UTIL	02/04/2015	01/16/2015	WATER/SEWER	4,759.81	GENERAL	R
				Totals for 58240	4,759.81		
58241	WAUPACA CO. HIGHWAY	02/04/2015	3837	SNOW PLOWING COSTS	1,545.07	GENERAL	R
58241	WAUPACA CO. HIGHWAY	02/04/2015	3876	WINTER MAINTENANCE	862.93	GENERAL	R
				Totals for 58241	2,408.00		
58242	WI DEPT OF JUSTICE	02/04/2015	G3421	BACKGROUND CHECK	14.00	GENERAL	R
				Totals for 58242	14.00		
141500005	BERG, JONATHAN	01/22/2015	REIMBURSEM	REIMBURSEMENT--BEST BUY PURCHASE	45.99	GENERAL	A
				Totals for 141500005	45.99		
141500006	HEARTLAND BUSINESS S	01/22/2015	HBS0011237	Tele-Power Pole for W. Johnson's classroom	300.00	GENERAL	A
				Totals for 141500006	300.00		
141500007	REUTER, RENEE	01/22/2015	ERIN201501	12/16/2014 Stereo for Physical Education	199.99	GENERAL	A
				Totals for 141500007	199.99		
141500008	BASSETT, TRAVIS	01/28/2015	109	Reimbursement for Books	127.20	GENERAL	A
				Totals for 141500008	127.20		
141500009	DYB, DAVID	01/28/2015	ERIN201501	1/16/2015-1/20/2015 Mileage to Waupaca for Emergency Management meeting	16.10	GENERAL	A
				Totals for 141500009	16.10		
141500010	FREDY, CLAUDINE	01/28/2015	ERIN201501	1/6/2015 LITERACY CONFERENCE TRAVEL EXPENSE	69.00	GENERAL	A
				Totals for 141500010	69.00		
141500011	TRZEBIATOWSKI, GERAL	01/28/2015	201415	Youth Options Book	28.82	GENERAL	A

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Totals for 141500011					28.82		
201400112	FIRST NATIONAL BANK	01/23/2015	01/23/2015	Payroll	106,670.30	GENERAL	W
Totals for 201400112					106,670.30		
201400113	FIRST NATIONAL BANK	01/23/2015	20150123AD	Payroll accrual	448.75	GENERAL	W
201400113	FIRST NATIONAL BANK	01/23/2015	20150123AD	Payroll accrual	11,885.21	GENERAL	W
201400113	FIRST NATIONAL BANK	01/23/2015	20150123AD	Payroll accrual	9,594.93	GENERAL	W
201400113	FIRST NATIONAL BANK	01/23/2015	20150123AD	Payroll accrual	2,243.99	GENERAL	W
201400113	FIRST NATIONAL BANK	01/23/2015	20150123AF	Payroll accrual	9,594.93	GENERAL	W
201400113	FIRST NATIONAL BANK	01/23/2015	20150123AF	Payroll accrual	2,243.99	GENERAL	W
Totals for 201400113					36,011.80		
201400114	US DEPARTMENT OF EDU	01/23/2015	20150123AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400114					681.02		
201400115	WEA TAX SHELTERED AN	01/23/2015	20150123AD	Payroll accrual	292.12	GENERAL	W
201400115	WEA TAX SHELTERED AN	01/23/2015	20150123AD	Payroll accrual	369.53	GENERAL	W
201400115	WEA TAX SHELTERED AN	01/23/2015	20150123AD	Payroll accrual	345.00	GENERAL	W
201400115	WEA TAX SHELTERED AN	01/23/2015	20150123AD	Payroll accrual	5,105.00	GENERAL	W
201400115	WEA TAX SHELTERED AN	01/23/2015	20150123AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400115					6,311.65		
201400116	WIS DEPT OF REVENUE	01/23/2015	20150123AD	Payroll accrual	347.16	GENERAL	W
Totals for 201400116					347.16		
201400117	WISCONSIN DEPT OF RE	01/23/2015	20150123AD	Payroll accrual	20.00	GENERAL	W
201400117	WISCONSIN DEPT OF RE	01/23/2015	20150123AD	Payroll accrual	5,981.27	GENERAL	W
Totals for 201400117					6,001.27		
201400118	DIVERSIFIED BENEFIT	01/01/2015	1-1-15	HRA PAYMENTS	1,019.29	GENERAL	W
201400118	DIVERSIFIED BENEFIT	01/01/2015	1-14-15	HRA PAYMENTS	5,745.26	GENERAL	W
201400118	DIVERSIFIED BENEFIT	01/01/2015	1-21-15	HRA PAYMENTS	6,514.26	GENERAL	W
201400118	DIVERSIFIED BENEFIT	01/28/2015	1-28-15	HR HRA PAYMENTS	1,769.10	GENERAL	W
201400118	DIVERSIFIED BENEFIT	01/01/2015	1-7-15	HRA PAYMENTS	7,975.14	GENERAL	W
Totals for 201400118					23,023.05		
201400119	BANK CORP	01/13/2015	1-13-15	BENNY CARD TRANSACTIONS	5.00	GENERAL	W
201400119	BANK CORP	01/13/2015	1-21-15	BENNY CARD TRANSACTIONS	322.25	GENERAL	W
Totals for 201400119					327.25		
201400120	DIVERSIFIED BENEFIT	01/13/2015	1-14-15	FSA PAYMENT	196.05	GENERAL	W
201400120	DIVERSIFIED BENEFIT	01/28/2015	1-28-15	FS FSA REIMBURSEMENTS	196.05	GENERAL	W
Totals for 201400120					392.10		
201400121	US POSTAL SERVICE(AM	01/26/2015	01/26/2015	POSTAGE FOR METER	1,000.00	GENERAL	W
Totals for 201400121					1,000.00		
201400122	WISCONSIN RETIREMENT	01/27/2015	20141212AD	Payroll accrual	7,983.23	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141212AD	Payroll accrual	1,982.99	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141212AF	Payroll accrual	7,983.23	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141212AF	Payroll accrual	1,982.99	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141226AD	Payroll accrual	8,003.04	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141226AD	Payroll accrual	2,105.10	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141226AF	Payroll accrual	8,003.04	GENERAL	W
201400122	WISCONSIN RETIREMENT	01/27/2015	20141226AF	Payroll accrual	2,105.10	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 201400122					40,148.72		
201400123	FIRST NATIONAL BANK	02/06/2015	02/06/2015	Payroll	105,928.63	GENERAL	W
Totals for 201400123					105,928.63		
201400124	FIRST NATIONAL BANK	02/06/2015	20150206AD	Payroll accrual	438.75	GENERAL	W
201400124	FIRST NATIONAL BANK	02/06/2015	20150206AD	Payroll accrual	11,805.26	GENERAL	W
201400124	FIRST NATIONAL BANK	02/06/2015	20150206AD	Payroll accrual	9,513.82	GENERAL	W
201400124	FIRST NATIONAL BANK	02/06/2015	20150206AD	Payroll accrual	2,225.01	GENERAL	W
201400124	FIRST NATIONAL BANK	02/06/2015	20150206AF	Payroll accrual	9,513.82	GENERAL	W
201400124	FIRST NATIONAL BANK	02/06/2015	20150206AF	Payroll accrual	2,225.01	GENERAL	W
Totals for 201400124					35,721.67		
201400125	US DEPARTMENT OF EDU	02/06/2015	20150206AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400125					681.02		
201400126	WEA TAX SHELTERED AN	02/06/2015	20150206AD	Payroll accrual	223.67	GENERAL	W
201400126	WEA TAX SHELTERED AN	02/06/2015	20150206AD	Payroll accrual	301.08	GENERAL	W
201400126	WEA TAX SHELTERED AN	02/06/2015	20150206AD	Payroll accrual	645.00	GENERAL	W
201400126	WEA TAX SHELTERED AN	02/06/2015	20150206AD	Payroll accrual	4,932.09	GENERAL	W
201400126	WEA TAX SHELTERED AN	02/06/2015	20150206AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400126					6,301.84		
201400127	WIS DEPT OF REVENUE	02/06/2015	20150206AD	Payroll accrual	185.57	GENERAL	W
Totals for 201400127					185.57		
201400128	WISCONSIN DEPT OF RE	02/06/2015	20150206AD	Payroll accrual	15.00	GENERAL	W
201400128	WISCONSIN DEPT OF RE	02/06/2015	20150206AD	Payroll accrual	5,986.33	GENERAL	W
Totals for 201400128					6,001.33		
1973	CLINTONVILLE YOUTH B	01/22/2015	1-25-15	6TH GRADE BOYS BASKETBALL TOURNAMENT FE	80.00	RECREATION	R
Totals for 1973					80.00		
1974	EAGLE BOOSTER CLUB	01/22/2015	2-7-14	6TH GRADE BOYS BASKETBALL TOURNAMENT	100.00	RECREATION	R
Totals for 1974					100.00		
1975	IOLA-SCANDINAVIA SCH	01/28/2015	6143	ISRA CONCESSION SUPPLIES	159.40	RECREATION	R
1975	IOLA-SCANDINAVIA SCH	01/28/2015	FAC	CONCESSION SALES - 1/25 TOURNAMENT	292.87	RECREATION	R
Totals for 1975					452.27		
1976	KURKI, DARIN	01/28/2015	01/31/2015	4TH GRADE GIRLS BB OFFICIAL	80.00	RECREATION	S
Totals for 1976					80.00		
1977	LOKEN, CALEB	01/28/2015	01/31/2015	5TH GRADE GIRLS BB OFFICIAL	60.00	RECREATION	S
Totals for 1977					60.00		
1978	OLIGNEY, JANE	01/28/2015	01/31/2015	3RD GRADE GIRLS BB OFFICIAL	45.00	RECREATION	S
Totals for 1978					45.00		
1979	PRAHL, JONATHAN	01/28/2015	01/31/2015	3RD GRADE GIRLS BB OFFICIAL	60.00	RECREATION	S
Totals for 1979					60.00		
1980	ROSICKY, MARK	01/28/2015	01/31/2015	5TH GRADE GIRLS BB OFFICIAL	40.00	RECREATION	S



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 1980					40.00		
1981	SIVERTSON, JAYDEN	01/28/2015	01/31/2015	4TH GRADE GIRLS BB OFFICIAL	60.00	RECREATION	S
Totals for 1981					60.00		
1982	SKOWEN, WAYNE	01/28/2015	01/31/2015	5TH GRADE GIRLS BB OFFICIAL	40.00	RECREATION	S
Totals for 1982					40.00		
1983	BASSETT, TRAVIS	02/04/2015	02/07/2015	ISRA BOYS BB OFFICIAL	60.00	RECREATION	S
Totals for 1983					60.00		
1984	WELCH, KRISTIAN	02/04/2015	02/07/2015	ISRA BOY BB OFFICIAL	60.00	RECREATION	S
Totals for 1984					60.00		
1985	WELCH, TIM	02/04/2015	02/07/15	ISRA BOY BB OFFICIAL	80.00	RECREATION	S
Totals for 1985					80.00		
1986	WSICT	02/04/2015	2014-15 WI	5TH GRADE BOYS BB TOURNAMENT	320.00	RECREATION	R
Totals for 1986					320.00		
1029	SHOEMAKER COMPANIES	01/22/2015	PER ESTIMA	UV SYSTEM ELECTRICAL WORK	5,646.00	ENDOWMENT	R
Totals for 1029					5,646.00		
1030	CARRICO AQUATIC SOLU	02/04/2015	20150041	NATATORIUM ENVIRONMENTAL CONTROL AND COMMUNICATION SYSTEM	130,400.00	ENDOWMENT	R
Totals for 1030					130,400.00		
201473002	DIVERSIFIED BENEFIT	01/28/2015	1-28-15 HR	RETIREE HRA PAYMENTS	700.70	BENEFIT	TR W
201473002	DIVERSIFIED BENEFIT	01/21/2015	OPEC 1-21-	RETIREE HRA PAYMENTS	883.35	BENEFIT	TR W
201473002	DIVERSIFIED BENEFIT	01/21/2015	OPEC 1-7-1	RETIREE HRA PAYMENTS	584.42	BENEFIT	TR W
Totals for 201473002					2,168.47		
25800	FUCIK, TOM	01/22/2015	2014-15	SWIM TEACH COACHING STIPEND	2,500.00	PUPIL ACTI	R
Totals for 25800					2,500.00		
25801	GOLF DIGEST	01/22/2015	2015-16 Su	2015-16 and 2016-17 Membership	18.00	PUPIL ACTI	R
Totals for 25801					18.00		
25802	IOLA SENTRY FOODS	01/22/2015	01-06-2015	DECEMBER 2014 STATEMENT--PUPIL	79.43	PUPIL ACTI	R
Totals for 25802					79.43		
25803	IOLA-SCANDINAVIA SCH	01/22/2015	STARTUP CA	ISRA BASKETBALL TOURNAMENT - CONCESSIONS	450.00	PUPIL ACTI	S
25803	IOLA-SCANDINAVIA SCH	01/22/2015	STARTUP CA	ISRA BASKETBALL TOURNAMENT - CONCESSIONS	-450.00	PUPIL ACTI	V
Totals for 25803					0.00		
25804	IOLA-SCANDINAVIA SCH	01/22/2015	STARTUP CA	ISRA BOYS BASKETBALL TOURNAMENT - ADMISSIONS	-300.00	PUPIL ACTI	V
25804	IOLA-SCANDINAVIA SCH	01/22/2015	STARTUP CA	ISRA BOYS BASKETBALL TOURNAMENT - ADMISSIONS	300.00	PUPIL ACTI	S
Totals for 25804					0.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25805	MUSIC IN THE PARKS	01/22/2015	24218	Down payment for "Music in the Parks" Spring Band Trip	100.00	PUPIL ACTI	R
				Totals for 25805	100.00		
25806	SUSKEY, BILL	01/22/2015	REFUND	SWIM TEAM FEE - REFUND OF 1/2 FEE	60.00	PUPIL ACTI	R
				Totals for 25806	60.00		
25807	CASH	01/22/2015	STARTUP CA	ISRA BASKETBALL TOURNAMENT - CONCESSIONS	450.00	PUPIL ACTI	S
				Totals for 25807	450.00		
25808	CASH	01/22/2015	STARTUP CA	ISRA BOYS BASKETBALL TOURNAMENT - ADMISSIONS	300.00	PUPIL ACTI	S
				Totals for 25808	300.00		
25809	EGGERS IMPRINTS	01/23/2015	31027	Team shirts for basketball	505.00	PUPIL ACTI	R
				Totals for 25809	505.00		
25810	GRUENWALD, HUNTER	01/23/2015	201415 SCH	201415 FOOTBALL SCHOLARSHIP	100.00	PUPIL ACTI	R
				Totals for 25810	100.00		
25811	KURYLO, AMY	01/23/2015	1234	Vocalist for Holiday Concert	125.00	PUPIL ACTI	R
				Totals for 25811	125.00		
25812	LASHUA, ISAAC	01/23/2015	2014-15 SC	FOOTBALL SCHOALRSHIP	100.00	PUPIL ACTI	R
				Totals for 25812	100.00		
25813	PRAHL, JONATHAN	01/23/2015	201415 SCH	2014 15 FOOTBALL SCHOLARSHIP	100.00	PUPIL ACTI	R
				Totals for 25813	100.00		
25814	STEVENS POINT YMCA	01/23/2015	1-23-15	STEVENS POINT YMCA SWIM MEET	435.00	PUPIL ACTI	R
				Totals for 25814	435.00		
25815	IOLA-SCANDINAVIA SCH	01/28/2015	6142	Rocket Club Muffin Supplies	131.83	PUPIL ACTI	R
				Totals for 25815	131.83		
25816	PEPSI-COLA	01/28/2015	25693658	PUPIL VENDING	158.25	PUPIL ACTI	R
				Totals for 25816	158.25		
25817	SEYMOUR SWIM CLUB	01/28/2015	1/31/2015	ENTRY FEE SEYMOUR SWIM MEET	135.00	PUPIL ACTI	R
				Totals for 25817	135.00		
25818	STEINGRABER, LYNNE	01/28/2015	01/08/2015	FITNESS CENTER SNACKS	304.49	PUPIL ACTI	R
				Totals for 25818	304.49		
25819	TEAM OUTFITTERS INC	01/28/2015	47	Middle School Band T-Shirts	216.95	PUPIL ACTI	R
				Totals for 25819	216.95		
25820	WISCONSIN TIMBER RAT	01/28/2015	01222015	Deposit for MS Reward (June 1 T-Rat Game)	50.00	PUPIL ACTI	R
				Totals for 25820	50.00		
25821	BADGER POPCORN & CON	02/04/2015	364528	CHEESE/CARMEL CORN, CHIPS	129.05	PUPIL ACTI	R
25821	BADGER POPCORN & CON	02/04/2015	364529	WHITE BAGES	31.90	PUPIL ACTI	R
				Totals for 25821	160.95		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
5822	IOLA-SCANDINAVIA SCH	02/04/2015	2015	TECH ED GARDEN SHED PURCHASE	1,500.00	PUPIL ACTI R	
				Totals for 25822	1,500.00		
25823	JOSTENS	02/04/2015	YEARBOOK P	SECOND DEPOSIT - JOB 02564	3,835.20	PUPIL ACTI R	
				Totals for 25823	3,835.20		
25824	MADA CUSTOM APPAREL	02/04/2015	ES 30161	FAN WEAR	393.00	PUPIL ACTI R	
25824	MADA CUSTOM APPAREL	02/04/2015	ES 30337	PERFORMANCE CAP	18.00	PUPIL ACTI R	
				Totals for 25824	411.00		
25825	PEPSI-COLA	02/04/2015	25423757	PUPIL VENDING	206.11	PUPIL ACTI R	
25825	PEPSI-COLA	02/04/2015	31096655	SODA, GATORADE & WATER	240.87	PUPIL ACTI R	
				Totals for 25825	446.98		
25826	REINHART FOODSERVICE	02/04/2015	05482	SMOOTHIE SHOP	68.01	PUPIL ACTI R	
				SUPPLIES/CONCESSION SUPPLIES			
				Totals for 25826	68.01		
141500012	LEHR, JANICE	01/28/2015	xxxx	Band Room Needs (various)	45.41	PUPIL ACTI A	
				Totals for 141500012	45.41		
141500013	ANDERSON, SARA	02/04/2015	ERIN201502	1/24/2015-2/3/2015 MS/HS Supplies	156.78	PUPIL ACTI A	
				Totals for 141500013	156.78		
				Totals for checks	877,262.48		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	298,485.13	292,272.50	61,851.82	652,609.45
21	SPECIAL REVENUE TRUST FUND	136,046.00	0.00	0.00	136,046.00
27	SPECIAL PROGRAM CATEGORICAL AD	25,519.77	0.00	1,817.40	27,337.17
50	FOOD SERVICE FUND	12,856.81	0.00	12,281.95	25,138.76
60	STUDENT ACTIVITY FUND	11,714.14	0.00	0.00	11,714.14
65	I-S BOOSTER CLUB	0.00	43.44	2,071.95	2,115.39
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	2,168.47	2,168.47
80	COMMUNITY SERVICE-RECREATION	0.00	452.27	1,085.00	1,537.27
81	FITNESS & AQUATIC CENTER	17,562.16	0.00	1,033.67	18,595.83
*** Fund Summary Totals ***		502,184.01	292,768.21	82,310.26	877,262.48

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

Check Nbr	Vendor Name	Check Date	Check Amount
141500014	CHAD D GAGAS	02/09/2015	56.93

1 ACH Check(s) For a Total of 56.93

Check Nbr	Vendor Name	Check Date	Check Amount
58243	ALLIANT ENERGY	02/09/2015	30,780.02
58244	AMERICAN WELDING & GAS	02/09/2015	193.42
58245	CTL COMPANY, INC.	02/09/2015	946.75
58246	DEPOT STREET STATION	02/09/2015	308.34
58247	DIVERSIFIED BENEFIT SERVICES I	02/09/2015	328.14
58248	ENGLES SERVICE KING INC	02/09/2015	15,430.00
58249	EO JOHNSON OFFICE TECHNOLOGIES	02/09/2015	1,210.73
58250	FUEL DEPOT	02/09/2015	3,267.43
58251	GANNETT WISCONSIN MEDIA	02/09/2015	128.00
58252	GRAINGER	02/09/2015	131.45
58253	HEID MUSIC COMPANY	02/09/2015	1,702.47
58254	M3 INSURANCE SOLUTIONS	02/09/2015	7,027.00
58255	MENARDS PLOVER	02/09/2015	3.98
58256	MINNESOTA MUTUAL LIFE INS CO	02/09/2015	1,213.18
58257	MMC	02/09/2015	319.55
58258	NELSON'S SALES & SERVICE	02/09/2015	131.88
58259	PURITY CHEMICALS, INC	02/09/2015	370.60
58260	STAPLES ADVANTAGE	02/09/2015	45.30
58261	SUPERIOR CHEMICAL CORP.	02/09/2015	634.39
58262	SYNCHRONY BANK	02/09/2015	250.66
58263	WARDS NATURAL SCIENCE	02/09/2015	68.21
58264	WEA INSURANCE TRUST	02/09/2015	100,642.30

22 Computer Check(s) For a Total of 165,133.80

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
1	ACH	Checks For a Total of	56.93
22	Computer	Checks For a Total of	165,133.80
<b>Total For</b>	23	Manual, Wire Tran, ACH & Computer Checks	165,190.73
<b>Less</b>	0	Voided	0.00
		<b>Net Amount</b>	<b>165,190.73</b>

FM:\AP\CP\CP - 2459 - Print AP Checks Process Summary

	Check Totals	Deposit Totals	Combined Totals
Number	22	1	23
Total Amount	165,133.80	56.93	165,190.73
Number Printed	22	0	22
Number Unprinted	0	1	1

Update check history, invoices, and vendor files.

Update Close

SkyDoc

Check Nbr	Vendor Name	Check Date	Check Amount
141500015	SARA L ANDERSON	02/09/2015	39.70
1	ACH	Check(s) For a Total of	39.70

Check Nbr	Vendor Name	Check Date	Check Amount
25827	I-S SCHOOLS PETTY CASH	02/09/2015	150.00
25828	PEPSI-COLA	02/09/2015	194.53
25829	ST MICHAELS HOSPITAL	02/09/2015	152.79
25830	SWEET MEDICINE	02/09/2015	15.00
4	Computer	Check(s) For a Total of	512.32

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
1	ACH	Checks For a Total of	39.70
4	Computer	Checks For a Total of	512.32
Total For	5	Manual, Wire Tran, ACH & Computer Checks	552.02
Less	0	Voided	0.00
		Net Amount	552.02

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

	Check Totals	Deposit Totals	Combined Totals
Number	4	1	5
Total Amount	512.32	39.70	552.02
Number Printed	4	0	4
Number Unprinted	0	1	1

Update check history, invoices, and vendor files.

Update Close

SkyDoc

Check Nbr	Vendor Name	Check Date	Check Amount
1987	JAYDEN MICHAEL SIVERTSON	02/09/2015	45.00
1988	TEAM SPORTING GOODS	02/09/2015	383.68
1989	KRISTIAN KEITH WELCH	02/09/2015	60.00
1990	TIM K WELCH	02/09/2015	80.00
4	Computer	Check(s) For a Total of	568.68

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
4	Computer	Checks For a Total of	568.68
Total For	4	Manual, Wire Tran, ACH & Computer Checks	568.68
Less	0	Voided	0.00
		Net Amount	568.68

Check Nbr	Vendor Name	Check Date	Check Amount
1114	WEA INSURANCE TRUST	02/09/2015	6,482.00
1	Computer	Check(s) For a Total of	6,482.00

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	6,482.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	6,482.00
Less	0	Voided	0.00
		Net Amount	6,482.00