

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	BANK CODE	CHE TYP
59445	BASSETT, TRAVIS	03/03/2016	02/16/2016	JV GIRLS BB	-57.00	GENERAL	V
				Totals for 59445	-57.00		
59446	BASSETT, TRAVIS	03/03/2016	02/23/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59446	-55.00		
59485	DURRANT, PHILLIP	03/03/2016	12/22/2015	JV GIRLS BB	-57.00	GENERAL	V
				Totals for 59485	-57.00		
59500	GLOE, RICK	02/08/2016	02/02/2016	BOYS BB	-55.00	GENERAL	V
				Totals for 59500	-55.00		
59502	HIGGINS, MICHAEL	02/08/2016	02/05/2016	GIRLS BB	-55.00	GENERAL	V
				Totals for 59502	-55.00		
59503	HIGGINS, MICHAEL	02/08/2016	12/18/2015	BOYS BB	-55.00	GENERAL	V
				Totals for 59503	-55.00		
59510	JOLY, TIM	02/08/2016	02/02/2016	BOYS BB	-55.00	GENERAL	V
				Totals for 59510	-55.00		
59512	KOY, GARY	02/08/2016	01/19/2016	GIRLS BB	-55.00	GENERAL	V
				Totals for 59512	-55.00		
59513	KRAUSE, DOUGLAS	02/08/2016	02/12/2016	BOYS BB	-55.00	GENERAL	V
				Totals for 59513	-55.00		
59519	MAJERUS, JON	02/08/2016	02/02/2016	BOYS BB	-55.00	GENERAL	V
				Totals for 59519	-55.00		
59527	MORGAN, KERRY	03/03/2016	01/15/2016	C TEAM BOYS BB	-57.00	GENERAL	V
				Totals for 59527	-57.00		
59565	SCHROEDER, ANDY	02/08/2016	01/22/2016	JV BOYS BB	-57.00	GENERAL	V
				Totals for 59565	-57.00		
59568	SKOWEN, WAYNE	02/08/2016	01/14/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59568	-55.00		
59569	SKOWEN, WAYNE	02/08/2016	01/18/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59569	-55.00		
59570	SKOWEN, WAYNE	02/08/2016	01/21/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59570	-55.00		
59571	SKOWEN, WAYNE	02/08/2016	02/01/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59571	-55.00		
59572	SKOWEN, WAYNE	02/08/2016	02/04/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59572	-55.00		
59573	SKOWEN, WAYNE	03/03/2016	02/18/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59573	-55.00		
59574	SKOWEN, WAYNE	03/03/2016	02/23/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59574	-55.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	BANK AMOUNT	CHE CODE	CHE TYP
59575	SKOWEN, WAYNE	03/03/2016	02/25/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59575	-55.00		
59577	STEINGRABER, ANGELA	03/03/2016	01/15/2016	C TEAM BOYS BB	-57.00	GENERAL	V
				Totals for 59577	-57.00		
59591	TRZINSKI, JIM	03/03/2016	01/04/2016	BOYS BB	-70.00	GENERAL	V
				Totals for 59591	-70.00		
59910	DURRANT, PHILLIP	03/03/2016	02/23/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59910	-55.00		
59951	WELCH, TIM	03/03/2016	02/25/2016	MS GIRLS BB	-55.00	GENERAL	V
				Totals for 59951	-55.00		
60055	ALMOND-BANCROFT SCHO	02/11/2016	2/8/16	Conference Forensics Meet Fees	21.00	GENERAL	R
				Totals for 60055	21.00		
60056	BAKER & TAYLOR BOOKS	02/11/2016	2031456677	Books for High school library	434.77	GENERAL	R
60056	BAKER & TAYLOR BOOKS	02/11/2016	2031600804	Books for ES and HS library	20.00	GENERAL	R
				Totals for 60056	454.77		
60057	IOLA-SCANDINAVIA SCH	02/11/2016	ATHLETIC	ATHLETIC CHECKING	958.00	GENERAL	R
				Totals for 60057	958.00		
60058	2XL CORP	02/18/2016	188226	GYM WIPES	93.02	GENERAL	R
				Totals for 60058	93.02		
60059	BATTERIES PLUS	02/18/2016	072-321228	12V MARINE DP12	79.90	GENERAL	R
				Totals for 60059	79.90		
60060	BLOCK, JAVIER	02/18/2016	2-25-16	MSGB OFFICIAL	55.00	GENERAL	R
				Totals for 60060	55.00		
60061	BOIVIN, TODD	02/18/2016	2-23-16	GIRL'S BASKETBALL OFFICIAL	89.00	GENERAL	S
				Totals for 60061	89.00		
60062	BOUND TO STAY BOUND	02/18/2016	924356	LIBRARY BOOKS	105.99	GENERAL	R
				Totals for 60062	105.99		
60063	CARDMEMBER SERVICE	02/18/2016	4798510050	JAN STATEMENT	2,377.22	GENERAL	R
				Totals for 60063	2,377.22		
60064	DAKOTA SUPPLY GROUP	02/18/2016	B913731	FAUCETS	103.95	GENERAL	R
				Totals for 60064	103.95		
60065	DELTA DENTAL OF WISC	02/18/2016	884261	88 March Dental Insurance	6,683.38	GENERAL	R
				Totals for 60065	6,683.38		
60066	DISTRICT 5 FORENSICS	02/18/2016	2/17/16	District Forensics Meet 3/5/16	92.00	GENERAL	R
				Totals for 60066	92.00		
60067	ECONOMICS WI - STOCK	02/18/2016	200793	INTERNET ACCESS TO STOCK	100.00	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
MARKET SIMULATION							
Totals for 60067					100.00		
60068	FASTENAL COMPANY	02/18/2016	WIWAP86070	MAINT SUPPLIES	21.51	GENERAL	R
Totals for 60068					21.51		
60069	FOX VALLEY TECHNICAL	02/18/2016	EC59919	CAT 1 INSTURCTION - QUEST	148.95	GENERAL	R
60069	FOX VALLEY TECHNICAL	02/18/2016	TPB0000315	YOUTH OPTIONS	1,087.50	GENERAL	R
Totals for 60069					1,236.45		
60070	HEID MUSIC COMPANY	02/18/2016	1626589	Music Purchase	73.00	GENERAL	R
60070	HEID MUSIC COMPANY	02/18/2016	1633644	Music Purchase	31.20	GENERAL	R
60070	HEID MUSIC COMPANY	02/18/2016	1634124	Music Purchase	50.00	GENERAL	R
60070	HEID MUSIC COMPANY	02/18/2016	1636228	Music	187.50	GENERAL	R
60070	HEID MUSIC COMPANY	02/18/2016	1637113	Flute Repair	141.90	GENERAL	R
60070	HEID MUSIC COMPANY	02/18/2016	1640577	Cork Grease, Valve Oil, Slide Grease	51.20	GENERAL	R
Totals for 60070					534.80		
60071	HOFFMANN, DAVID	02/18/2016	2-23-16	GIRL'S BASKETBALL OFFICIAL	89.00	GENERAL	S
Totals for 60071					89.00		
60072	IMPACT APPLICATIONS	02/18/2016	20160730	IMPACT SUBSCRIPTION - 1 YEAR	600.00	GENERAL	R
Totals for 60072					600.00		
60073	IOLA SENTRY FOODS	02/18/2016	0400144524	2/09/2016 STMT	195.28	GENERAL	R
Totals for 60073					195.28		
60074	JR'S WAUPACA TRUE VA	02/18/2016	B65428	OPEN S HOOK, LG SCREW EYE	9.88	GENERAL	R
Totals for 60074					9.88		
60075	LITTLE WOLF HIGH SCH	02/18/2016	2/15/16	Sub-District Forensics Meet Fees	29.00	GENERAL	R
Totals for 60075					29.00		
60076	LOURDES ACADEMY	02/18/2016	02/10/2016	KSCADE, GERMAN 1 CLASS	1,000.00	GENERAL	R
Totals for 60076					1,000.00		
60077	MENARDS PLOVER	02/18/2016	8139	BUILDING SUPPLIES	1,494.67	GENERAL	R
60077	MENARDS PLOVER	02/18/2016	8434	PAINT, DUCT TAPE	19.92	GENERAL	R
Totals for 60077					1,514.59		
60078	METROPOLITAN LIFE IN	02/18/2016	20160219AD	Payroll accrual	875.00	GENERAL	R
Totals for 60078					875.00		
60079	MUNICIPAL ASSET MANA	02/18/2016	0614944	LEASE PAYMENT	1,615.00	GENERAL	R
Totals for 60079					1,615.00		
60080	OPPENHEIMER SHAREHOL	02/18/2016	20160219AD	Payroll accrual	200.00	GENERAL	R
Totals for 60080					200.00		
60081	RBS ACTIVEWEAR	02/18/2016	108018	FROSTBITE CLUB	198.15	GENERAL	R
Totals for 60081					198.15		
60082	RIESTERER & SCHNELL,	02/18/2016	955721	EXTENSION SPRING	13.43	GENERAL	R
Totals for 60082					13.43		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
60083	SAFELITE FULFILLMENT	02/18/2016	05197-1592	REPAIR, SUPPLIES, FUEL	78.93	GENERAL	R
60083	SAFELITE FULFILLMENT	02/18/2016	05197-1592	LABOR, FUEL	123.99	GENERAL	R
60083	SAFELITE FULFILLMENT	02/18/2016	05197-1592	LABOR, FUEL	243.99	GENERAL	R
Totals for 60083					446.91		
60084	SAUER, ROBERT	02/18/2016	02/15/2016	FAC INCENTIVE	10.00	GENERAL	R
Totals for 60084					10.00		
60085	SCHMOLDT, JODI	02/18/2016	02/15/2016	FAC INCENTIVE	15.00	GENERAL	R
Totals for 60085					15.00		
60086	SUPERIOR CHEMICAL CO	02/18/2016	115796	CLEANER	639.68	GENERAL	R
Totals for 60086					639.68		
60087	SYNCHRONY BANK/AMAZO	02/18/2016	6045781700	JAN STATEMENT	1,523.20	GENERAL	R
Totals for 60087					1,523.20		
60088	SYSCO FOODS OF BARAB	02/18/2016	602110951	FOOD PURCHASES	470.66	GENERAL	R
Totals for 60088					470.66		
60089	THEDACARE AT WORK	02/18/2016	195871	DOT PHYSICAL	135.00	GENERAL	R
Totals for 60089					135.00		
60090	VERBETEN, PAUL	02/18/2016	2-23-16	GIRL'S BASKETBALL OFFICIAL	89.00	GENERAL	S
Totals for 60090					89.00		
60091	WAUPACA MACHINE & RE	02/18/2016	26010	BATTING CAGE ARM (SOFTBALL)	90.00	GENERAL	R
Totals for 60091					90.00		
60092	CARRICO AQUATIC SOLU	02/25/2016	20160433	PULSAR COMPOSIT SOLENOID	273.86	GENERAL	R
Totals for 60092					273.86		
60093	CELLCOM APPLETON PCS	02/25/2016	542229	CURRENT MONTHLY CHARGES	11.96	GENERAL	R
Totals for 60093					11.96		
60094	DRIEBEL, MEGAN	02/25/2016	ERIN201602	2/17/2016 Reimburse for books purchased at WSCA Conference	328.46	GENERAL	R
Totals for 60094					328.46		
60095	HIGGINS, TIMOTHY	02/25/2016	3-1-16	BOYS BASKETBALL OFFICIAL - REGIONAL	74.00	GENERAL	S
Totals for 60095					74.00		
60096	IOLA-SCANDINAVIA SCH	02/25/2016	FEBRUARY	FEBRUARY TAX PAYMENT	292,500.00	GENERAL	R
Totals for 60096					292,500.00		
60097	IWSC	02/25/2016	2-15-16	6TH GRADE SKI TRIP FEES	240.00	GENERAL	R
Totals for 60097					240.00		
60098	MENARDS PLOVER	02/25/2016	08969	FLAP DISC, GRINDING WHEEL, HEX BOLTS, PLYSHD QT BLK	29.51	GENERAL	R
60098	MENARDS PLOVER	02/25/2016	09151	PAINT	19.93	GENERAL	R
60098	MENARDS PLOVER	02/25/2016	09173	1X4, 2X4, UBOLTS FOR UW BAND RAILING	57.58	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 60098					107.02		
60099	NATIONAL INS/KANSAS	02/25/2016	1202232	MARCH LTD INSURANCE	922.86	GENERAL	R
Totals for 60099					922.86		
60100	NEGAARD, JACK	02/25/2016	3-1-16	BOYS BASKETBALL OFFICIAL - REGIONAL	74.00	GENERAL	S
Totals for 60100					74.00		
60101	PSAT/NMSQT	02/25/2016	381617679A	PSAT/NMSQT TEST FEES	232.00	GENERAL	R
Totals for 60101					232.00		
60102	REPINSKI, MARK	02/25/2016	3-1-16	BOYS BASKETBALL OFFICIAL - REGIONAL	74.00	GENERAL	S
Totals for 60102					74.00		
60103	SILVER LAKE LANES	02/25/2016	3-19-16	All Conference Meeting/Dinner (5 attendees)	60.00	GENERAL	R
Totals for 60103					60.00		
60104	STAPLES ADVANTAGE	02/25/2016	3270587304	General Supplies--Elementary -- Cardstock	-42.70	GENERAL	R
60104	STAPLES ADVANTAGE	02/25/2016	3274103188	For Deposit Only Stamp - District Office	56.36	GENERAL	R
Totals for 60104					13.66		
60105	WASB	02/25/2016	32745	STATE EDUCATION CONVENTION REGISTRATION	200.00	GENERAL	R
Totals for 60105					200.00		
60106	WFCA	02/25/2016	2016-17	MEMBERSHIP AND REGISTRATION FEES	490.00	GENERAL	R
Totals for 60106					490.00		
60107	WIAA	02/25/2016	2-23-16	GIRL'S BASKETBALL REGIONAL GAME	337.58	GENERAL	R
Totals for 60107					337.58		
60108	ALLIANT ENERGY/WP&L	03/03/2016	3285530000	GAS & ELECTRIC	31,301.33	GENERAL	R
Totals for 60108					31,301.33		
60109	AMERICAN RED CROSS	03/03/2016	10430735	Lifeguarding Review	27.00	GENERAL	R
Totals for 60109					27.00		
60110	METROPOLITAN LIFE IN	03/03/2016	20160304AD	Payroll accrual	875.00	GENERAL	R
Totals for 60110					875.00		
60111	NBCC	03/03/2016	519053	National Board for Certified Counselors annual certification fee (PO#2130001516)	85.00	GENERAL	R
Totals for 60111					85.00		
60112	NEW ZOO & ADVENTURE	03/03/2016	ZOO-207	3-1-16 TRIP	550.00	GENERAL	R
Totals for 60112					550.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
60113	OPPENHEIMER SHAREHOL	03/03/2016	20160304AD	Payroll accrual	200.00	GENERAL	R
				Totals for 60113	200.00		
60114	STAPLES ADVANTAGE	03/03/2016	3290984076	General Supplies - Elementary	91.70	GENERAL	R
60114	STAPLES ADVANTAGE	03/03/2016	3290984078	General Supplies	154.36	GENERAL	R
60114	STAPLES ADVANTAGE	03/03/2016	3292156204	Moon Products Woodase Pencil HB-Soft, No. 2 Lead, Holographic Silver Barrel 12/pack	16.80	GENERAL	R
				Totals for 60114	262.86		
60115	TIGERTON LUMBER CO.	03/03/2016	44725	RED OAK	1,036.18	GENERAL	R
60115	TIGERTON LUMBER CO.	03/03/2016	CREDIT	COUSINEAU AUTO PAYMENT FOR DAMAGED TAILGATE	-600.00	GENERAL	R
60115	TIGERTON LUMBER CO.	03/03/2016	NET 10 DIS	NET 10 DISCOUNT	-10.36	GENERAL	R
				Totals for 60115	425.82		
60116	WIAA	03/03/2016	5516	3/1/16 Regional BB game	613.80	GENERAL	R
				Totals for 60116	613.80		
60117	WSST	03/03/2016	00959	WSST CONFERENCE REGISTRATIN - SNYDER	85.00	GENERAL	R
				Totals for 60117	85.00		
60118	2XL CORP	03/10/2016	189893	GYM WIPES	64.53	GENERAL	R
				Totals for 60118	64.53		
60119	ALTENBURG DAIRY	03/10/2016	110664	1 CASE OF BUTTER	54.54	GENERAL	R
				Totals for 60119	54.54		
60120	AMERICAN WELDING & G	03/10/2016	CA043	WELDING SUPPLIES	62.31	GENERAL	R
				Totals for 60120	62.31		
60121	AUS LACROSSE MC LOCK	03/10/2016	295398000	UNIFORMS, SHOP TOWELS	333.08	GENERAL	R
				Totals for 60121	333.08		
60122	ASCD	03/10/2016	A53-AYB3-A	ASCD MEMBERSHIP	89.00	GENERAL	R
				Totals for 60122	89.00		
60123	ASSOCIATED BANK	03/10/2016	3136	ANNUAL FEE	363.00	GENERAL	R
				Totals for 60123	363.00		
60124	BANK CORP	03/10/2016	3-7-16	FSA REIMBURSEMENTS	22.90	GENERAL	R
				Totals for 60124	22.90		
60125	BOOK LOOK	03/10/2016	500294	BOOK PURCHASE	136.49	GENERAL	R
60125	BOOK LOOK	03/10/2016	500307	LAMINACK BOOKS	151.52	GENERAL	R
				Totals for 60125	288.01		
60126	CARRICO AQUATIC SOLU	03/10/2016	20160503	WATER MANAGEMENT	800.00	GENERAL	R
				Totals for 60126	800.00		
60127	CBIZ VALUNATION GROU	03/10/2016	61851	PROFESSIONAL FEES	780.00	GENERAL	R
				Totals for 60127	780.00		
60128	CESA 5	03/10/2016	26383	WE ARE LITERACY	750.00	GENERAL	R

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 60128					750.00		
60129	CESA 6	03/10/2016	17670	Leveled Literacy Intervention	100.00	GENERAL	R
Totals for 60129					100.00		
60130	CHUDECKE & ASSOCIATE	03/10/2016	P160223MC	FREQ DRIVE FOR FAC AIRHANDER #4	739.00	GENERAL	R
Totals for 60130					739.00		
60131	CLINTONVILLE AREA CH	03/10/2016	4202	8TH GRADE CAREER FAIR	100.00	GENERAL	R
Totals for 60131					100.00		
60132	CRYSTAL CAFE	03/10/2016	5159	2/10 SOUP, SALADS, PIES, ETC	138.00	GENERAL	R
Totals for 60132					138.00		
60133	NASSCO, INC. CTL	03/10/2016	47549	CLEANING SUPPLIES	3,186.09	GENERAL	R
Totals for 60133					3,186.09		
60134	DEAN FOODS OF WI NW	03/10/2016	950172	MILK PURCHASES	2,321.37	GENERAL	R
Totals for 60134					2,321.37		
60135	DEMCO	03/10/2016	5813656	White hinge tape - Elementary School	462.31	GENERAL	R
Totals for 60135					462.31		
60136	DEPOT STREET STATION	03/10/2016	2484	FUEL CHARGES	335.67	GENERAL	R
Totals for 60136					335.67		
60137	DEPT OF SAFETY & PRO	03/10/2016	400418	PERMIT TO OPERATE FEES	300.00	GENERAL	R
60137	DEPT OF SAFETY & PRO	03/10/2016	400855	PERMIT TO OPERATE FEES	200.00	GENERAL	R
Totals for 60137					500.00		
60138	DIVERSIFIED BENEFIT	03/10/2016	217242	FSA ADMIN SERVICES	95.49	GENERAL	R
60138	DIVERSIFIED BENEFIT	03/10/2016	217888	HRA ADMIN SERVICES	314.21	GENERAL	R
Totals for 60138					409.70		
60139	EDUCATORS BENEFIT CO	03/10/2016	2014-15 BA	2014-15 BALANCES - TRUSTSECURE	80,573.90	GENERAL	R
Totals for 60139					80,573.90		
60140	ENGLES SERVICE KING	03/10/2016	03/04/2016	MARCH JANITORIAL SERVICE	15,890.00	GENERAL	R
Totals for 60140					15,890.00		
60141	EQUAL RIGHTS DIVISIO	03/10/2016	216	FEB WORK PERMITS	60.00	GENERAL	R
Totals for 60141					60.00		
60142	FIRST CALL	03/10/2016	2397-34330	BLWR REGISTR	24.82	GENERAL	R
Totals for 60142					24.82		
60143	FIRST EDUCATION RESO	03/10/2016	5338	FIRST 2016 REGISTRATION: DYB, WESTER, LIESCH, STEINGRABER, BASSETT, TURBA	2,100.00	GENERAL	R
Totals for 60143					2,100.00		
60144	FUEL DEPOT	03/10/2016	0305	FUEL	2,905.06	GENERAL	R
Totals for 60144					2,905.06		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
60145	GENERAL PARTS INC	03/10/2016	5706925	REPAIR CONVECTION OVEN	69.63	GENERAL	R
				Totals for 60145	69.63		
60146	GFC LEASING	03/10/2016	IO0283892	LIGHTING PROJECT	1,145.94	GENERAL	R
				Totals for 60146	1,145.94		
60147	GRAICHEN SANITATION	03/10/2016	416749	CONTAINER SERVICE	485.00	GENERAL	R
				Totals for 60147	485.00		
60148	IOLA SENTRY FOODS	03/10/2016	0400144524	03/02/2016 STMT	364.85	GENERAL	R
				Totals for 60148	364.85		
60149	JR'S WAUPACA TRUE VA	03/10/2016	646	HITCH PIN	3.03	GENERAL	R
				Totals for 60149	3.03		
60150	KIEFER	03/10/2016	592968	Swim suits for Kate and Cheryl	63.39	GENERAL	R
60150	KIEFER	03/10/2016	592969	Mens Lifeguard Short	59.89	GENERAL	R
60150	KIEFER	03/10/2016	594762	Water therapy dumbbell	129.50	GENERAL	R
				Totals for 60150	252.78		
60151	M3 INSURANCE SOLUTIO	03/10/2016	9586	QUARTERLY INSTALLMENT	22,065.00	GENERAL	R
				Totals for 60151	22,065.00		
60152	MACNEIL ENVIRONMENTA	03/10/2016	98121	DRUG & ALCOHOL TESTING	390.00	GENERAL	R
				Totals for 60152	390.00		
60153	MDS/SWAP	03/10/2016	01/16MD148	SWIVEL STEM CASTER, MOTOR	462.56	GENERAL	R
				Totals for 60153	462.56		
60154	MENARDS PLOVER	03/10/2016	10053	HOLE SAW, PILOT BIT, PC CNCTR, Q TURN	51.68	GENERAL	R
60154	MENARDS PLOVER	03/10/2016	9519	AIR DUSTER	15.96	GENERAL	R
60154	MENARDS PLOVER	03/10/2016	9698	PAINTERS BRUSH, HOLE SAWS	21.77	GENERAL	R
				Totals for 60154	89.41		
60155	MID-STATE TRUCK SERV	03/10/2016	349252	SOLENOID & LABOR	413.27	GENERAL	R
				Totals for 60155	413.27		
60156	MIDAMERICA ADMIN & R	03/10/2016	5993	HRA PROCESSING FEES	5.00	GENERAL	R
				Totals for 60156	5.00		
60157	MIMIO INTERACTIVE TE	03/10/2016	17193	#1774341 Stylus, Mimo Teach	159.00	GENERAL	R
				Totals for 60157	159.00		
60158	MINNESOTA MUTUAL LIF	03/10/2016	002832L	APR LIFE INSURANCE	1,169.04	GENERAL	R
				Totals for 60158	1,169.04		
60159	MMC	03/10/2016	00030263-0	NOTICES, BOARD MINUTES	226.19	GENERAL	R
				Totals for 60159	226.19		
60160	NASCO	03/10/2016	840603	Supplies	904.49	GENERAL	R
				Totals for 60160	904.49		
60161	NEW DIMENSION MEDIA	03/10/2016	348131	CCC! Streaming subscription	795.00	GENERAL	R



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 60161					795.00		
60162	PENN STATE INDUSTRIE	03/10/2016	217851	PEN KITS AND BLANKS	198.70	GENERAL	R
Totals for 60162					198.70		
60163	REINHART FOODSERVICE	03/10/2016	04382	FOOD PURCHASES	5,378.75	GENERAL	R
60163	REINHART FOODSERVICE	03/10/2016	04384	FOOD PURCHASES - BREAKFAST	775.51	GENERAL	R
60163	REINHART FOODSERVICE	03/10/2016	23223	FOOD PURCHASES	82.80	GENERAL	R
60163	REINHART FOODSERVICE	03/10/2016	23224	FOOD PURCHASE	119.60	GENERAL	R
60163	REINHART FOODSERVICE	03/10/2016	23385	FOOD SERVICE SUPPLIES	176.70	GENERAL	R
60163	REINHART FOODSERVICE	03/10/2016	23482	FOOD PURCHASES	3,598.42	GENERAL	R
Totals for 60163					10,131.78		
60164	SCHOOL SPECIALTY INC	03/10/2016	2081158470	OT Supplies	17.40	GENERAL	R
60164	SCHOOL SPECIALTY INC	03/10/2016	2081158515	POSTAGE STAMP PAPER - ELEMENTARY ART	72.27	GENERAL	R
Totals for 60164					89.67		
60165	SKYWARD ACCOUNTING D	03/10/2016	0000175357	Skyward Employee Management Setup and Training	1,191.98	GENERAL	R
Totals for 60165					1,191.98		
60166	STAPLES ADVANTAGE	03/10/2016	3293347605	11 x 17 Card stock for Elementary Art	26.04	GENERAL	R
60166	STAPLES ADVANTAGE	03/10/2016	3293347606	Supply	40.50	GENERAL	R
60166	STAPLES ADVANTAGE	03/10/2016	3293347608	General Supplies	20.62	GENERAL	R
60166	STAPLES ADVANTAGE	03/10/2016	3293475337	General Supplies	-9.57	GENERAL	R
60166	STAPLES ADVANTAGE	03/10/2016	3293475339	General Supplies	9.57	GENERAL	R
Totals for 60166					87.16		
60167	STRANG, PATTESON, RE	03/10/2016	5005	ATTORNEY FEES	81.00	GENERAL	R
Totals for 60167					81.00		
60168	SUPERIOR CHEMICAL CO	03/10/2016	117324	MOSS RUBBER SQUEEGEE	79.03	GENERAL	R
60168	SUPERIOR CHEMICAL CO	03/10/2016	117670	MOSS RUBBER SQUEEGEE	43.41	GENERAL	R
Totals for 60168					122.44		
60169	SYNCHRONY BANK	03/10/2016	6019204100	FEB CHARGES	99.89	GENERAL	R
Totals for 60169					99.89		
60170	THEDACARE AT WORK	03/10/2016	197349	EMPLOYEE PHYSICAL	45.00	GENERAL	R
60170	THEDACARE AT WORK	03/10/2016	197762	EAP ANNUAL CONTRACT	700.00	GENERAL	R
Totals for 60170					745.00		
60171	UNEMPLOYMENT INSURAN	03/10/2016	0000075275	BENEFIT CHARGES	740.00	GENERAL	R
Totals for 60171					740.00		
60172	UW COLLEGES ONLINE	03/10/2016	1218044-02	SPRING 2016 CLASSES	4,208.00	GENERAL	R
Totals for 60172					4,208.00		
60173	WASDA	03/10/2016	200002813	WI SUMMIT FOR DATA INFORMED LEADERSHIP	189.00	GENERAL	R
60173	WASDA	03/10/2016	200002814	WI SUMMIT FOR DATA INFORMED LEADERSHIP	189.00	GENERAL	R
60173	WASDA	03/10/2016	200002819	WI SUMMIT FOR DATA INFORMED LEADERSHIP	189.00	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 60173					567.00		
60174	WAUPACA MACHINE & RE	03/10/2016	25795	FORMED ANGLE	233.10	GENERAL	R
Totals for 60174					233.10		
60175	WEIDNER CENTER	03/10/2016	228	2ND GRADE TO LILLY'S PURPLE PLASTIC PURSE	290.00	GENERAL	R
Totals for 60175					290.00		
60176	WI TITLE I ASSOCIATI	03/10/2016	MEYER-BLUM	WTIA CONFERENCE REGISTRATION	235.00	GENERAL	R
60176	WI TITLE I ASSOCIATI	03/10/2016	SPRANGERS	WTIA CONFERENCE REGISTRATION	235.00	GENERAL	R
Totals for 60176					470.00		
60177	WISCONSIN BUS SALES	03/10/2016	06BP8105	PARTS	2.02	GENERAL	R
Totals for 60177					2.02		
60178	WISCONSIN SCHOOL MUS	03/10/2016	118375	Solo/Ensemble Registration Fees	740.25	GENERAL	R
Totals for 60178					740.25		
151600102	HONKEN, CARI	02/11/2016	ERIN201602	2/3/2016-2/5/2016 Mileage to Milwaukee for WSRA Conference	205.52	GENERAL	A
Totals for 151600102					205.52		
151600103	REUTER, RENEE	02/11/2016	ERIN201602	2/8/2016-2/9/2016 Mileage to We are Literacy conference	116.64	GENERAL	A
151600103	REUTER, RENEE	02/11/2016	ERIN201602	2/5/2016-2/6/2016 Mileage to Track conference.	140.94	GENERAL	A
Totals for 151600103					257.58		
151600104	WELCH, TIM	02/11/2016	ERIN201602	2/4/2016 Travel to Sam's Club for ISRA concession purchases	56.16	GENERAL	A
Totals for 151600104					56.16		
151600105	BESTUL, STACY	02/18/2016	ERIN201602	2/11/2016 Name badges for Reality Day and Thank you cards for Reality Day	74.87	GENERAL	A
Totals for 151600105					74.87		
151600106	DYB, DAVID	02/18/2016	ERIN201602	2/17/2016 Mileage	52.92	GENERAL	A
151600106	DYB, DAVID	02/18/2016	ERIN201602	2/17/2016 Mileage	52.92	GENERAL	A
Totals for 151600106					105.84		
151600107	FREDY, CLAUDINE	02/18/2016	7358	4K OUTREACH SUPPLIES	14.34	GENERAL	A
Totals for 151600107					14.34		
151600108	LECY-WOJCIK, TERESA	02/18/2016	ERIN201602	2/3/2016-2/6/2016 Mileage to WSRA Convention in Milwaukee	160.92	GENERAL	A
151600108	LECY-WOJCIK, TERESA	02/18/2016	ERIN201602	2/14/2016 WSRA hotel in MKE	480.00	GENERAL	A
151600108	LECY-WOJCIK, TERESA	02/18/2016	ERIN201602	2/3/2016-2/6/2016 Mileage to WSRA Convention in Milwaukee	160.92	GENERAL	A

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600108	LECY-WOJCIK, TERESA	02/18/2016	ERIN201602	2/14/2016 WSRa hotel in MKE	480.00	GENERAL	A
				Totals for 151600108	1,281.84		
151600109	MEYER-BLUM, KATHRYN	02/18/2016	02/15/2016	FAC INCENTIVE	10.00	GENERAL	A
				Totals for 151600109	10.00		
151600110	SPRANGERS, LYNN	02/18/2016	02/15/2016	FAC INCENTIVE	15.00	GENERAL	A
				Totals for 151600110	15.00		
151600111	WILLEMS, JILL	02/18/2016	35728	SUPPLIES FOR 6TH GRADE FUSED GLASS PROJECTS	197.98	GENERAL	A
				Totals for 151600111	197.98		
151600113	TUCKER, BRIAN	02/25/2016	ERIN201602	2/8/2016-2/9/2016 Travel to Wisconsin Dells for the We Are Literacy Conference	89.10	GENERAL	A
				Totals for 151600113	89.10		
151600114	WELCH, TIM	02/25/2016	ERIN201602	2/18/2016 mileage	56.16	GENERAL	A
				Totals for 151600114	56.16		
151600115	BERTSCH, SAMUEL	03/03/2016	ERIN201603	2/21/2016 boys basketball sectional seeding meeting	37.80	GENERAL	A
				Totals for 151600115	37.80		
151600116	MEYER-BLUM, KATHRYN	03/03/2016	3-2-16	REIMBURSE - L. LAMINACK SUPPLIES	8.56	GENERAL	A
				Totals for 151600116	8.56		
151600117	YOUNG, CAITLIN	03/03/2016	ERIN201603	2/16/2016-2/18/2016 Travel, parking, and dining expenses while attending WSCA conference	207.13	GENERAL	A
				Totals for 151600117	207.13		
151600120	BERTSCH, KRISTEN	03/10/2016	ERIN201603	3/3/2016 Mileage for data summit in Green Bay on 3-2-16	72.90	GENERAL	A
				Totals for 151600120	72.90		
151600121	GOEBEN, NICOLE	03/10/2016	STATE BB	STIPEND - 3/11	25.00	GENERAL	A
				Totals for 151600121	25.00		
151600122	HONKEN, CARI	03/10/2016	198180	REIMBURSE TASTE OF ELEGANCE	60.00	GENERAL	A
				Totals for 151600122	60.00		
151600123	KOBS, WALTER	03/10/2016	WINTER SEA	EVENT MANAGER FOR GB AND BB REGIONAL GAMES	120.00	GENERAL	A
				Totals for 151600123	120.00		
151600124	WESTER, MARK	03/10/2016	ERIN201603	3/7/2016 WIAA Girls Basketball Seeding Meeting in Shiocton mileage reimbursement: 72 miles.	38.88	GENERAL	A
151600124	WESTER, MARK	03/10/2016	STATE BB	STIPEND - 3/11	25.00	GENERAL	A
				Totals for 151600124	63.88		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
151600125	WESTER, STACEY	03/10/2016	03/01/2016	MEAL REIMB FROM DATA CONVENTION	109.81	GENERAL	A
Totals for 151600125					109.81		
201500162	DIVERSIFIED BENEFIT	02/10/2016	2-10-16	HRA PAYMENTS	2,672.13	GENERAL	W
Totals for 201500162					2,672.13		
201500164	FIRST NATIONAL BANK	02/05/2016	20160205BD	Payroll accrual	0.00	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205BD	Payroll accrual	-4.32	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205BD	Payroll accrual	-1.01	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205BF	Payroll accrual	-4.32	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205BF	Payroll accrual	-1.01	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205CD	Payroll accrual	0.00	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205CD	Payroll accrual	4.32	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205CD	Payroll accrual	1.01	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205CF	Payroll accrual	4.32	GENERAL	W
201500164	FIRST NATIONAL BANK	02/05/2016	20160205CF	Payroll accrual	1.01	GENERAL	W
Totals for 201500164					0.00		
201500165	WISCONSIN DEPT OF RE	02/05/2016	20160205BD	Payroll accrual	0.00	GENERAL	W
201500165	WISCONSIN DEPT OF RE	02/05/2016	20160205CD	Payroll accrual	0.00	GENERAL	W
Totals for 201500165					0.00		
201500166	DIVERSIFIED BENEFIT	02/17/2016	2-17-16	HRA PAYMENT	5,881.05	GENERAL	W
Totals for 201500166					5,881.05		
201500167	BANK CORP	02/15/2016	2-15-16	FSA REIMBURSEMENT	20.00	GENERAL	W
Totals for 201500167					20.00		
201500168	FIRST NATIONAL BANK	02/19/2016	02/19/2016	Payroll	106,656.22	GENERAL	W
Totals for 201500168					106,656.22		
201500169	FIRST NATIONAL BANK	02/19/2016	20160219AD	Payroll accrual	405.00	GENERAL	W
201500169	FIRST NATIONAL BANK	02/19/2016	20160219AD	Payroll accrual	12,443.23	GENERAL	W
201500169	FIRST NATIONAL BANK	02/19/2016	20160219AD	Payroll accrual	9,566.62	GENERAL	W
201500169	FIRST NATIONAL BANK	02/19/2016	20160219AD	Payroll accrual	2,237.35	GENERAL	W
201500169	FIRST NATIONAL BANK	02/19/2016	20160219AF	Payroll accrual	9,566.62	GENERAL	W
201500169	FIRST NATIONAL BANK	02/19/2016	20160219AF	Payroll accrual	2,237.35	GENERAL	W
Totals for 201500169					36,456.17		
201500170	STATE OF WISCONSIN	02/19/2016	20160219AD	Payroll accrual	660.00	GENERAL	W
Totals for 201500170					660.00		
201500171	WEA TAX SHELTERED AN	02/19/2016	20160219AD	Payroll accrual	189.22	GENERAL	W
201500171	WEA TAX SHELTERED AN	02/19/2016	20160219AD	Payroll accrual	270.71	GENERAL	W
201500171	WEA TAX SHELTERED AN	02/19/2016	20160219AD	Payroll accrual	995.00	GENERAL	W
201500171	WEA TAX SHELTERED AN	02/19/2016	20160219AD	Payroll accrual	4,007.09	GENERAL	W
201500171	WEA TAX SHELTERED AN	02/19/2016	20160219AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500171					5,662.02		
201500172	WIS DEPT OF REVENUE	02/19/2016	20160219AD	Payroll accrual	45.53	GENERAL	W
Totals for 201500172					45.53		
201500173	WISCONSIN DEPT OF RE	02/19/2016	20160219AD	Payroll accrual	35.00	GENERAL	W
201500173	WISCONSIN DEPT OF RE	02/19/2016	20160219AD	Payroll accrual	6,046.26	GENERAL	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 201500173					6,081.26		
201500174	STATE OF WISCONSIN	02/19/2016	20160219AD	Payroll accrual	125.00	GENERAL	W
Totals for 201500174					125.00		
201500175	BANK CORP	02/22/2016	2-22-16	FSA REIMBURSEMENTS	158.16	GENERAL	W
Totals for 201500175					158.16		
201500176	DIVERSIFIED BENEFIT	02/24/2016	2-24-16	HRA PAYMENTS	8,024.30	GENERAL	W
Totals for 201500176					8,024.30		
201500178	DIVERSIFIED BENEFIT	03/09/2016	3-10-16	HRA PAYMENTS	2,428.37	GENERAL	W
Totals for 201500178					2,428.37		
201500179	BANK CORP	03/01/2016	2-29-16	FSA REIMBURSEMENTS	35.00	GENERAL	W
Totals for 201500179					35.00		
201500180	DIVERSIFIED BENEFIT	03/02/2016	3-2-16	FSA REIMBURSEMENTS	39.33	GENERAL	W
Totals for 201500180					39.33		
201500181	FIRST NATIONAL BANK	03/04/2016	20160304AD	Payroll accrual	415.00	GENERAL	W
201500181	FIRST NATIONAL BANK	03/04/2016	20160304AD	Payroll accrual	12,433.83	GENERAL	W
201500181	FIRST NATIONAL BANK	03/04/2016	20160304AD	Payroll accrual	9,732.48	GENERAL	W
201500181	FIRST NATIONAL BANK	03/04/2016	20160304AD	Payroll accrual	2,276.17	GENERAL	W
201500181	FIRST NATIONAL BANK	03/04/2016	20160304AF	Payroll accrual	9,732.48	GENERAL	W
201500181	FIRST NATIONAL BANK	03/04/2016	20160304AF	Payroll accrual	2,276.17	GENERAL	W
Totals for 201500181					36,866.13		
201500182	DIVERSIFIED BENEFIT	03/02/2016	3-2-16	HRA HRA PAYMENTS	1,041.68	GENERAL	W
Totals for 201500182					1,041.68		
201500183	STATE OF WISCONSIN	03/04/2016	20160304AD	Payroll accrual	660.00	GENERAL	W
201500183	STATE OF WISCONSIN	03/04/2016	20160304AD	Payroll accrual	125.00	GENERAL	W
Totals for 201500183					785.00		
201500184	WEA TAX SHELTERED AN	03/04/2016	20160304AD	Payroll accrual	248.52	GENERAL	W
201500184	WEA TAX SHELTERED AN	03/04/2016	20160304AD	Payroll accrual	330.01	GENERAL	W
201500184	WEA TAX SHELTERED AN	03/04/2016	20160304AD	Payroll accrual	995.00	GENERAL	W
201500184	WEA TAX SHELTERED AN	03/04/2016	20160304AD	Payroll accrual	4,007.09	GENERAL	W
201500184	WEA TAX SHELTERED AN	03/04/2016	20160304AF	Payroll accrual	200.00	GENERAL	W
Totals for 201500184					5,780.62		
201500185	WISCONSIN DEPT OF RE	03/04/2016	20160304AD	Payroll accrual	55.00	GENERAL	W
201500185	WISCONSIN DEPT OF RE	03/04/2016	20160304AD	Payroll accrual	6,070.70	GENERAL	W
Totals for 201500185					6,125.70		
201500186	FIRST NATIONAL BANK	03/04/2016	03/04/2016	Payroll	108,998.00	GENERAL	W
Totals for 201500186					108,998.00		
Totals for GEN					851,847.59		
2091	CLINTONVILLE GIRLS Y	02/10/2016	FEE	GIRLS BASKETBALL TOURNAMENT - 2-13 - VOID - TOURNAMENT CANCELLED	-150.00	RECREATION	V
Totals for 2091					-150.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
2108	WELCH, KRISTIAN	02/11/2016	2-13-17	7TH GRADE BOYS BASKETBALL	120.00	RECREATION	R
				Totals for 2108	120.00		
2109	WELCH, TIM	02/11/2016	2-13-17	7TH GRADE BOYS BASKETBALL	120.00	RECREATION	R
				Totals for 2109	120.00		
2110	CARDMEMBER SERVICE	02/18/2016	4798 5100	JAN STATEMENT	121.75	RECREATION	R
				Totals for 2110	121.75		
2111	IOLA-SCANDINAVIA SCH	02/18/2016	6174	ISRA CONCESSIONS - PRECOOKED BRATS	60.00	RECREATION	R
				Totals for 2111	60.00		
2112	WELCH, KRISTIAN	02/18/2016	2-20-16	ISRA BASKETBALL OFFICIAL	120.00	RECREATION	R
				Totals for 2112	120.00		
2113	WELCH, TIM	02/18/2016	2-20-16	ISRA BASKETBALL OFFICIAL	120.00	RECREATION	R
				Totals for 2113	120.00		
2114	IOLA-SCANDINAVIA SCH	02/25/2016	SENTRY	ISRA CONCESSIONS SUPPLIES	23.40	RECREATION	R
				Totals for 2114	23.40		
2115	TAP, DAN	03/03/2016	Reimburse	Reimbursement - Walmart purchases ISRA Soccer	26.19	RECREATION	R
2115	TAP, DAN	03/03/2016	Reimburse	Reimbursement - Soccer.com - ISRA Soccer	170.41	RECREATION	R
				Totals for 2115	196.60		
2116	IOLA SENTRY FOODS	03/10/2016	0400144524	03/02/2016 STMT	42.50	RECREATION	R
				Totals for 2116	42.50		
				Totals for ISRA	774.25		
1135	DELTA DENTAL OF WISC	02/18/2016	884262	88 March Dental Insurance	280.12	BENEFIT TR	R
				Totals for 1135	280.12		
1136	EDUCATORS BENEFIT CO	03/10/2016	RETIREE CO L	TIMDAL (14-15 & 15-16 HRA CONTRIBUTIONS)	4,000.00	BENEFIT TR	R
				Totals for 1136	4,000.00		
201500187	FIRST NATIONAL BANK	03/14/2016	03/15/2016	Retiree Insurance Pull	1.07	BENEFIT TR	W
				Totals for 201500187	1.07		
201573017	DIVERSIFIED BENEFIT	02/10/2016	2-10-16	OP RETIREE HRA	2,402.59	BENEFIT TR	W
				Totals for 201573017	2,402.59		
201573018	FIRST NATIONAL BANK	02/15/2016	02/15/2016	Retiree Insurance Pull	1.07	BENEFIT TR	W
				Totals for 201573018	1.07		
201573019	DIVERSIFIED BENEFIT	02/24/2016	2-24-16	OP RETIREE HRA PAYMENTS	75.08	BENEFIT TR	W
				Totals for 201573019	75.08		
201573020	DIVERSIFIED BENEFIT	03/02/2016	3-2-16	OPE RETIREE HRA PAYMENTS	29,356.73	BENEFIT TR	W
				Totals for 201573020	29,356.73		
201573021	DIVERSIFIED BENEFIT	03/09/2016	3-9-16	RETIREE HRA PAYMENTS	1,370.59	BENEFIT TR	W

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 201573021					1,370.59		
Totals for OPEC					37,487.25		
26152	CRYSTAL TRAVEL	02/12/2016	TRIP	FINAL PAYMENT	6,877.60	PUPIL ACTI	R
Totals for 26152					6,877.60		
26153	BADGER POPCORN & CON	02/18/2016	382563	BOOSTER CLUB CONCESSIONS	220.40	PUPIL ACTI	R
Totals for 26153					220.40		
26154	CARDMEMBER SERVICE	02/18/2016	4798510050	JAN STATEMENT	1,500.00	PUPIL ACTI	R
Totals for 26154					1,500.00		
26155	IOLA-SCANDINAVIA SCH	02/18/2016	PETTY CASH	PIZZA FOR PT CONFERENCES	151.40	PUPIL ACTI	R
Totals for 26155					151.40		
26156	JOSTENS	02/18/2016	48758	MS YEARBOOK - FIRST DEPOSIT	700.00	PUPIL ACTI	R
Totals for 26156					700.00		
26157	PEPSI-COLA	02/18/2016	34326160	HS VENDING	447.77	PUPIL ACTI	R
Totals for 26157					447.77		
26158	WALT DISNEY TRAVEL C	02/18/2016	FINAL PAYM	IOLA-SCANDINAVIA BASEBALL TEAM BALANCE DUE - SPRING TRAINING TRIP	18,563.97	PUPIL ACTI	R
Totals for 26158					18,563.97		
26159	BADGER POPCORN & CON	02/25/2016	383064	CONCESSION SUPPLIES	154.90	PUPIL ACTI	R
Totals for 26159					154.90		
26160	FUCIK, TOM	02/25/2016	02/24/2016	REIMBURSE FOR SWIM TEAM EXPENSES	237.87	PUPIL ACTI	R
Totals for 26160					237.87		
26161	PEPSI-COLA	02/25/2016	31710103	HS VENDING	412.71	PUPIL ACTI	R
Totals for 26161					412.71		
26162	BADGER SPORTING GOOD	03/03/2016	AAD003857-	CREATE YOUR OWN G SERIES	145.00	PUPIL ACTI	R
26162	BADGER SPORTING GOOD	03/03/2016	AAK003609-	GATORADE RECOVER PROTEIN BARS	145.00	PUPIL ACTI	R
Totals for 26162					290.00		
26163	CURLY'S FOODS	03/03/2016	9003289050	21 CS RIB, CURLY, STL, PK, 4/10.5#, CKD, FZ, RW	2,818.45	PUPIL ACTI	R
Totals for 26163					2,818.45		
26164	IOLA-SCANDINAVIA SCH	03/03/2016	3-2-16	SKIPPS BOWLING	456.00	PUPIL ACTI	R
Totals for 26164					456.00		
26165	NEW ENTERTAINMENT LL	03/03/2016	PROM	Prom DJ	700.00	PUPIL ACTI	R
Totals for 26165					700.00		
26166	PEPSI-COLA	03/03/2016	34500703	HS VENDING	179.56	PUPIL ACTI	R
Totals for 26166					179.56		
26167	SETH, MARK	03/03/2016	22516	Reimbursement for UW Band Raffle Prizes	574.00	PUPIL ACTI	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 26167					574.00		
26168	IOLA SENTRY FOODS	03/10/2016	0400144524	03/02/2016 STATEMENT	34.38	PUPIL ACTI	R
Totals for 26168					34.38		
26169	IOLA-SCANDINAVIA SCH	03/10/2016	6176	RIBFEST SUPPLIES	80.75	PUPIL ACTI	R
Totals for 26169					80.75		
26170	PERIPOLE, INC	03/10/2016	151595	Recorders for 4th Graders	300.00	PUPIL ACTI	R
Totals for 26170					300.00		
26171	POINT EMBROIDERY & S	03/10/2016	03/04/2016	KINDNESS T-SHIRTS	2,627.75	PUPIL ACTI	R
Totals for 26171					2,627.75		
26172	UW FOUNDATION	03/10/2016	UWBAA		3,000.00	PUPIL ACTI	R
Totals for 26172					3,000.00		
151600112	WILLEMS, JILL	02/18/2016	REIMBURSE	SUPPLY REIMBURSEMENT	149.14	PUPIL ACTI	A
Totals for 151600112					149.14		
151600118	BASSETT, TRAVIS	03/03/2016	3-2-16 MS	2 ADDTL STUDENTS BOWLING FEES	12.00	PUPIL ACTI	A
Totals for 151600118					12.00		
151600119	YOUNG, CAITLIN	03/03/2016	ERIN201603	3/1/2016 Shoes and socks for students	102.98	PUPIL ACTI	A
Totals for 151600119					102.98		
151600126	ANDERSON, SARA	03/10/2016	ERIN201603	3/4/2016 Granola	44.45	PUPIL ACTI	A
Totals for 151600126					44.45		
201500178	FUN PASTA FUNDRAISIN	02/24/2016	00001PF	Fun Pasta Fundraiser Payment	879.90	PUPIL ACTI	W
Totals for 201500178					879.90		
Totals for PUPIL					41,515.98		

Totals for checks 931,625.07

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL Fund	333,636.58	294,943.38	133,216.07	761,796.03
27	SPECIAL PROGRAM CATEGORICAL AD	35,963.23	0.00	871.78	36,835.01
50	FOOD SERVICE FUND	16,206.36	0.00	13,047.98	29,254.34
60	STUDENT ACTIVITY FUND	41,191.88	0.00	0.00	41,191.88
65	I-S BOOSTER CLUB	0.00	0.00	375.30	375.30
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	37,487.25	37,487.25
80	COMMUNITY SERVICE-RECREATION	0.00	0.00	774.25	774.25
81	FITNESS & AQUATIC CENTER	20,210.05	50.00	3,650.96	23,911.01
***	Fund Summary Totals ***	447,208.10	294,993.38	189,423.59	931,625.07

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



CHECK		CHECK	INVOICE	INVOICE		BANK	CHE
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT	CODE	TYP
151600102	HONKEN, CARI	02/11/2016	ERIN201602	2/3/2016-2/5/2016 Mileage to Milwaukee for WSRA Conference Totals for 151600102	205.52 205.52	GENERAL	A
151600103	REUTER, RENEE	02/11/2016	ERIN201602	2/8/2016-2/9/2016 Mileage to We are Literacy conference	116.64	GENERAL	A
151600103	REUTER, RENEE	02/11/2016	ERIN201602	2/5/2016-2/6/2016 Mileage to Track conference. Totals for 151600103	140.94 257.58	GENERAL	A
151600104	WELCH, TIM	02/11/2016	ERIN201602	2/4/2016 Travel to Sam's Club for ISRA concession purchases Totals for 151600104	56.16 56.16	GENERAL	A
151600105	BESTUL, STACY	02/18/2016	ERIN201602	2/11/2016 Name badges for Reality Day and Thank you cards for Reality Day Totals for 151600105	74.87 74.87	GENERAL	A
151600106	DYB, DAVID	02/18/2016	ERIN201602	2/17/2016 Mileage	52.92	GENERAL	A
151600106	DYB, DAVID	02/18/2016	ERIN201602	2/17/2016 Mileage Totals for 151600106	52.92 105.84	GENERAL	A
151600107	FREDY, CLAUDINE	02/18/2016	7358	4K OUTREACH SUPPLIES Totals for 151600107	14.34 14.34	GENERAL	A
151600108	LECY-WOJCIAK, TERESA	02/18/2016	ERIN201602	2/3/2016-2/6/2016 Mileage to WSRA Convention in Milwaukee	160.92	GENERAL	A
151600108	LECY-WOJCIAK, TERESA	02/18/2016	ERIN201602	2/14/2016 WSRA hotel in MKE	480.00	GENERAL	A
151600108	LECY-WOJCIAK, TERESA	02/18/2016	ERIN201602	2/3/2016-2/6/2016 Mileage to WSRA Convention in Milwaukee	160.92	GENERAL	A
151600108	LECY-WOJCIAK, TERESA	02/18/2016	ERIN201602	2/14/2016 WSRA hotel in MKE Totals for 151600108	480.00 1,281.84	GENERAL	A
151600109	MEYER-BLUM, KATHRYN	02/18/2016	02/15/2016	FAC INCENTIVE Totals for 151600109	10.00 10.00	GENERAL	A
151600110	SPRANGERS, LYNN	02/18/2016	02/15/2016	FAC INCENTIVE Totals for 151600110	15.00 15.00	GENERAL	A
151600111	WILLEMS, JILL	02/18/2016	35728	SUPPLIES FOR 6TH GRADE FUSED GLASS PROJECTS Totals for 151600111	197.98 197.98	GENERAL	A
151600112	WILLEMS, JILL	02/18/2016	REIMBURSE	SUPPLY REIMBURSEMENT Totals for 151600112	149.14 149.14	PUPIL ACTI	A
151600113	TUCKER, BRIAN	02/25/2016	ERIN201602	2/8/2016-2/9/2016 Travel to Wisconsin Dells for the We Are Literacy Conference	89.10	GENERAL	A

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 151600113					89.10		
151600114	WELCH, TIM	02/25/2016	ERIN201602	2/18/2016 mileage	56.16	GENERAL	A
Totals for 151600114					56.16		
151600115	BERTSCH, SAMUEL	03/03/2016	ERIN201603	2/21/2016 boys basketball sectional seeding meeting	37.80	GENERAL	A
Totals for 151600115					37.80		
151600116	MEYER-BLUM, KATHRYN	03/03/2016	3-2-16	REIMBURSE - L. LAMINACK SUPPLIES	8.56	GENERAL	A
Totals for 151600116					8.56		
151600117	YOUNG, CAITLIN	03/03/2016	ERIN201603	2/16/2016-2/18/2016 Travel, parking, and dining expenses while attending WSCA conference	207.13	GENERAL	A
Totals for 151600117					207.13		
151600118	BASSETT, TRAVIS	03/03/2016	3-2-16 MS	2 ADDTL STUDENTS BOWLING FEES	12.00	PUPIL ACTI	A
Totals for 151600118					12.00		
151600119	YOUNG, CAITLIN	03/03/2016	ERIN201603	3/1/2016 Shoes and socks for students	102.98	PUPIL ACTI	A
Totals for 151600119					102.98		
151600120	BERTSCH, KRISTEN	03/10/2016	ERIN201603	3/3/2016 Mileage for data summit in Green Bay on 3-2-16	72.90	GENERAL	A
Totals for 151600120					72.90		
151600121	GOEBEN, NICOLE	03/10/2016	STATE BB	STIPEND - 3/11	25.00	GENERAL	A
Totals for 151600121					25.00		
151600122	HONKEN, CARI	03/10/2016	198180	REIMBURSE TASTE OF ELEGANCE	60.00	GENERAL	A
Totals for 151600122					60.00		
151600123	KOBS, WALTER	03/10/2016	WINTER SEA	EVENT MANAGER FOR GB AND BB REGIONAL GAMES	120.00	GENERAL	A
Totals for 151600123					120.00		
151600124	WESTER, MARK	03/10/2016	ERIN201603	3/7/2016 WIAA Girls Basketball Seeding Meeting in Shiocton mileage reimbursement: 72 miles.	38.88	GENERAL	A
151600124	WESTER, MARK	03/10/2016	STATE BB	STIPEND - 3/11	25.00	GENERAL	A
Totals for 151600124					63.88		
151600125	WESTER, STACEY	03/10/2016	03/01/2016	MEAL REIMB FROM DATA CONVENTION	109.81	GENERAL	A
Totals for 151600125					109.81		
151600126	ANDERSON, SARA	03/10/2016	ERIN201603	3/4/2016 Granola	44.45	PUPIL ACTI	A
Totals for 151600126					44.45		

Totals for checks 3,378.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	0.00	120.00	2,924.47	3,044.47
60	STUDENT ACTIVITY FUND	308.57	0.00	0.00	308.57
81	FITNESS & AQUATIC CENTER	0.00	25.00	0.00	25.00
***	Fund Summary Totals ***	308.57	145.00	2,924.47	3,378.04

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

## General Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
151600127	DAVID DYB	03/14/2016	131.76
151600128	SARAH THIEL	03/14/2016	104.79
2	ACH	Check(s) For a Total of	236.55

Check Nbr	Vendor Name	Check Date	Check Amount
60179	AMERICAN WELDING & GAS	03/14/2016	129.17
60180	CITY OF OSHKOSH	03/14/2016	57.75
60181	CRYSTAL CAFE	03/14/2016	972.00
60182	DEMCO	03/14/2016	132.69
60183	DEPT OF SAFETY & PROF SERV	03/14/2016	100.00
60184	FITNESS REPAIR LLC	03/14/2016	472.03
60185	FLEET FARM	03/14/2016	10.54
60186	HEID MUSIC COMPANY	03/14/2016	104.41
60187	MARYANNE MUNK	03/14/2016	150.00
60188	NECEDAH HIGH SCHOOL	03/14/2016	50.00
60189	NEFF MOTIVATION INC	03/14/2016	33.90
60190	PAN-O-GOLD BAKING	03/14/2016	494.30
60191	SNA	03/14/2016	85.25
60192	SPASH	03/14/2016	300.00
60193	STAPLES ADVANTAGE	03/14/2016	146.95
60194	PETER TIMDAL	03/14/2016	129.60
60195	WEA INSURANCE TRUST	03/14/2016	80,822.92
60196	WI DEPT OF JUSTICE	03/14/2016	70.00
18	Computer	Check(s) For a Total of	84,261.51

Check Nbr	Vendor Name	Check Date	Check Amount
201500188	BANK CORP	03/14/2016	60.15
1	Wire Transfer	Check(s) For a Total of	60.15

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	60.15
2	ACH	Checks For a Total of	236.55
18	Computer	Checks For a Total of	84,261.51
Total For 21	Manual, Wire Tran, ACH & Computer Checks		84,558.21
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	84,558.21

SCHOOL DISTRICT OF IOLA-SCANDINAVIA  
Pupil Activity Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
151600129	SARA L ANDERSON	03/14/2016	39.90
1	ACH	Check(s) For a Total of	39.90

SCHOOL DISTRICT OF IOLA-SCANDINAVIA  
Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
26173	IMAGE MARKET	03/14/2016	651.65
26174	MUSIC CELEBRATION INTERNATIONAL	03/14/2016	6,915.00
26175	PEPSI-COLA	03/14/2016	225.39
26176	ANGELA L STEINGRABER	03/14/2016	32.00
26177	WAUPACA HIGH SCHOOL	03/14/2016	350.00
26178	WDUX RADIO - LAIRD BROADCASTIN	03/14/2016	105.00
6	Computer	Check(s) For a Total of	8,279.04

SCHOOL DISTRICT OF IOLA-SCANDINAVIA  
Check Summary

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	39.90
6	Computer	Checks For a Total of	8,279.04
Total For	7	Manual, Wire Tran, ACH & Computer Checks	8,318.94
Less	0	Voided	0.00
		Net Amount	8,318.94

## OPEC Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
1137	WEA INSURANCE TRUST	03/14/2016	3,765.12
1	Computer	Check(s) For a Total of	3,765.12

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	3,765.12
Total For	1	Manual, Wire Tran, ACH & Computer Checks	3,765.12
Less	0	Voided	0.00
		Net Amount	3,765.12