

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59861	BOOK LOOK	12/22/2015	500226	6th GRADE BOOKS	335.52	GENERAL	R
				Totals for 59861	335.52		
59862	CELLCOM APPLETON PCS	12/22/2015	296947	MOBILE BROADBAND	36.96	GENERAL	R
				Totals for 59862	36.96		
59863	CESA 6	12/22/2015	17262	FAMILY AND CONSUMER HEALTH SCIENCES CONFERENCE	25.00	GENERAL	R
				Totals for 59863	25.00		
59864	DALE ROSICKY LAND SU	12/22/2015	12-2015	PROFESSIONAL SERVICES	620.00	GENERAL	R
				Totals for 59864	620.00		
59865	DELTA DENTAL	12/22/2015	864771, 86	JAN DENTAL INSURANCE	6,963.50	GENERAL	R
				Totals for 59865	6,963.50		
59866	DISTRICT II DECA	12/22/2015	01008004	DISTRICT DECA REGISTRATION FEES - CHAPTER 50-120	335.00	GENERAL	R
				Totals for 59866	335.00		
59867	DIVERSIFIED BENEFIT	12/22/2015	12-24-15	HRA PAYMENTS	3,132.36	GENERAL	R
59867	DIVERSIFIED BENEFIT	12/28/2015	12-24-15	HRA PAYMENTS	-3,132.36	GENERAL	V
				Totals for 59867	0.00		
59868	FIRST NATIONAL BANK	12/22/2015	12/25/2015	Payroll	-111,051.22	GENERAL	V
59868	FIRST NATIONAL BANK	12/22/2015	12/25/2015	Payroll	111,051.22	GENERAL	R
				Totals for 59868	0.00		
59869	GRAICHEN SANITATION	12/22/2015	408615	CONTAINER SERVICE	550.00	GENERAL	R
				Totals for 59869	550.00		
59870	IOLA-SCANDINAVIA SCH	12/22/2015	REIMBURSE	PIZZA FOR PRINCIPAL INTERVIEWS	32.95	GENERAL	R
59870	IOLA-SCANDINAVIA SCH	12/22/2015	REIMBURSE	I-S CHAMBER BUCKS - INTERVIEW COMMITTEE THANK YOU	100.00	GENERAL	R
				Totals for 59870	132.95		
59871	LASHUA EXCAVATING	12/22/2015	2407	EXCAVATION WORK	6,742.50	GENERAL	R
				Totals for 59871	6,742.50		
59872	MDS/SWAP	12/22/2015	11/15MD148	V-BELT PULLY AND BUSHING	50.32	GENERAL	R
				Totals for 59872	50.32		
59873	MENARDS PLOVER	12/22/2015	4204	TEST G43	46.99	GENERAL	R
				Totals for 59873	46.99		
59874	METROPOLITAN LIFE IN	12/22/2015	20151225AD	Payroll accrual	875.00	GENERAL	R
				Totals for 59874	875.00		
59875	OPPENHEIMER SHAREHOL	12/22/2015	20151225AD	Payroll accrual	200.00	GENERAL	R
				Totals for 59875	200.00		
59876	SDE SEMINAR REGISTRA	12/22/2015	REG-144807	CONFERENCE REGISTRATION - FREDY	220.00	GENERAL	R
59876	SDE SEMINAR REGISTRA	12/22/2015	REG-144807	Conference: Dr. Jean's Active Learning Adventure	220.00	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				Madison, WI			
				Totals for 59876	440.00		
59877	TECHNOLOGY RESOURCE	12/22/2015	18419	Staff Technology Purchase - CHROME CARE WARRANTY	236.00	GENERAL	R
				Totals for 59877	236.00		
59878	THEDACARE AT WORK	12/22/2015	192185	EMPLOYEE PHYSICAL	99.00	GENERAL	R
				Totals for 59878	99.00		
59879	WHENTOWORK INC	12/22/2015	1690304-60	ONLINE SCHEDULING PROGRAM	300.00	GENERAL	R
				Totals for 59879	300.00		
59880	WSRA	12/22/2015	312	2016 CONVENTION REGISTRATION - TUCKER	545.00	GENERAL	R
				Totals for 59880	545.00		
59881	EAST SIDE AUTO BODY	12/30/2015	12-2015	AUTO REPAIR WORK - INSURANCE PAYMENT	741.66	GENERAL	R
				Totals for 59881	741.66		
59882	AMERICAN RED CROSS	01/11/2016	10416612	CPR AND FIRST AID	54.00	GENERAL	R
				Totals for 59882	54.00		
59883	ASC PUMPING EQUIPMEN	01/11/2016	OR37043	BRACKET PACKAGE W/BRONZE SHAFT SLEEVE & MECHANICAL SEAL	618.00	GENERAL	R
				Totals for 59883	618.00		
59884	CAP SERVICES INC	01/11/2016	FRESH STAR	1ST SEMESTER PAYMENT	2,500.00	GENERAL	R
				Totals for 59884	2,500.00		
59885	CARRICO AQUATIC SOLU	01/11/2016	20153747	EQUIP & CHEMICALS	800.00	GENERAL	R
59885	CARRICO AQUATIC SOLU	01/11/2016	20153784	PENTIAR MULITPORT SPIDER GASKET	116.31	GENERAL	R
				Totals for 59885	916.31		
59886	CBIZ VALUNATION GROU	01/11/2016	60879	CAPITAL ASSET INVENTORY AND VALUATION	3,120.00	GENERAL	R
				Totals for 59886	3,120.00		
59887	CESA 5	01/11/2016	26125	PEER REVIEW AND MENTORING GRANT REGISTRATION	50.00	GENERAL	R
59887	CESA 5	01/11/2016	26162	MEDICAID CLAIMS PROCESSING FEE	27.00	GENERAL	R
				Totals for 59887	77.00		
59888	DIVERSIFIED BENEFIT	01/11/2016	213239	FSA ADMIN SERVICES	95.97	GENERAL	R
				Totals for 59888	95.97		
59889	FIRST CALL	01/11/2016	2397-33413	BRAKE LINES	236.76	GENERAL	R
				Totals for 59889	236.76		
59890	FLEETPRIDE	01/11/2016	73970619	FILTERS	11.07	GENERAL	R
59890	FLEETPRIDE	01/11/2016	73986693	WINTER BLADES, CALIPER	428.72	GENERAL	R
				Totals for 59890	439.79		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
59891	HOUGHTON MIFFLIN HAR	01/11/2016	951987278	Math Workbooks	6,202.56	GENERAL	R
				Totals for 59891	6,202.56		
59892	MID-AMERICAN RESEARC	01/11/2016	0568603-IN	VEG-A-KILL PLUS	199.50	GENERAL	R
59892	MID-AMERICAN RESEARC	01/11/2016	0568604-IN	BIOFIBER BICROFIBER ROLL	376.00	GENERAL	R
				Totals for 59892	575.50		
59893	MIMIO INTERACTIVE TE	01/11/2016	16219	mimio for Elem IMC	893.36	GENERAL	R
				Totals for 59893	893.36		
59894	NELCO	01/11/2016	4934776 RI	BURGUNDY CHECK STOCK	153.75	GENERAL	R
				Totals for 59894	153.75		
59895	STAPLES ADVANTAGE	01/11/2016	3285068584	General Supplies	65.39	GENERAL	R
59895	STAPLES ADVANTAGE	01/11/2016	3286100980	General supplies - Elementary school	144.44	GENERAL	R
59895	STAPLES ADVANTAGE	01/11/2016	3286100982	General Supplies	117.40	GENERAL	R
				Totals for 59895	327.23		
59896	WASBO	01/11/2016	5535	2016 FEDERAL FUNDING CONFERENCE - THIEL	335.00	GENERAL	R
				Totals for 59896	335.00		
151600079	DYB, DAVID	12/22/2015	ERIN201512	12/11/2015-12/18/2015 Mileage to Portage - CESA 5	219.66	GENERAL	A
				Totals for 151600079	219.66		
151600080	WELCH, TIM	12/22/2015	ERIN201512	12/18/2015 Travel in my auto to West Bend for Lap Pool pump parts	120.75	GENERAL	A
				Totals for 151600080	120.75		
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113AD	Payroll accrual	1,746.93	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113AD	Payroll accrual	132.60	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113AF	Payroll accrual	1,746.93	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113AF	Payroll accrual	132.60	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113BD	Payroll accrual	7,321.45	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113BD	Payroll accrual	2,192.32	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113BF	Payroll accrual	7,321.45	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151113BF	Payroll accrual	2,192.32	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151127AD	Payroll accrual	7,321.43	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151127AD	Payroll accrual	2,277.47	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151127AF	Payroll accrual	7,321.43	GENERAL	W
201500110	WISCONSIN RETIREMENT	12/23/2015	20151127AF	Payroll accrual	2,277.47	GENERAL	W
				Totals for 201500110	41,984.40		
201500120	DIVERSIFIED BENEFIT	12/16/2015	12-16-15	HRA PAYMENT	4,320.31	GENERAL	W
201500120	DIVERSIFIED BENEFIT	12/16/2015	12-2-15	14-15 HRA PAYMENT	592.09	GENERAL	W
201500120	DIVERSIFIED BENEFIT	12/16/2015	12-2-15 HR	HRA PAYMENT	1,776.94	GENERAL	W
				Totals for 201500120	6,689.34		
201500122	US POSTAL SERVICE(AM	12/14/2015	12/14/2015	Postage for Meter	1,000.00	GENERAL	W
				Totals for 201500122	1,000.00		
201500124	FIRST NATIONAL BANK	12/25/2015	20151225AD	Payroll accrual	365.00	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	CHE CODE	CHE TYP
201500124	FIRST NATIONAL BANK	12/25/2015	20151225AD	Payroll accrual	12,616.00	GENERAL	W
201500124	FIRST NATIONAL BANK	12/25/2015	20151225AD	Payroll accrual	9,833.93	GENERAL	W
201500124	FIRST NATIONAL BANK	12/25/2015	20151225AD	Payroll accrual	2,299.89	GENERAL	W
201500124	FIRST NATIONAL BANK	12/25/2015	20151225AF	Payroll accrual	9,833.93	GENERAL	W
201500124	FIRST NATIONAL BANK	12/25/2015	20151225AF	Payroll accrual	2,299.89	GENERAL	W
Totals for 201500124					37,248.64		
201500125	WEA TAX SHELTERED AN	12/25/2015	20151225AD	Payroll accrual	276.27	GENERAL	W
201500125	WEA TAX SHELTERED AN	12/25/2015	20151225AD	Payroll accrual	357.76	GENERAL	W
201500125	WEA TAX SHELTERED AN	12/25/2015	20151225AD	Payroll accrual	995.00	GENERAL	W
201500125	WEA TAX SHELTERED AN	12/25/2015	20151225AD	Payroll accrual	2,787.09	GENERAL	W
201500125	WEA TAX SHELTERED AN	12/25/2015	20151225AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500125					4,616.12		
201500126	WIS DEPT OF REVENUE	12/25/2015	20151225AD	Payroll accrual	196.56	GENERAL	W
Totals for 201500126					196.56		
201500127	WISCONSIN DEPT OF RE	12/25/2015	20151225AD	Payroll accrual	50.00	GENERAL	W
201500127	WISCONSIN DEPT OF RE	12/25/2015	20151225AD	Payroll accrual	6,286.65	GENERAL	W
Totals for 201500127					6,336.65		
201500128	STATE OF WISCONSIN	12/25/2015	20151225AD	Payroll accrual	660.00	GENERAL	W
201500128	STATE OF WISCONSIN	12/25/2015	20151225AD	Payroll accrual	125.00	GENERAL	W
Totals for 201500128					785.00		
201500129	FIRST NATIONAL BANK	12/22/2015	12/25/2015	Payroll	111,051.22	GENERAL	W
Totals for 201500129					111,051.22		
201500131	BANK CORP	12/28/2015	12-28-15	FSA REIMBURSEMENTS	55.00	GENERAL	W
Totals for 201500131					55.00		
201500132	DIVERSIFIED BENEFIT	12/28/2015	12-24-15	HRA PAYMENTS	3,132.36	GENERAL	W
201500132	DIVERSIFIED BENEFIT	12/28/2015	12-30-15	HRA PAYMENTS	2,087.90	GENERAL	W
Totals for 201500132					5,220.26		
Totals for GEN					251,344.23		
2080	IOLA-SCANDINAVIA SCH	12/22/2015	ISRA COACH	ISRA SOFTBALL COACHING COSTS	1,937.70	RECREATION	S
Totals for 2080					1,937.70		
2081	WELCH, KRISTIAN	12/22/2015	12-19-15	ISRA BB TOURNAMENT OFFICIAL	120.00	RECREATION	R
Totals for 2081					120.00		
2082	WELCH, TIM	12/22/2015	12-19-15	ISRA BB TOURNAMENT OFFICIAL	120.00	RECREATION	R
Totals for 2082					120.00		
Totals for ISRA					2,177.70		
1131	DELTA DENTAL	12/22/2015	864772, 86	JAN DENTAL INSURANCE	280.12	BENEFIT TR	R
Totals for 1131					280.12		
201573012	DIVERSIFIED BENEFIT	12/22/2015	12-24-15	R RETIREE HRA PAYMENT	828.75	BENEFIT TR	W
Totals for 201573012					828.75		
Totals for OPEC					1,108.87		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
26112	INDERDAHL, LOGAN	12/22/2015	FB SCHOLAR	FOOTBALL SCHOLARSHIP	100.00	PUPIL ACTI	R
				Totals for 26112	100.00		
26113	IOLA-SCANDINAVIA SCH	12/22/2015	REIMBURSE	CASH FOR FOOD PANTRY PURCHASES	200.00	PUPIL ACTI	R
				Totals for 26113	200.00		
26114	MADSON, NICHOLAS	12/22/2015	FB SCHOLAR	FOOTBALL SCHOLARSHIP	100.00	PUPIL ACTI	R
				Totals for 26114	100.00		
26115	PEPSI-COLA	12/22/2015	86309560	SODA AND WATER	218.79	PUPIL ACTI	R
26115	PEPSI-COLA	12/22/2015	86309561	SODA, WATER, GATORADE	438.62	PUPIL ACTI	R
				Totals for 26115	657.41		
26116	ALLEN SPORTS CENTER	01/11/2016	AAD004172-	BASKETBALL FANWEAR	693.74	PUPIL ACTI	R
				Totals for 26116	693.74		
26117	GRAPHIC EDGE	01/11/2016	947292	Apparel	544.44	PUPIL ACTI	R
26117	GRAPHIC EDGE	01/11/2016	947618	Apparel	249.56	PUPIL ACTI	R
26117	GRAPHIC EDGE	01/11/2016	947623	Apparel	269.08	PUPIL ACTI	R
				Totals for 26117	1,063.08		
26118	PEPSI-COLA	01/11/2016	80525957	ELEM TEACHER VENDING	178.35	PUPIL ACTI	R
				Totals for 26118	178.35		
26119	SPACS	01/11/2016	HOCKEY FEE	HOCKEY COOP FEES - 2 STUDENT ATHLETES	920.00	PUPIL ACTI	R
				Totals for 26119	920.00		
26120	VAN GALDER	01/11/2016	19596 a	2/22/2016 COACH BUS FOR UW BAND - BALANCE DUE	1,387.50	PUPIL ACTI	R
				Totals for 26120	1,387.50		
151600081	BERTSCH, SAMUEL	12/22/2015	ERIN201512	12/16/2015 Money for food for basketball team.	177.55	PUPIL ACTI	A
				Totals for 151600081	177.55		
151600082	ANDERSON, THOMAS	01/11/2016	ESF291893	SYMPATHY FLOWERS	80.37	PUPIL ACTI	A
				Totals for 151600082	80.37		
151600083	MCCARTNEY, TAMELA	01/11/2016	1	Reimbursement for purchase of items for Hot Chocolate and Cookie morning.	74.59	PUPIL ACTI	A
				Totals for 151600083	74.59		
				Totals for PUPIL	5,632.59		
				Totals for checks	260,263.39		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	179,976.07	0.00	33,016.84	212,992.91
27	SPECIAL PROGRAM CATEGORICAL AD	16,646.18	0.00	2,650.90	19,297.08
50	FOOD SERVICE FUND	7,103.18	0.00	1,244.00	8,347.18
60	STUDENT ACTIVITY FUND	5,632.59	0.00	0.00	5,632.59
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	1,108.87	1,108.87
80	COMMUNITY SERVICE-RECREATION	1,937.70	0.00	240.00	2,177.70
81	FITNESS & AQUATIC CENTER	9,414.75	0.00	1,292.31	10,707.06
*** Fund Summary Totals ***		220,710.47	0.00	39,552.92	260,263.39

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

ACH Payments

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600079	DYB, DAVID	12/22/2015	ERIN201512	12/11/2015-12/18/2015 Mileage to Portage - CESA 5	219.66	GENERAL	A
Totals for 151600079					219.66		
151600080	WELCH, TIM	12/22/2015	ERIN201512	12/18/2015 Travel in my auto to West Bend for Lap Pool pump parts	120.75	GENERAL	A
Totals for 151600080					120.75		
Totals for GEN					340.41		
151600081	BERTSCH, SAMUEL	12/22/2015	ERIN201512	12/16/2015 Money for food for basketball team.	177.55	PUPIL ACTI	A
Totals for 151600081					177.55		
151600082	ANDERSON, THOMAS	01/11/2016	ESF291893	SYMPATHY FLOWERS	80.37	PUPIL ACTI	A
Totals for 151600082					80.37		
151600083	MCCARTNEY, TAMELA	01/11/2016	1	Reimbursement for purchase of items for Hot Chocolate and Cookie morning.	74.59	PUPIL ACTI	A
Totals for 151600083					74.59		
Totals for PUPIL					332.51		
Totals for checks					672.92		

Check Nbr	Vendor Name	Check Date	Check Amount
151600084	THOMAS W ANDERSON	01/11/2016	140.02
1	ACH	Check(s) For a Total of	140.02

Check Nbr	Vendor Name	Check Date	Check Amount
59900	2XL CORP	01/11/2016	93.03
59901	ALLIANT ENERGY/WP&L	01/11/2016	17,752.73
59902	AMERICAN SCHOOL COUNSELOR ASSO	01/11/2016	129.00
59903	AMERICAN WELDING & GAS	01/11/2016	65.99
59904	AUS LACROSSE MC LOCKBOX	01/11/2016	165.56
59905	BAKER & TAYLOR BOOKS	01/11/2016	631.85
59906	NASSCO, INC. CTL	01/11/2016	2,013.72
59907	DEAN FOODS OF WI NW 6068	01/11/2016	2,171.50
59908	DEPOT STREET STATION	01/11/2016	285.41
59909	PHILLIP DURRANT	01/11/2016	55.00
59910	PHILLIP DURRANT	01/11/2016	55.00
59911	ECOLAB	01/11/2016	367.17
59912	ENGLES SERVICE KING INC	01/11/2016	15,890.00
59913	EO JOHNSON OFFICE TECHNOLOGIES	01/11/2016	1,210.73
59914	EQUAL RIGHTS DIVISION	01/11/2016	7.50
59915	FIRE & SAFETY EQUIPMENT	01/11/2016	162.35
59916	FLEETPRIDE	01/11/2016	15.40
59917	FLINN SCIENTIFIC	01/11/2016	370.78
59918	FUEL DEPOT	01/11/2016	2,421.89
59919	GFC LEASING	01/11/2016	1,145.94
59920	HEID MUSIC COMPANY	01/11/2016	390.49
59921	HP INC	01/11/2016	168.00
59922	HUBERT COMPANY	01/11/2016	55.47
59923	MACNEIL ENVIRONMENTAL INC	01/11/2016	3,100.00
59924	MARSHFIELD BK & STAT CO.	01/11/2016	228.00
59925	MECA SPORTSWEAR	01/11/2016	460.10
59926	MENARDS PLOVER	01/11/2016	116.97
59927	MID-AMERICAN RESEARCH CHEMICAL	01/11/2016	44.43
59928	MIMIO INTERACTIVE TEACHING TEC	01/11/2016	1,424.00
59929	MINNESOTA MUTUAL LIFE INS CO	01/11/2016	1,167.06
59930	MMC	01/11/2016	391.20
59931	JANICE F MOE	01/11/2016	70.00
59932	MOVIE LICENSING USA	01/11/2016	1,526.00
59933	NELCO	01/11/2016	394.40
59934	NELSON'S SALES & SERVICE	01/11/2016	290.13
59935	HOLLEE NETYS	01/11/2016	75.00
59936	O'REILLY AUTOMOTIVE INC	01/11/2016	65.77
59937	PRIMETIME TIMING	01/11/2016	1,462.50
59938	REINHART FOODSERVICE	01/11/2016	8,802.21
59939	STAPLES ADVANTAGE	01/11/2016	102.12
59940	SUPERIOR CHEMICAL CORP.	01/11/2016	124.20
59941	SYNCHRONY BANK	01/11/2016	6.66
59942	TEAM SPORTING GOODS	01/11/2016	30.88
59943	UNEMPLOYMENT INSURANCE	01/11/2016	1,110.00
59944	WALMART BUSINESS/GEMB	01/11/2016	25.75
59945	WEA INSURANCE TRUST	01/11/2016	84,588.04
59946	KRISTIAN KEITH WELCH	01/11/2016	55.00
59947	KRISTIAN KEITH WELCH	01/11/2016	55.00
59948	TIM K WELCH	01/11/2016	55.00
59949	TIM K WELCH	01/11/2016	55.00

SCHOOL DISTRICT OF IOLA-SCANDINAVIA
General Check Summary, Cont

Check Nbr	Vendor Name	Check Date	Check Amount
59950	TIM K WELCH	01/11/2016	55.00
59951	TIM K WELCH	01/11/2016	55.00
59952	WISCONSIN DEPT OF REVENUE	01/11/2016	10.00
53	Computer	Check(s) For a Total of	151,569.93
Check Nbr	Vendor Name	Check Date	Check Amount
59524	MIMIO INTERACTIVE TEACHING TEC	01/04/2016	1,424.00
1	Void	Check(s) For a Total of	1,424.00
Check Nbr	Vendor Name	Check Date	Check Amount
201500133	BANK CORP	01/11/2016	227.53
201500140	DIVERSIFIED BENEFIT SERVICES I	01/06/2016	4,218.18
2	Wire Transfer	Check(s) For a Total of	4,445.71
0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	4,445.71
1	ACH	Checks For a Total of	140.02
53	Computer	Checks For a Total of	151,569.93
Total For	56	Manual, Wire Tran, ACH & Computer Checks	156,155.66
Less	1	Voided	1,424.00
		Net Amount	154,731.66

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

	Check Totals	Deposit Totals	Combined Totals
Number	53	1	54
Total Amount	151,569.93	140.02	151,709.95
Number Printed	53	0	53
Number Unprinted	0	1	1

Update check history, invoices, and vendor files. SkyDoc

Pupil Activity Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
151600085	SARA L ANDERSON	01/11/2016	49.95
151600086	THOMAS W ANDERSON	01/11/2016	379.71
151600087	MARK A WESTER	01/11/2016	61.45
3	ACH	Check(s) For a Total of	491.11

Check Nbr	Vendor Name	Check Date	Check Amount
26122	BADGER POPCORN & CONCESSION SU	01/11/2016	171.25
26123	LIDS TEAM SPORTS	01/11/2016	175.00
26124	PEPSI-COLA	01/11/2016	382.62
26125	REINHART FOODSERVICE	01/11/2016	61.80
26126	RUSS DAVIS WHOLESALE, INC.	01/11/2016	4,989.00
5	Computer	Check(s) For a Total of	5,779.67
0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
3	ACH	Checks For a Total of	491.11
5	Computer	Checks For a Total of	5,779.67
Total For	8	Manual, Wire Tran, ACH & Computer Checks	6,270.78
Less	0	Voided	0.00
		Net Amount	6,270.78

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

	Check Totals	Deposit Totals	Combined Totals
Number	5	3	8
Total Amount	5,779.67	491.11	6,270.78
Number Printed	5	0	5
Number Unprinted	0	3	3

Update check history, invoices, and vendor files. SkyDoc

ISRA Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
2083	CASH	01/11/2016	300.00
2084	GNBL	01/11/2016	2,920.00
2	Computer	Check(s) For a Total of	3,220.00
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
2	Computer	Checks For a Total of	3,220.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks	3,220.00
Less	0	Voided Checks For a Total of	0.00
		Net Amount	3,220.00

OPEC Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
1132	WEA INSURANCE TRUST	01/11/2016	4,487.96
1	Computer	Check(s) For a Total of	4,487.96

Check Nbr	Vendor Name	Check Date	Check Amount
201500141	FIRST NATIONAL BANK IOLA	01/11/2016	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 Checks For a Total of	0.00
		Net Amount	4,489.03