

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|----------------------|----------------------|---------------|-------------------|--|------------|--------------|------------|
| 201400139 | ASSOCIATED BANK | 03/30/2015 | 99G100003 | 4/1/15 PAYMENT | 555,941.25 | DEBT SERVI | W |
| Totals for 201400139 | | | | | 555,941.25 | | |
| 57779 | TRZINSKI, JIM | 03/18/2015 | 11/13/2014 | MS BOYS BB | -52.50 | GENERAL | V |
| Totals for 57779 | | | | | -52.50 | | |
| 58212 | FIRST SUPPLY LLC | 03/20/2015 | 2897644-00 | TRANS SUPPLIES | -39.78 | GENERAL | V |
| Totals for 58212 | | | | | -39.78 | | |
| 58455 | 2XL CORP | 03/18/2015 | 171664 | GYM WIPES | 92.56 | GENERAL | R |
| Totals for 58455 | | | | | 92.56 | | |
| 58456 | AUS LACROSSE MC LOCK | 03/18/2015 | 295398000 | UNIFORMS, SHOP TOWELS | 127.18 | GENERAL | R |
| Totals for 58456 | | | | | 127.18 | | |
| 58457 | BATTERIES PLUS | 03/18/2015 | 072-113718 | iPad Repair | 64.99 | GENERAL | R |
| Totals for 58457 | | | | | 64.99 | | |
| 58458 | SCHOOL DISTRICT OF B | 03/18/2015 | 5-18-15 | GREENS FEES | 100.00 | GENERAL | R |
| Totals for 58458 | | | | | 100.00 | | |
| 58459 | CARDMEMBER SERVICE | 03/18/2015 | FEBRUARY - | SUPPLIES, TRAVEL | 3,687.75 | GENERAL | R |
| Totals for 58459 | | | | | 3,687.75 | | |
| 58460 | CARRICO AQUATIC SOLU | 03/18/2015 | 20150383 | MARCH WATER MGMT AGREEMENT | 800.00 | GENERAL | R |
| Totals for 58460 | | | | | 800.00 | | |
| 58461 | CEDAR SPRINGS GOLF C | 03/18/2015 | 4-13-15 | GREENS FEES | 80.00 | GENERAL | R |
| Totals for 58461 | | | | | 80.00 | | |
| 58462 | CESA 10 | 03/18/2015 | REGISTRATI | BUILDINGS AND GROUNDS MEETING - OSHKOSH | 25.00 | GENERAL | R |
| Totals for 58462 | | | | | 25.00 | | |
| 58463 | CTL COMPANY, INC. | 03/18/2015 | FEBRUARY S | SUPPLIES, GLOVES, CLEANER, LINERS | 1,929.82 | GENERAL | R |
| Totals for 58463 | | | | | 1,929.82 | | |
| 58464 | DAVIS & KUELTHAU, S. | 03/18/2015 | 389663 | LEGAL FEES | 4,104.00 | GENERAL | R |
| Totals for 58464 | | | | | 4,104.00 | | |
| 58465 | EAGLE CREEK GOLF COU | 03/18/2015 | 5-14-15 | GREENS FEES | 100.00 | GENERAL | R |
| Totals for 58465 | | | | | 100.00 | | |
| 58466 | FIRST CALL | 03/18/2015 | 2397-29216 | MASKING TAPE | 30.73 | GENERAL | R |
| Totals for 58466 | | | | | 30.73 | | |
| 58467 | FLEETPRIDE | 03/18/2015 | 67182296 | FLANGE NUT, SPIN ON FILTER, FUEL/WATER SPERATOR | 102.21 | GENERAL | R |
| Totals for 58467 | | | | | 102.21 | | |
| 58468 | GP FOODSERVICE EQUIP | 03/18/2015 | 1474804 | RELIEF VALVE | 102.73 | GENERAL | R |
| Totals for 58468 | | | | | 102.73 | | |
| 58469 | I-S ATHLETIC ACCOUNT | 03/18/2015 | 3-18-15 | OFFICIALS, SUPPLIES | 487.50 | GENERAL | R |
| Totals for 58469 | | | | | 487.50 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|-----------------|----------------------|---------------|-------------------|--|----------|--------------|------------|
| 58470 | LOKEN, DANIEL | 03/18/2015 | STATE TOUR | DAILY STIPEND (3) | 75.00 | GENERAL | R |
| | | | | Totals for 58470 | 75.00 | | |
| 58471 | METROPOLITAN LIFE IN | 03/18/2015 | 20150320AD | Payroll accrual | 600.00 | GENERAL | R |
| | | | | Totals for 58471 | 600.00 | | |
| 58472 | OPPENHEIMER SHAREHOL | 03/18/2015 | 20150320AD | Payroll accrual | 200.00 | GENERAL | R |
| | | | | Totals for 58472 | 200.00 | | |
| 58473 | PAN-O-GOLD BAKING | 03/18/2015 | 31699 | BREAD PURCHASES | 452.59 | GENERAL | R |
| | | | | Totals for 58473 | 452.59 | | |
| 58474 | PAZ CUSTOM ENGRAVING | 03/18/2015 | 4080 | BASEKTBALL PLAQUES | 88.65 | GENERAL | R |
| | | | | Totals for 58474 | 88.65 | | |
| 58475 | RJ PLUMBING LLC | 03/18/2015 | 3180 | SHOWER VALVE REPAIR KITS | 158.00 | GENERAL | R |
| | | | | Totals for 58475 | 158.00 | | |
| 58476 | SWEET MEDICINE | 03/18/2015 | 3-10-15 | Large Bags for Meals | 21.00 | GENERAL | R |
| | | | | Totals for 58476 | 21.00 | | |
| 58477 | SYNCHRONY BANK/AMAZO | 03/18/2015 | x9617 | SUPPLIES | 278.70 | GENERAL | R |
| | | | | Totals for 58477 | 278.70 | | |
| 58478 | THORNBERRY CREEK | 03/18/2015 | 5-5-15 | GREENS FEES | 120.00 | GENERAL | R |
| | | | | Totals for 58478 | 120.00 | | |
| 58479 | TLC EMBROIDERY AND G | 03/18/2015 | 03-6-15 | JACKET W/ LOGO | 66.25 | GENERAL | R |
| | | | | Totals for 58479 | 66.25 | | |
| 58480 | UW COLLEGES ONLINE | 03/18/2015 | 1070307-03 | YOUTH OPTIONS TUITION | 789.00 | GENERAL | R |
| | | | | Totals for 58480 | 789.00 | | |
| 58481 | WALMART BUSINESS/GEM | 03/18/2015 | x6074 | SUPPLIES | 79.30 | GENERAL | R |
| | | | | Totals for 58481 | 79.30 | | |
| 58482 | WASDA | 03/18/2015 | 200000964 | PHASE II SUPT WORKSHOP REGISTRATION | 150.00 | GENERAL | R |
| | | | | Totals for 58482 | 150.00 | | |
| 58483 | WEYAUWEGA FREMONT SC | 03/18/2015 | 4-1-15 | GREENS FEES | 125.00 | GENERAL | R |
| 58483 | WEYAUWEGA FREMONT SC | 03/18/2015 | 4-15-15 | GREENS FEES | 110.00 | GENERAL | R |
| | | | | Totals for 58483 | 235.00 | | |
| 58484 | WHISTLING STRAITS | 03/18/2015 | 4-17-15 | GREENS FEES | 1,616.00 | GENERAL | R |
| | | | | Totals for 58484 | 1,616.00 | | |
| 58485 | WI DEPT OF JUSTICE | 03/18/2015 | MARCH | BACKGROUND CHECKS | 119.00 | GENERAL | R |
| | | | | Totals for 58485 | 119.00 | | |
| 58486 | WIAA | 03/18/2015 | 3-6-15 | 2015 REGIONAL BOYS BASKETBALL | 1,008.41 | GENERAL | R |
| | | | | Totals for 58486 | 1,008.41 | | |
| 58487 | WISCONSIN BUS SALES | 03/18/2015 | 06BP2473 | STUD, LUG NUT | 132.42 | GENERAL | R |
| | | | | Totals for 58487 | 132.42 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|-----------------|-----------------------|---------------|-------------------|-----------------------------|-----------|--------------|------------|
| 58488 | WITTENBERG-BIRNAMWOOD | 03/18/2015 | 5-21-15 | GREENS FEES | 135.00 | GENERAL | R |
| | | | | Totals for 58488 | 135.00 | | |
| 58489 | AMERICAN WELDING & G | 03/26/2015 | 03138564 | WELDING GAS | 49.32 | GENERAL | R |
| | | | | Totals for 58489 | 49.32 | | |
| 58490 | BASSETT, TRAVIS | 03/26/2015 | 04/27/2015 | TRACK MEET | 105.00 | GENERAL | S |
| | | | | Totals for 58490 | 105.00 | | |
| 58491 | BASSETT, TRAVIS | 03/26/2015 | 05/02/2015 | TRACK MEET | 115.00 | GENERAL | S |
| | | | | Totals for 58491 | 115.00 | | |
| 58492 | BUREAU OF EDUCATION | 03/26/2015 | 4599809 | Conference Registration | 235.00 | GENERAL | R |
| | | | | Totals for 58492 | 235.00 | | |
| 58493 | CARRICO AQUATIC SOLU | 03/26/2015 | 20150463 | MULTIPOINT GASKET VALVE | 73.56 | GENERAL | R |
| | | | | Totals for 58493 | 73.56 | | |
| 58494 | CELLCOM APPLETON PCS | 03/26/2015 | 260215 | MONTHLY CHARGES | 36.96 | GENERAL | R |
| | | | | Totals for 58494 | 36.96 | | |
| 58495 | CESA 5 | 03/26/2015 | 23912 | 3RD QTR CONTRACTED SERVICES | 33,203.79 | GENERAL | R |
| | | | | Totals for 58495 | 33,203.79 | | |
| 58496 | CZECH, JON | 03/26/2015 | 04/13/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58496 | 70.00 | | |
| 58497 | CZECH, JON | 03/26/2015 | 04/23/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58497 | 70.00 | | |
| 58498 | CZECH, JON | 03/26/2015 | 05/11/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58498 | 70.00 | | |
| 58499 | CZECH, JON | 03/26/2015 | 04/09/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58499 | 70.00 | | |
| 58500 | CZECH, JON | 03/26/2015 | 04/24/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58500 | 70.00 | | |
| 58501 | CZECH, JON | 03/26/2015 | 04/30/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58501 | 70.00 | | |
| 58502 | CZECH, JON | 03/26/2015 | 05/21/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58502 | 70.00 | | |
| 58503 | CZECH, JON | 03/26/2015 | 05/23/2015 | BASEBALL DH | 130.00 | GENERAL | S |
| | | | | Totals for 58503 | 130.00 | | |
| 58504 | CZECH, JON | 03/26/2015 | 05/14/2015 | BASEBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58504 | 70.00 | | |
| 58505 | DAYTON, KENNETH | 03/26/2015 | 04/30/2015 | SOFTBALL | 70.00 | GENERAL | S |
| | | | | Totals for 58505 | 70.00 | | |
| 58506 | DISTRICT 5 FORENSICS | 03/26/2015 | 3/7/15 | District meet 3/7/15 | 84.00 | GENERAL | R |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|------------------|-------------------|------------|----------------|--|--------|-----------|---------|
| Totals for 58506 | | | | | 84.00 | | |
| 58507 | FIRKUS LUMBER | 03/26/2015 | 211054 | FINISH REMOVER, DRYWALL KNIFE, GLOVES | 64.82 | GENERAL | R |
| 58507 | FIRKUS LUMBER | 03/26/2015 | 211124 | COAX CONN FEED | 3.05 | GENERAL | R |
| Totals for 58507 | | | | | 67.87 | | |
| 58508 | FIRST CALL | 03/26/2015 | 2397-29519 | GEAR LUBE | 71.88 | GENERAL | R |
| Totals for 58508 | | | | | 71.88 | | |
| 58509 | FLEETPRIDE | 03/26/2015 | 67358315 | BOWER BEARING CONES | 77.60 | GENERAL | R |
| 58509 | FLEETPRIDE | 03/26/2015 | 67410013 | OIL BATH SEAL, ROTOR | 511.16 | GENERAL | R |
| Totals for 58509 | | | | | 588.76 | | |
| 58510 | HINTZ, DAVID | 03/26/2015 | 04/07/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58510 | | | | | 55.00 | | |
| 58511 | HINTZ, DAVID | 03/26/2015 | 04/14/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58511 | | | | | 55.00 | | |
| 58512 | HINTZ, DAVID | 03/26/2015 | 04/20/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58512 | | | | | 55.00 | | |
| 58513 | HINTZ, DAVID | 03/26/2015 | 04/21/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58513 | | | | | 55.00 | | |
| 58514 | HINTZ, DAVID | 03/26/2015 | 04/24/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58514 | | | | | 70.00 | | |
| 58515 | HINTZ, DAVID | 03/26/2015 | 05/07/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58515 | | | | | 55.00 | | |
| 58516 | HINTZ, DAVID | 03/26/2015 | 05/15/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58516 | | | | | 70.00 | | |
| 58517 | HINTZ, DAVID | 03/26/2015 | 05/18/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58517 | | | | | 55.00 | | |
| 58518 | HINTZ, DAVID | 03/26/2015 | 05/21/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58518 | | | | | 55.00 | | |
| 58519 | IOLA SENTRY FOODS | 03/26/2015 | 0400144524 | FEB STMT | 512.09 | GENERAL | R |
| Totals for 58519 | | | | | 512.09 | | |
| 58520 | KASSERA, LINDA | 03/26/2015 | 04/27/2015 | TRACK MEET | 105.00 | GENERAL | S |
| Totals for 58520 | | | | | 105.00 | | |
| 58521 | KASSERA, LINDA | 03/26/2015 | 05/02/2015 | TRACK MEET | 115.00 | GENERAL | S |
| Totals for 58521 | | | | | 115.00 | | |
| 58522 | KOBS, WALTER | 03/26/2015 | 04/27/2015 | TRACK MEET | 105.00 | GENERAL | S |
| Totals for 58522 | | | | | 105.00 | | |
| 58523 | KOBS, WALTER | 03/26/2015 | 05/02/2015 | TRACK MEET | 115.00 | GENERAL | S |
| Totals for 58523 | | | | | 115.00 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|------------------|----------------------|---------------|-------------------|---------------------------------------|--------|--------------|------------|
| 58524 | MENARDS PLOVER | 03/26/2015 | 80634 | LIGHT BULBS | 53.19 | GENERAL | R |
| 58524 | MENARDS PLOVER | 03/26/2015 | 80786 | POTHOLE PATCH, LIGHT BULBS | 41.77 | GENERAL | R |
| 58524 | MENARDS PLOVER | 03/26/2015 | 81134 | STANLEY SORTMASTER, LARGE CLIP BOX | 14.94 | GENERAL | R |
| Totals for 58524 | | | | | 109.90 | | |
| 58525 | MID-AMERICAN RESEARC | 03/26/2015 | 0546771-IN | BIOFIBER MICROFIBER ROLL | 199.60 | GENERAL | R |
| Totals for 58525 | | | | | 199.60 | | |
| 58526 | MOORE, KEVIN | 03/26/2015 | 04/30/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58526 | | | | | 70.00 | | |
| 58527 | NATIONAL INSURANCE C | 03/26/2015 | 1164683 | APR LTD INSURANCE | 918.01 | GENERAL | R |
| Totals for 58527 | | | | | 918.01 | | |
| 58528 | PETERSON, MATT | 03/26/2015 | 05/14/2015 | BASEBALL | 70.00 | GENERAL | S |
| Totals for 58528 | | | | | 70.00 | | |
| 58529 | PETHKE, WALLY | 03/26/2015 | 04/14/2015 | BASEBALL | 70.00 | GENERAL | S |
| Totals for 58529 | | | | | 70.00 | | |
| 58530 | PETHKE, WALLY | 03/26/2015 | 04/24/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58530 | | | | | 70.00 | | |
| 58531 | PRINCE, CHERI | 03/26/2015 | 04/13/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58531 | | | | | 70.00 | | |
| 58532 | PRINCE, CHERI | 03/26/2015 | 05/11/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58532 | | | | | 70.00 | | |
| 58533 | PRINCE, DON | 03/26/2015 | 04/13/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58533 | | | | | 70.00 | | |
| 58534 | PRINCE, DON | 03/26/2015 | 05/11/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58534 | | | | | 70.00 | | |
| 58535 | REW, JAMES | 03/26/2015 | 05/12/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58535 | | | | | 70.00 | | |
| 58536 | REW, JAMES | 03/26/2015 | 05/14/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58536 | | | | | 70.00 | | |
| 58537 | REW, JAMES | 03/26/2015 | 04/09/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58537 | | | | | 70.00 | | |
| 58538 | REW, JAMES | 03/26/2015 | 04/23/2015 | SOFTBALL | 70.00 | GENERAL | S |
| Totals for 58538 | | | | | 70.00 | | |
| 58539 | ROSICKY, MARK | 03/26/2015 | 04/07/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| Totals for 58539 | | | | | 55.00 | | |
| 58540 | ROSICKY, MARK | 03/26/2015 | 04/09/2015 | BASEBALL | 70.00 | GENERAL | S |
| Totals for 58540 | | | | | 70.00 | | |
| 58541 | ROSICKY, MARK | 03/26/2015 | 04/13/2015 | BASEBALL | 70.00 | GENERAL | S |
| Totals for 58541 | | | | | 70.00 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|--------------|----------------------|------------|----------------|---------------------|--------|----------------|---------|
| 58542 | ROSICKY, MARK | 03/26/2015 | 04/14/2015 | BASEBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58542 | 70.00 | | |
| 58543 | ROSICKY, MARK | 03/26/2015 | 04/20/2015 | JV SOFTBALL | | 55.00 GENERAL | S |
| | | | | Totals for 58543 | 55.00 | | |
| 58544 | ROSICKY, MARK | 03/26/2015 | 04/21/2015 | JV SOFTBALL | | 55.00 GENERAL | S |
| | | | | Totals for 58544 | 55.00 | | |
| 58545 | ROSICKY, MARK | 03/26/2015 | 04/23/2015 | BASEBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58545 | 70.00 | | |
| 58546 | ROSICKY, MARK | 03/26/2015 | 04/24/2015 | BASEBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58546 | 70.00 | | |
| 58547 | ROSICKY, MARK | 03/26/2015 | 04/30/2015 | BASEBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58547 | 70.00 | | |
| 58548 | ROSICKY, MARK | 03/26/2015 | 05/07/2015 | JV SOFTBALL | | 55.00 GENERAL | S |
| | | | | Totals for 58548 | 55.00 | | |
| 58549 | ROSICKY, MARK | 03/26/2015 | 05/11/2015 | BASEBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58549 | 70.00 | | |
| 58550 | ROSICKY, MARK | 03/26/2015 | 05/15/2015 | SOFTBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58550 | 70.00 | | |
| 58551 | ROSICKY, MARK | 03/26/2015 | 05/18/2015 | JV SOFTBALL | | 55.00 GENERAL | S |
| | | | | Totals for 58551 | 55.00 | | |
| 58552 | ROSICKY, MARK | 03/26/2015 | 05/21/2015 | BASEBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58552 | 70.00 | | |
| 58553 | ROSICKY, MARK | 03/26/2015 | 05/23/2015 | BASEBALL DH | | 130.00 GENERAL | S |
| | | | | Totals for 58553 | 130.00 | | |
| 58554 | SCHULTZ, DAVID | 03/26/2015 | 04/09/2015 | SOFTBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58554 | 70.00 | | |
| 58555 | SCHULTZ, DAVID | 03/26/2015 | 04/23/2015 | SOFTBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58555 | 70.00 | | |
| 58556 | SCHULTZ, DAVID | 03/26/2015 | 05/12/2015 | SOFTBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58556 | 70.00 | | |
| 58557 | SCHULTZ, DAVID | 03/26/2015 | 05/14/2015 | SOFTBALL | | 70.00 GENERAL | S |
| | | | | Totals for 58557 | 70.00 | | |
| 58558 | THOMPSON, PETE | 03/26/2015 | 04/27/2015 | TRACK MEET | | 105.00 GENERAL | S |
| | | | | Totals for 58558 | 105.00 | | |
| 58559 | THOMPSON, PETE | 03/26/2015 | 05/02/2015 | TRACK MEET | | 115.00 GENERAL | S |
| | | | | Totals for 58559 | 115.00 | | |
| 58560 | TIERNEY BROTHERS INC | 03/26/2015 | 684381 | SMART Table | | 80.10 GENERAL | R |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|-----------------|----------------------|---------------|-------------------|---|-----------|--------------|------------|
| 58560 | TIERNEY BROTHERS INC | 03/26/2015 | 684431 | SMART Table | 14,997.00 | GENERAL | R |
| | | | | Totals for 58560 | 15,077.10 | | |
| 58561 | WALL, NICK | 03/26/2015 | 04/14/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| | | | | Totals for 58561 | 55.00 | | |
| 58562 | WALL, NICK | 03/26/2015 | 05/21/2015 | JV SOFTBALL | 55.00 | GENERAL | S |
| | | | | Totals for 58562 | 55.00 | | |
| 58563 | WASDA | 03/26/2015 | 20001519 | WASDA ANNUAL EDUCATIONAL CONF REG FEE | 295.00 | GENERAL | R |
| | | | | Totals for 58563 | 295.00 | | |
| 58564 | WHSFA | 03/26/2015 | 4/18/15 | State Forensics meet registration fees | 84.00 | GENERAL | R |
| | | | | Totals for 58564 | 84.00 | | |
| 58565 | FIRKUS LUMBER | 04/02/2015 | 211130 | OXYGEN FOR POOL AREA | 16.78 | GENERAL | R |
| | | | | Totals for 58565 | 16.78 | | |
| 58566 | IOLA-SCANDINAVIA SCH | 04/02/2015 | 3-2015 | POSTAGE AND SUPPLIES | 84.80 | GENERAL | R |
| | | | | Totals for 58566 | 84.80 | | |
| 58567 | SCHOOL DISTRICT OF M | 04/02/2015 | 04/22/2015 | 4 TO ATTEND CWC SECRETARY DAY | 60.00 | GENERAL | R |
| | | | | Totals for 58567 | 60.00 | | |
| 58568 | METROPOLITAN LIFE IN | 04/02/2015 | 20150403AD | Payroll accrual | 600.00 | GENERAL | R |
| | | | | Totals for 58568 | 600.00 | | |
| 58569 | OPPENHEIMER SHAREHOL | 04/02/2015 | 20150403AD | Payroll accrual | 200.00 | GENERAL | R |
| | | | | Totals for 58569 | 200.00 | | |
| 58570 | PRIMETIME TIMING | 04/02/2015 | 1788 | FULLY AUTOMATIC TIMING 50% DOWN PAYMENT | 475.00 | GENERAL | R |
| | | | | Totals for 58570 | 475.00 | | |
| 58571 | TIMDAL, PETER | 04/02/2015 | 3/21/15 | REIMB CONCRETE MIX, HARDWARE, TREATED 4X4 | 25.38 | GENERAL | R |
| | | | | Totals for 58571 | 25.38 | | |
| 58572 | WHSFA | 04/02/2015 | 14150009 | Middle school forensics dues 2014-2015 NOTE ADDRESS CHANGE ON INVOICE | 150.00 | GENERAL | R |
| | | | | Totals for 58572 | 150.00 | | |
| 58573 | WISCONSIN SCHOOL MUS | 04/02/2015 | 000001 | State Solo/Ensemble Registration - Vocal Events | 202.00 | GENERAL | R |
| 58573 | WISCONSIN SCHOOL MUS | 04/02/2015 | 10353 | Entry fees for State Solo and Ensemble | 288.00 | GENERAL | R |
| | | | | Totals for 58573 | 490.00 | | |
| 58574 | 2XL CORP | 04/13/2015 | 172937 | GYM WIPES | 185.19 | GENERAL | R |
| | | | | Totals for 58574 | 185.19 | | |
| 58575 | ALLIANT ENERGY | 04/13/2015 | 624720-001 | GAS/ELECTRIC BILL | 24,482.76 | GENERAL | R |
| | | | | Totals for 58575 | 24,482.76 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
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| 58576 | BADGER MAILING & SHI | 04/13/2015 | 73941 | POSTAGE METER SUPPLIES - 2 INKS AND 2 PACKS FOR LABELS Totals for 58576 | 338.49 338.49 | GENERAL | R |
| 58577 | BUREAU OF EDUCATION | 04/13/2015 | 4601718 | Practical Strategies for Using iPads and Outstanding Apps, Websites and Cutting-Edge Resources to Enhance Your Music Instruction Totals for 58577 | 235.00 235.00 | GENERAL | R |
| 58578 | CESA 5 | 04/13/2015 | 24069 | Registration Totals for 58578 | 40.00 40.00 | GENERAL | R |
| 58579 | CHS | 04/13/2015 | 04/07/2015 | SERVSAFE CERT, TRAINING GUIDE Totals for 58579 | 350.00 350.00 | GENERAL | R |
| 58580 | COMMAND CENTRAL LLC | 04/13/2015 | 17096 | SPRING ELECTION Totals for 58580 | 1,269.30 1,269.30 | GENERAL | R |
| 58581 | CTL COMPANY, INC. | 04/13/2015 | 0095604 | CLEANING SUPPLIES Totals for 58581 | 1,819.79 1,819.79 | GENERAL | R |
| 58582 | DEPOT STREET STATION | 04/13/2015 | 1779 | FUEL CHARGES Totals for 58582 | 358.93 358.93 | GENERAL | R |
| 58583 | DIVERSIFIED BENEFIT | 04/13/2015 | 199283 | FSA ADMIN SERVICES | 95.00 | GENERAL | R |
| 58583 | DIVERSIFIED BENEFIT | 04/13/2015 | 199676 | APR HRS ARRANGEMENT Totals for 58583 | 321.21 416.21 | GENERAL | R |
| 58584 | ENGELHARDT DAIRY LLC | 04/13/2015 | IOLHIG | MILK PURCHASES Totals for 58584 | 3,188.88 3,188.88 | GENERAL | R |
| 58585 | ENGLES SERVICE KING | 04/13/2015 | 04/07/2015 | APR JANITORIAL SERVICE Totals for 58585 | 15,605.00 15,605.00 | GENERAL | R |
| 58586 | EO JOHNSON OFFICE TE | 04/13/2015 | I00219526 | EQUIP CONTRACT Totals for 58586 | 1,210.73 1,210.73 | GENERAL | R |
| 58587 | EQUAL RIGHTS DIVISIO | 04/13/2015 | 216 | MAR WORK PERMITS Totals for 58587 | 52.50 52.50 | GENERAL | R |
| 58588 | FASTENAL COMPANY | 04/13/2015 | WIWAP78271 | RACEWAY Totals for 58588 | 49.62 49.62 | GENERAL | R |
| 58589 | FIRST CALL | 04/13/2015 | 2397-29575 | BATTERY | 99.58 | GENERAL | R |
| 58589 | FIRST CALL | 04/13/2015 | 2397-29676 | HUB/BRG ASSY Totals for 58589 | 227.30 326.88 | GENERAL | R |
| 58590 | FIRST EDUCATION RESO | 04/13/2015 | 5074 | INST ON STANDARDS, ASSESSMENT, GRADING & DATA Totals for 58590 | 1,750.00 1,750.00 | GENERAL | R |
| 58591 | FLEETPRIDE | 04/13/2015 | 67187791 | FUEL/WATER SEPARATOR SPIN-ON | 30.72 | GENERAL | R |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
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| 58591 | FLEETPRIDE | 04/13/2015 | 67653352 | BRAKE PAD, OIL BATH SEALS, ABS SENSOR | 268.04 | GENERAL | R |
| | | | | Totals for 58591 | 298.76 | | |
| 58592 | FUEL DEPOT | 04/13/2015 | 0305 | BUS GASOLINE | 4,505.60 | GENERAL | R |
| | | | | Totals for 58592 | 4,505.60 | | |
| 58593 | GFC LEASING | 04/13/2015 | I00217901 | LIGHTING PROJECT | 1,145.94 | GENERAL | R |
| | | | | Totals for 58593 | 1,145.94 | | |
| 58594 | GRAINGER | 04/13/2015 | 9693508559 | MOTOR START CAPACITOR | 7.62 | GENERAL | R |
| | | | | Totals for 58594 | 7.62 | | |
| 58595 | HEID MUSIC COMPANY | 04/13/2015 | MARCH STAT | INVOICES: 1433863, 1433305, 1432641 AND 1435425. BAND SUPPLIES AND REPAIRS | 280.92 | GENERAL | R |
| | | | | Totals for 58595 | 280.92 | | |
| 58596 | HEINEMANN | 04/13/2015 | 6440334 | PreK-1 literacy set | 85.80 | GENERAL | R |
| | | | | Totals for 58596 | 85.80 | | |
| 58597 | HORST DISTRIBUTING I | 04/13/2015 | 45153-000 | PRO CH RAPID DRY | 396.00 | GENERAL | R |
| | | | | Totals for 58597 | 396.00 | | |
| 58598 | JOHNSTONE SUPPLY | 04/13/2015 | 3007304 | NUBRITE COIL | 40.89 | GENERAL | R |
| | | | | Totals for 58598 | 40.89 | | |
| 58599 | JOSTENS | 04/13/2015 | 672589 | Graduation Supplies: Val and Sal Medals, Honor Cords, Neck Ribbons | 64.95 | GENERAL | R |
| 58599 | JOSTENS | 04/13/2015 | 672885 | Graduation Supplies: Val and Sal Medals, Honor Cords, Neck Ribbons | 26.10 | GENERAL | R |
| | | | | Totals for 58599 | 91.05 | | |
| 58600 | JW PEPPER & SON, INC | 04/13/2015 | 7633446 | Sound Innovations Book 2-Alto Saxophone | 14.98 | GENERAL | R |
| 58600 | JW PEPPER & SON, INC | 04/13/2015 | 7635318 | Band repertoire for Miss Batterman-Student Teacher | 75.99 | GENERAL | R |
| | | | | Totals for 58600 | 90.97 | | |
| 58601 | KIEFER | 04/13/2015 | 498722 | Life guard shorts | 134.75 | GENERAL | R |
| 58601 | KIEFER | 04/13/2015 | 498723 | SWIM CAPS | 50.74 | GENERAL | R |
| | | | | Totals for 58601 | 185.49 | | |
| 58602 | MDS/SWAP | 04/13/2015 | 02/15MD148 | MISC SUPPLIES | 331.12 | GENERAL | R |
| | | | | Totals for 58602 | 331.12 | | |
| 58603 | MENARDS FLOVER | 04/13/2015 | 81718 | CARPET TRIM, PROPANE CYL, SCREWS | 73.73 | GENERAL | R |
| 58603 | MENARDS FLOVER | 04/13/2015 | 81800 | LOC 2IN1, 3PK COVER | 19.90 | GENERAL | R |
| 58603 | MENARDS FLOVER | 04/13/2015 | 81965 | POTHOLE PATCH | 35.70 | GENERAL | R |
| | | | | Totals for 58603 | 129.33 | | |
| 58604 | MINNESOTA MUTUAL LIF | 04/13/2015 | 002832L | MAY LIFE INSURANCE | 1,227.49 | GENERAL | R |
| | | | | Totals for 58604 | 1,227.49 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
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| 58605 | NELCO | 04/13/2015 | 4776120 | Report card stock - HS/MS school | 340.00 | GENERAL | R |
| Totals for 58605 | | | | | 340.00 | | |
| 58606 | NORTHWEST EVALUATION | 04/13/2015 | INV0003072 | WEB BASED MEASURES OF ACADEMIC PROGRESS | 4,800.00 | GENERAL | R |
| Totals for 58606 | | | | | 4,800.00 | | |
| 58607 | NWTC | 04/13/2015 | 007163 | NEW COURSE BOOKS ACCT 42679 | 422.40 | GENERAL | R |
| Totals for 58607 | | | | | 422.40 | | |
| 58608 | PETHKE REPAIR SERVIC | 04/13/2015 | 4078 | OUTPUT SHAFT SEAL, GEAR, LABOR | 267.50 | GENERAL | R |
| Totals for 58608 | | | | | 267.50 | | |
| 58609 | REINHART FOODSERVICE | 04/13/2015 | 04382 | FOOD PURCHASES | 4,547.42 | GENERAL | R |
| 58609 | REINHART FOODSERVICE | 04/13/2015 | 04384 | FOOD PURCHASES - BREAKFAST | 918.49 | GENERAL | R |
| 58609 | REINHART FOODSERVICE | 04/13/2015 | 23223 | FOOD PURCHASES | 169.05 | GENERAL | R |
| 58609 | REINHART FOODSERVICE | 04/13/2015 | 23385 | FOOD SERVICE SUPPLIES | 382.69 | GENERAL | R |
| 58609 | REINHART FOODSERVICE | 04/13/2015 | 23482 | FOOD PURCHASES | 2,282.81 | GENERAL | R |
| Totals for 58609 | | | | | 8,300.46 | | |
| 58610 | RR BOOKS | 04/13/2015 | 14774 | Reading books for kindergarten Title One | 374.83 | GENERAL | R |
| Totals for 58610 | | | | | 374.83 | | |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3257823011 | General Supplies--Elementary/District | 4.23 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3257823013 | General Supplies | 11.87 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3258136406 | General Supplies--Elementary | 48.12 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3259183665 | General Supplies--Elementary/District | 32.18 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3259303045 | General Supplies--Elementary | 67.53 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3259303047 | General Supplies--Elementary | 44.15 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3259303048 | General Supplies | 14.31 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3259842998 | CREDIT MEMO--RETURNED ITEM, FOAM MOUSEPAD | -11.87 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3260924840 | General Supplies--Elementary | 13.87 | GENERAL | R |
| 58611 | STAPLES ADVANTAGE | 04/13/2015 | 3260924841 | General Supplies--Elementary | 28.40 | GENERAL | R |
| Totals for 58611 | | | | | 252.79 | | |
| 58612 | STEMY STUFF LLC | 04/13/2015 | 15002 | Supplies | 78.07 | GENERAL | R |
| Totals for 58612 | | | | | 78.07 | | |
| 58613 | SYNCHRONY BANK | 04/13/2015 | 6019204100 | MAR CHARGES | 279.35 | GENERAL | R |
| Totals for 58613 | | | | | 279.35 | | |
| 58614 | SYSCO FOODS OF BARAB | 04/13/2015 | 503260950 | FOOD PURCHASE | 497.36 | GENERAL | R |
| Totals for 58614 | | | | | 497.36 | | |
| 58615 | THEDACARE AT WORK | 04/13/2015 | 175998 | DOT PHYSICAL | 78.00 | GENERAL | R |
| Totals for 58615 | | | | | 78.00 | | |
| 58616 | TRANE | 04/13/2015 | 10518861R1 | MOTOR, CAPACITOR | 320.71 | GENERAL | R |
| Totals for 58616 | | | | | 320.71 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
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| 58617 | V MARCHESI INC | 04/13/2015 | 00208823 | FOOD PURCHASE | 235.15 | GENERAL | R |
| | | | | Totals for 58617 | 235.15 | | |
| 58618 | WEA INSURANCE TRUST | 04/13/2015 | 30347a | MAY 2015 HEALTH/DENTAL INSURANCE | 101,516.28 | GENERAL | R |
| | | | | Totals for 58618 | 101,516.28 | | |
| 141500036 | ANDERSON, SARA | 03/18/2015 | ERIN201503 | 3/11/2015 CWC Mileage Reimbursement | 34.50 | GENERAL | A |
| | | | | Totals for 141500036 | 34.50 | | |
| 141500037 | BERG, JONATHAN | 03/18/2015 | STATE TOUR | DAILY STIPEND (3) | 75.00 | GENERAL | A |
| | | | | Totals for 141500037 | 75.00 | | |
| 141500038 | BERTSCH, SAMUEL | 03/18/2015 | STATE TOUR | DAILY STIPEND (3) | 75.00 | GENERAL | A |
| | | | | Totals for 141500038 | 75.00 | | |
| 141500039 | COMMONS, NICOLE | 03/18/2015 | STATE TOUR | DAILY STIPEND (3) | 75.00 | GENERAL | A |
| | | | | Totals for 141500039 | 75.00 | | |
| 141500040 | FROLA, MICHELLE | 03/18/2015 | ERIN201503 | 2/22/2015-2/24/2015 Meals and hotel from Kindergarten conference. | 176.38 | GENERAL | A |
| | | | | Totals for 141500040 | 176.38 | | |
| 141500041 | MEYER-BLUM, KATHRYN | 03/18/2015 | RTI SUMMIT | MILEAGE REIMBURSEMENT | 95.45 | GENERAL | A |
| | | | | Totals for 141500041 | 95.45 | | |
| 141500042 | REUTER, RENEE | 03/18/2015 | ERIN201503 | 3/4/2015 Mileage to workshop | 172.50 | GENERAL | A |
| | | | | Totals for 141500042 | 172.50 | | |
| 141500043 | WELCH, TIM | 03/18/2015 | 3-10-15 | SOFTBALLS | 38.73 | GENERAL | A |
| | | | | Totals for 141500043 | 38.73 | | |
| 141500044 | WESTER, MARK | 03/18/2015 | ERIN201503 | 3/12/2015-3/15/2015 Mileage reimbursement for travel to the WIAA Girls State Basketball Tournament in Green Bay, Wisconsin. 139 miles | 79.93 | GENERAL | A |
| 141500044 | WESTER, MARK | 03/18/2015 | STATE TOUR | DAILY STIPEND (3) | 75.00 | GENERAL | A |
| | | | | Totals for 141500044 | 154.93 | | |
| 141500045 | WIERSMA, AMY | 03/18/2015 | ERIN201503 | 3/4/2015 mileage to conference in Oshkosh - 120 miles from my home to CESA 6 and back again | 69.00 | GENERAL | A |
| | | | | Totals for 141500045 | 69.00 | | |
| 141500046 | WIRTZ-OLSEN, PEGGY | 03/18/2015 | ERIN201503 | 8/26/2014-12/23/2014 Art supplies | 101.60 | GENERAL | A |
| | | | | Totals for 141500046 | 101.60 | | |
| 141500049 | BERTSCH, SAMUEL | 03/26/2015 | ERIN201503 | 3/19/2015-3/21/2015 | 173.08 | GENERAL | A |

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| | | | | Mileage for State Basketball | | | |
| | | | | Totals for 141500049 | 173.08 | | |
| 141500050 | DYB, DAVID | 03/26/2015 | 740456 | CDL LICENSE TEST | 150.00 | GENERAL | A |
| 141500050 | DYB, DAVID | 03/26/2015 | 740457 | CDL LICENSE TEST - G TRZEBIATOWSKI | 50.00 | GENERAL | A |
| | | | | Totals for 141500050 | 200.00 | | |
| 141500051 | JOHNSON, WENDY | 03/26/2015 | ERIN201503 | 2/23/2015-2/24/2015 meals for conference | 33.15 | GENERAL | A |
| | | | | Totals for 141500051 | 33.15 | | |
| 141500052 | ROCCO, CATHY | 03/26/2015 | 3-26-15 | FOOD SERVICE ACCOUNT REFUND | 56.25 | GENERAL | A |
| | | | | Totals for 141500052 | 56.25 | | |
| 141500053 | SNYDER, TODD | 03/26/2015 | ERIN201503 | 3/20/2015 Reimburse for Rocket Supply order paid on credit card to Balsa Machining Service. [paid from the WIP for TARC Registration - left over from registration fee due to one team vs. 3] | 180.50 | GENERAL | A |
| 141500053 | SNYDER, TODD | 03/26/2015 | ERIN201503 | 3/20/2015 Reimbursement for Rocket Engines and supplies ordered online with credit card to Red Arrow Hobbies. This money is budgeted from my WIP fund for set aside science purchases (\$317.13) with some coming from the WIP for TARC registration (\$69.5) | 386.63 | GENERAL | A |
| 141500053 | SNYDER, TODD | 03/26/2015 | ERIN201503 | 3/23/2015 Reimbursement for Rocket Supplies ordered on 3/23/15 from SpaceCad.com | 44.49 | GENERAL | A |
| | | | | Totals for 141500053 | 611.62 | | |
| 141500059 | HAROLDSON, DEREK | 04/02/2015 | ERIN201503 | 1/6/2015-3/27/2015 Literacy Beginnings Conference Travel (Mileage) | 140.30 | GENERAL | A |
| | | | | Totals for 141500059 | 140.30 | | |
| 141500060 | MEYER-BLUM, KATHRYN | 04/02/2015 | TRIFECTA R | TREIPECT GRANT EXP - BOOKS & WATER BOTTLES | 866.40 | GENERAL | A |
| | | | | Totals for 141500060 | 866.40 | | |
| 141500061 | TURBA, JOHNATHAN | 04/02/2015 | ERIN201504 | 1/9/2015-1/10/2015 Wisconsin Choral Directors Association State Convention - Registration fee and gas mileage. | 205.63 | GENERAL | A |
| | | | | Totals for 141500061 | 205.63 | | |
| 141500062 | WISNET | 04/13/2015 | 4956 | QTLY NETWORK ACCESS PARTICIPATION FEE | 700.00 | GENERAL | A |
| | | | | Totals for 141500062 | 700.00 | | |

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| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150206AD | Payroll accrual | 7,673.55 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150206AD | Payroll accrual | 1,993.94 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150206AF | Payroll accrual | 7,673.55 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150206AF | Payroll accrual | 1,993.94 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150220AD | Payroll accrual | 7,773.37 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150220AD | Payroll accrual | 2,071.75 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150220AF | Payroll accrual | 7,773.37 | GENERAL | W |
| 201400122 | WISCONSIN RETIREMENT | 03/31/2015 | 20150220AF | Payroll accrual | 2,071.75 | GENERAL | W |
| Totals for 201400122 | | | | | 39,025.22 | | |
| 201400146 | BANK CORP | 03/16/2015 | 3-16-15 | FSA PAYMENT | 88.00 | GENERAL | W |
| 201400146 | BANK CORP | 03/16/2015 | 3-2-15 | FSA PAYMENTS | 28.74 | GENERAL | W |
| 201400146 | BANK CORP | 03/16/2015 | 3-9-15 | FSA PAYMENTS | 19.90 | GENERAL | W |
| Totals for 201400146 | | | | | 136.64 | | |
| 201400147 | DIVERSIFIED BENEFIT | 03/20/2015 | 3-20-15 | FSA REIMBURSEMENT | 196.05 | GENERAL | W |
| 201400147 | DIVERSIFIED BENEFIT | 03/20/2015 | 3-6-15 | FSA PAYMENTS | 230.38 | GENERAL | W |
| Totals for 201400147 | | | | | 426.43 | | |
| 201400148 | DIVERSIFIED BENEFIT | 03/18/2015 | 03-18-15 | HRA PAYMENTS | 6,192.51 | GENERAL | W |
| 201400148 | DIVERSIFIED BENEFIT | 03/18/2015 | 3-11-15 | HRA PAYMENTS | 4,160.74 | GENERAL | W |
| 201400148 | DIVERSIFIED BENEFIT | 03/06/2015 | 3-6-15 - G | HRA PAYMENTS | 5,425.26 | GENERAL | W |
| Totals for 201400148 | | | | | 15,778.51 | | |
| 201400149 | FIRST NATIONAL BANK | 03/20/2015 | 03/20/2015 | Payroll | 129,891.51 | GENERAL | W |
| Totals for 201400149 | | | | | 129,891.51 | | |
| 201400150 | FIRST NATIONAL BANK | 03/20/2015 | 20150320AD | Payroll accrual | 548.75 | GENERAL | W |
| 201400150 | FIRST NATIONAL BANK | 03/20/2015 | 20150320AD | Payroll accrual | 15,349.47 | GENERAL | W |
| 201400150 | FIRST NATIONAL BANK | 03/20/2015 | 20150320AD | Payroll accrual | 11,617.51 | GENERAL | W |
| 201400150 | FIRST NATIONAL BANK | 03/20/2015 | 20150320AD | Payroll accrual | 2,717.03 | GENERAL | W |
| 201400150 | FIRST NATIONAL BANK | 03/20/2015 | 20150320AF | Payroll accrual | 11,617.51 | GENERAL | W |
| 201400150 | FIRST NATIONAL BANK | 03/20/2015 | 20150320AF | Payroll accrual | 2,717.03 | GENERAL | W |
| Totals for 201400150 | | | | | 44,567.30 | | |
| 201400151 | US DEPARTMENT OF EDU | 03/20/2015 | 20150320AD | Payroll accrual | 681.02 | GENERAL | W |
| Totals for 201400151 | | | | | 681.02 | | |
| 201400152 | WEA TAX SHELTERED AN | 03/20/2015 | 20150320AD | Payroll accrual | 259.38 | GENERAL | W |
| 201400152 | WEA TAX SHELTERED AN | 03/20/2015 | 20150320AD | Payroll accrual | 336.79 | GENERAL | W |
| 201400152 | WEA TAX SHELTERED AN | 03/20/2015 | 20150320AD | Payroll accrual | 670.00 | GENERAL | W |
| 201400152 | WEA TAX SHELTERED AN | 03/20/2015 | 20150320AD | Payroll accrual | 5,182.09 | GENERAL | W |
| 201400152 | WEA TAX SHELTERED AN | 03/20/2015 | 20150320AF | Payroll accrual | 200.00 | GENERAL | W |
| Totals for 201400152 | | | | | 6,648.26 | | |
| 201400153 | WIS DEPT OF REVENUE | 03/20/2015 | 20150320AD | Payroll accrual | 209.18 | GENERAL | W |
| Totals for 201400153 | | | | | 209.18 | | |
| 201400154 | WISCONSIN DEPT OF RE | 03/20/2015 | 20150320AD | Payroll accrual | 60.00 | GENERAL | W |
| 201400154 | WISCONSIN DEPT OF RE | 03/20/2015 | 20150320AD | Payroll accrual | 7,554.22 | GENERAL | W |
| Totals for 201400154 | | | | | 7,614.22 | | |
| 201400155 | DIVERSIFIED BENEFIT | 03/25/2015 | 03-25-15 | FSA REIMBURSEMENTS | 66.50 | GENERAL | W |
| 201400155 | DIVERSIFIED BENEFIT | 03/25/2015 | 3-25-15 | HRA PAYMENTS | 4,429.38 | GENERAL | W |
| Totals for 201400155 | | | | | 4,495.88 | | |

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| 201400156 | WISCONSIN DEPT OF RE | 04/03/2015 | 20150320BD | Payroll accrual | -210.00 | GENERAL | W |
| 201400156 | WISCONSIN DEPT OF RE | 04/03/2015 | 20150320CD | Payroll accrual | 93.21 | GENERAL | W |
| 201400156 | WISCONSIN DEPT OF RE | 04/03/2015 | 20150403AD | Payroll accrual | 60.00 | GENERAL | W |
| 201400156 | WISCONSIN DEPT OF RE | 04/03/2015 | 20150403AD | Payroll accrual | 5,934.06 | GENERAL | W |
| Totals for 201400156 | | | | | 5,877.27 | | |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320BD | Payroll accrual | -375.87 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320BD | Payroll accrual | -242.45 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320BD | Payroll accrual | -56.70 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320BF | Payroll accrual | -242.45 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320BF | Payroll accrual | -56.70 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320CD | Payroll accrual | 156.39 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320CD | Payroll accrual | 121.55 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320CD | Payroll accrual | 28.43 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320CF | Payroll accrual | 121.55 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150320CF | Payroll accrual | 28.43 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150403AD | Payroll accrual | 618.75 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150403AD | Payroll accrual | 11,884.07 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150403AD | Payroll accrual | 9,571.61 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150403AD | Payroll accrual | 2,238.53 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150403AF | Payroll accrual | 9,571.61 | GENERAL | W |
| 201400157 | FIRST NATIONAL BANK | 04/03/2015 | 20150403AF | Payroll accrual | 2,238.53 | GENERAL | W |
| Totals for 201400157 | | | | | 35,605.28 | | |
| 201400158 | BANK CORP | 03/23/2015 | 3-23-15 | FSA REIMBURSEMENTS | 160.00 | GENERAL | W |
| Totals for 201400158 | | | | | 160.00 | | |
| 201400159 | WIS DEPT OF REVENUE | 04/03/2015 | 20150403AD | Payroll accrual | 175.92 | GENERAL | W |
| Totals for 201400159 | | | | | 175.92 | | |
| 201400160 | US DEPARTMENT OF EDU | 04/03/2015 | 20150403AD | Payroll accrual | 681.02 | GENERAL | W |
| Totals for 201400160 | | | | | 681.02 | | |
| 201400161 | FIRST NATIONAL BANK | 04/03/2015 | 04/03/2015 | Payroll | 106,230.54 | GENERAL | W |
| Totals for 201400161 | | | | | 106,230.54 | | |
| 201400162 | WEA TAX SHELTERED AN | 04/03/2015 | 20150403AD | Payroll accrual | 279.25 | GENERAL | W |
| 201400162 | WEA TAX SHELTERED AN | 04/03/2015 | 20150403AD | Payroll accrual | 356.66 | GENERAL | W |
| 201400162 | WEA TAX SHELTERED AN | 04/03/2015 | 20150403AD | Payroll accrual | 670.00 | GENERAL | W |
| 201400162 | WEA TAX SHELTERED AN | 04/03/2015 | 20150403AD | Payroll accrual | 5,182.09 | GENERAL | W |
| 201400162 | WEA TAX SHELTERED AN | 04/03/2015 | 20150403AF | Payroll accrual | 200.00 | GENERAL | W |
| Totals for 201400162 | | | | | 6,688.00 | | |
| 201400163 | DIVERSIFIED BENEFIT | 04/01/2015 | 4-3-15 | FSA FSA REIMBURSEMENT | 196.05 | GENERAL | W |
| Totals for 201400163 | | | | | 196.05 | | |
| 201400164 | BANK CORP | 03/30/2015 | 3-30-15 | FSA REIMBURSEMENT | 55.00 | GENERAL | W |
| Totals for 201400164 | | | | | 55.00 | | |
| 201400165 | DIVERSIFIED BENEFIT | 04/01/2015 | 4/1/15 | HRA HRA PAYMENTS | 2,522.03 | GENERAL | W |
| Totals for 201400165 | | | | | 2,522.03 | | |
| 201400166 | US POSTAL SERVICE(AM | 04/02/2015 | 04/01/2015 | POSTAGE FOR METER | 1,000.00 | GENERAL | W |
| Totals for 201400166 | | | | | 1,000.00 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|-----------------|----------------------|---------------|-------------------|---|-----------|--------------|------------|
| 201400167 | FIRST NATIONAL BANK | 04/06/2015 | 04/06/2015 | Board Member Payroll | 12,852.17 | GENERAL | W |
| | | | | Totals for 201400167 | 12,852.17 | | |
| 201400168 | BANK CORP | 04/06/2015 | 4-6-15 | FSA REIMBURSEMENT | 150.55 | GENERAL | W |
| | | | | Totals for 201400168 | 150.55 | | |
| 201400169 | DIVERSIFIED BENEFIT | 04/08/2015 | 4-8-15 | FSA REIMBURSEMENT | 686.67 | GENERAL | W |
| 201400169 | DIVERSIFIED BENEFIT | 04/08/2015 | 4-8-15 | HRA HRA PAYMENTS | 2,343.65 | GENERAL | W |
| | | | | Totals for 201400169 | 3,030.32 | | |
| 1999 | DYB, DAVID | 03/26/2015 | REFUND | ISRA BASEBALL FEES | 40.00 | RECREATION | R |
| | | | | Totals for 1999 | 40.00 | | |
| 2000 | KRAUSE, JENNIFER | 03/26/2015 | REFUND | ISRA BASEBALL FEES | 40.00 | RECREATION | R |
| | | | | Totals for 2000 | 40.00 | | |
| 2001 | MILLER, DONALD | 03/26/2015 | REFUND | ISRA BASEBALL FEES | 40.00 | RECREATION | R |
| | | | | Totals for 2001 | 40.00 | | |
| 2002 | SCHUSTEK, NATHAN | 03/26/2015 | SH30612 | MADA ISRA SOFTBALL T-SHIRTS | 353.43 | RECREATION | R |
| | | | | Totals for 2002 | 353.43 | | |
| 2003 | TAP, DAN | 04/02/2015 | 03/26/2015 | SOCCERBALLS, SOCKS | 465.87 | RECREATION | R |
| | | | | Totals for 2003 | 465.87 | | |
| 1116 | WEA INSURANCE TRUST | 04/07/2015 | 30347 | MAY 2015 HEALTH/DENTAL INSURANCE | 4,769.00 | BENEFIT TR | R |
| | | | | Totals for 1116 | 4,769.00 | | |
| 201473004 | DIVERSIFIED BENEFIT | 03/06/2015 | 3-6-15 - 0 | HRA PAYMENTS - RETIREE | 293.34 | BENEFIT TR | W |
| | | | | Totals for 201473004 | 293.34 | | |
| 201473005 | DIVERSIFIED BENEFIT | 03/25/2015 | 3-27-15 | RETIREE HRA PAYMENTS | 154.51 | BENEFIT TR | W |
| | | | | Totals for 201473005 | 154.51 | | |
| 201473006 | DIVERSIFIED BENEFIT | 04/01/2015 | 4-3-15 | HRA PAYMENTS - RETIREE | 671.19 | BENEFIT TR | W |
| | | | | Totals for 201473006 | 671.19 | | |
| 25865 | SCHOOL DIST OF IOLA- | 03/16/2015 | 100.00 | Check for \$100 made out the Brooke Phillips to help pay for her insurance for the Costa Rica trip from the Spanish Club account. | -100.00 | PUPIL ACTI | V |
| | | | | Totals for 25865 | -100.00 | | |
| 25867 | AGILE SPORTS TECHNOL | 03/18/2015 | 14326-1S-1 | Hudl Subscription Renewal - Football | 999.00 | PUPIL ACTI | R |
| | | | | Totals for 25867 | 999.00 | | |
| 25868 | AMERICAN RED CROSS | 03/18/2015 | 3-17-15 | JUMP ROPE FOR HEART DONATION | 450.00 | PUPIL ACTI | R |
| | | | | Totals for 25868 | 450.00 | | |
| 25869 | CARDMEMBER SERVICE | 03/18/2015 | FEBRUARY - | SUPPLIES, TRAVEL | 1,540.00 | PUPIL ACTI | R |
| | | | | Totals for 25869 | 1,540.00 | | |
| 25870 | COMMUNITY EYECARE CE | 03/18/2015 | 1770 | SERVICES | 407.00 | PUPIL ACTI | R |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|-----------------|----------------------|---------------|-------------------|---|----------|--------------|------------|
| | | | | Totals for 25870 | 407.00 | | |
| 25871 | GATORADE COMPANY | 03/18/2015 | 3-2015 | GATORADE KIT | 145.00 | PUPIL ACTI | R |
| | | | | Totals for 25871 | 145.00 | | |
| 25872 | IOLA SENTRY FOODS | 03/18/2015 | 3-2015 | GIFT CARD PURCHASE | 1,000.00 | PUPIL ACTI | R |
| | | | | Totals for 25872 | 1,000.00 | | |
| 25873 | IOLA-SCANDINAVIA SCH | 03/18/2015 | STUDENT FE | KF SUPPORT FOR NEEDY STUDENTS | 100.00 | PUPIL ACTI | S |
| | | | | Totals for 25873 | 100.00 | | |
| 25874 | PHILLIPS, MICHAEL | 03/18/2015 | 100.00 | Check for \$100 made out the Brooke Phillips to help pay for her insurance for the Costa Rica trip from the Spanish Club account. | 100.00 | PUPIL ACTI | R |
| | | | | Totals for 25874 | 100.00 | | |
| 25875 | POINT EMBROIDERY & S | 03/18/2015 | 1 | Shirts for VAC Competition | 112.00 | PUPIL ACTI | R |
| | | | | Totals for 25875 | 112.00 | | |
| 25876 | PORTESI ITALIAN FOOD | 03/18/2015 | 507642 | Payment for our Spanish Club fundraiser. | 2,851.75 | PUPIL ACTI | R |
| | | | | Totals for 25876 | 2,851.75 | | |
| 25877 | RAYMOND GEDDES & CO. | 03/18/2015 | 530751 | Merchandise for elementary school store | 301.40 | PUPIL ACTI | R |
| | | | | Totals for 25877 | 301.40 | | |
| 25878 | STEINGRABER, LYNNEL | 03/18/2015 | 3-2015 | FAC SNACKS | 334.78 | PUPIL ACTI | R |
| | | | | Totals for 25878 | 334.78 | | |
| 25879 | STUBINSKI, ANGIE | 03/18/2015 | 3-2015 | GIFT/DONATION | 200.00 | PUPIL ACTI | R |
| | | | | Totals for 25879 | 200.00 | | |
| 25880 | SYNCHRONY BANK/AMAZO | 03/18/2015 | x9617-pa | SUPPLIES | 630.29 | PUPIL ACTI | R |
| | | | | Totals for 25880 | 630.29 | | |
| 25881 | TIMDAL, PETER | 03/18/2015 | 3-2015 | REIMBURSEMENT ITUNES CARD - BASEBALL | 25.00 | PUPIL ACTI | R |
| | | | | Totals for 25881 | 25.00 | | |
| 25882 | WALMART BUSINESS/GEM | 03/18/2015 | 6074 | CRAFT SUPPLIES AND GIFT CARDS | 514.91 | PUPIL ACTI | R |
| | | | | Totals for 25882 | 514.91 | | |
| 25883 | INTERACT TRAVEL, INC | 03/26/2015 | 3 - attach | Final payment to Interact Travel, Inc. for our trip to Costa Rica. Please write the check for the following amounts on behalf of the following individuals. Thanks! | 6,012.40 | PUPIL ACTI | R |
| | | | | Totals for 25883 | 6,012.40 | | |
| 25884 | IOLA SENTRY FOODS | 03/26/2015 | 0400144524 | FEB STMT | 178.23 | PUPIL ACTI | R |
| | | | | Totals for 25884 | 178.23 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|--|----------------------|---------------|-------------------|---|-----------|--------------|------------|
| 25885 | IOLA-SCANDINAVIA SCH | 03/26/2015 | 3-2015 | MS SKI HILL REFUND | 1,086.00 | PUPIL ACTI | R |
| Totals for 25885 | | | | | 1,086.00 | | |
| 25886 | PEPSI-COLA | 03/26/2015 | 22722111 | FAC VENDING | 398.65 | PUPIL ACTI | R |
| 25886 | PEPSI-COLA | 03/26/2015 | 24916454 | HS VENDING | 374.46 | PUPIL ACTI | R |
| 25886 | PEPSI-COLA | 03/26/2015 | 24916455 | FAC VENDING | 16,569.00 | PUPIL ACTI | R * |
| 25886 | PEPSI-COLA | 03/26/2015 | 24916456 | ELEM VENDING | 198.41 | PUPIL ACTI | R |
| 25886 | PEPSI-COLA | 03/26/2015 | 58030355 | FAC VENDING | 395.91 | PUPIL ACTI | R |
| Totals for 25886 | | | | | 17,936.43 | | |
| * Invoice keyed incorrectly. Should have been \$165.69. Refund for overpayment requested and in process. | | | | | | | |
| 25887 | SOUNDWORKS SYSTEMS, | 03/26/2015 | 48036 | Wireless Upgrade for ISHS/MS Auditorium Sound System | 12,424.50 | PUPIL ACTI | R |
| Totals for 25887 | | | | | 12,424.50 | | |
| 25888 | AMERICAN RED CROSS | 04/02/2015 | #1 | Check for Penny War Fundraiser Please write "HEROES 2015" on the memo line Please send the check to me (Tamela McCartney) so that I can get it to Ms. Jenks at ARC. | 375.00 | PUPIL ACTI | R |
| Totals for 25888 | | | | | 375.00 | | |
| 25889 | BADGER SPORTING GOOD | 04/02/2015 | AAD003197- | GATORADE PACKAGE | 145.00 | PUPIL ACTI | R |
| Totals for 25889 | | | | | 145.00 | | |
| 25890 | BRICKHOUSE ENTERTAIN | 04/02/2015 | 2015 PROM | DJ 25% DOWNPAYMENT FOR PROM 2015 | 190.00 | PUPIL ACTI | R |
| 25890 | BRICKHOUSE ENTERTAIN | 04/02/2015 | 2015 PROM | DJ PROM PAYMENT - BALANCE DUE | 566.50 | PUPIL ACTI | R |
| Totals for 25890 | | | | | 756.50 | | |
| 25891 | CITY MUSEUM | 04/02/2015 | *** | Tickets for City Museum---Band Trip DO NOT MAIL I will carry check with me | 624.00 | PUPIL ACTI | R |
| Totals for 25891 | | | | | 624.00 | | |
| 25892 | COMMUNITY EYECARE CE | 04/02/2015 | 1842 | EXAM, FRAMES, LENS | 448.00 | PUPIL ACTI | R |
| Totals for 25892 | | | | | 448.00 | | |
| 25893 | DANIELSON, ERIC | 04/02/2015 | 2014-15 | SWIM TEAM EXPENSES | 150.96 | PUPIL ACTI | R |
| Totals for 25893 | | | | | 150.96 | | |
| 25894 | FUCIK, TOM | 04/02/2015 | 2014-15 | SWIM TEAM EXPENSES | 469.92 | PUPIL ACTI | R |
| Totals for 25894 | | | | | 469.92 | | |
| 25895 | GATEWAY ARCH | 04/02/2015 | 1050897 | Tickets to Arch and Riverboat for Band Trip | 1,870.00 | PUPIL ACTI | R |
| Totals for 25895 | | | | | 1,870.00 | | |
| 25896 | HOLIDAY INN - SIX FL | 04/02/2015 | 24260821 | Rooms and Food for Spring Band Trip | 9,968.06 | PUPIL ACTI | R |
| Totals for 25896 | | | | | 9,968.06 | | |
| 25897 | INTERACT TRAVEL, INC | 04/02/2015 | #3 | \$100.00 of behalf of Zachary | 100.00 | PUPIL ACTI | R |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | BANK CODE | CHE TYP |
|-----------------|----------------------|---------------|-------------------|--|--------------|--------------|------------|
| | | | | Mortenson for Costa Rica final payment | | | |
| | | | | Totals for 25897 | 100.00 | | |
| 25898 | LAMERS BUS LINES, IN | 04/02/2015 | 933058 | Payment for bus travel to and from O'Hare airport of Chicago | 2,990.00 | PUPIL ACTI R | |
| | | | | Totals for 25898 | 2,990.00 | | |
| 25899 | PREMIER COMMUNITY BA | 04/02/2015 | BAND TRIP | GIFT CARD FOR CASH TRANSACTIONS ON TRIP | 3,000.00 | PUPIL ACTI R | |
| | | | | Totals for 25899 | 3,000.00 | | |
| 25900 | DICK BLICK | 04/07/2015 | 4212534 | Display case for Art work in Commons | 653.64 | PUPIL ACTI R | |
| | | | | Totals for 25900 | 653.64 | | |
| 25901 | SYNCHRONY BANK | 04/07/2015 | 6019204100 | MAR CHARGES | 32.94 | PUPIL ACTI R | |
| | | | | Totals for 25901 | 32.94 | | |
| 25902 | TEAM SPORTING GOODS | 04/07/2015 | AAH060601 | Mini Helmets for Graduation | 125.70 | PUPIL ACTI R | |
| | | | | Totals for 25902 | 125.70 | | |
| 141500047 | ANDERSON, SARA | 03/18/2015 | ERIN201503 | 3/11/2015 Reimbursement for food items | 63.00 | PUPIL ACTI A | |
| | | | | Totals for 141500047 | 63.00 | | |
| 141500048 | WIRTZ-OLSEN, PEGGY | 03/18/2015 | ERIN201503 | 3/7/2015-3/9/2015 Costumes and costume supplies for Musical | 121.77 | PUPIL ACTI A | |
| | | | | Totals for 141500048 | 121.77 | | |
| 141500054 | ANDERSON, THOMAS | 03/26/2015 | ERIN201503 | 3/21/2015 Water jugs for softball | 53.98 | PUPIL ACTI A | |
| | | | | Totals for 141500054 | 53.98 | | |
| 141500055 | LEVANDOSKI, BONNIE | 03/26/2015 | ERIN201503 | 3/7/2015-3/19/2015 Cricut Supplies | 51.99 | PUPIL ACTI A | |
| | | | | Totals for 141500055 | 51.99 | | |
| 141500056 | TURBA, JOHNATHAN | 03/26/2015 | 03/14/2015 | REIMBURSE FOR PARENTS NIGHTS FLOWERS | 202.42 | PUPIL ACTI A | |
| | | | | Totals for 141500056 | 202.42 | | |
| 141500057 | ANDERSON, THOMAS | 04/02/2015 | ERIN201504 | 3/31/2015 Food/Supplies for Softball | 134.74 | PUPIL ACTI A | |
| | | | | Totals for 141500057 | 134.74 | | |
| 141500058 | WIRTZ-OLSEN, PEGGY | 04/02/2015 | ERIN201504 | 3/16/2015-3/26/2015 Costumes for Musical | 128.43 | PUPIL ACTI A | |
| | | | | Totals for 141500058 | 128.43 | | |
| | | | | Totals for checks | 1,315,700.64 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL Fund | 437,864.52 | 1,660.91 | 136,226.06 | 575,751.49 |
| 27 | SPECIAL PROGRAM CATEGORICAL AD | 34,158.27 | 0.00 | 25,840.39 | 59,998.66 |
| 39 | REFERENDUM DEBT | 0.00 | 0.00 | 555,941.25 | 555,941.25 |
| 50 | FOOD SERVICE FUND | 15,150.81 | 56.25 | 13,045.44 | 28,252.50 |
| 60 | STUDENT ACTIVITY FUND | 69,512.32 | 0.00 | 0.00 | 69,512.32 |
| 65 | I-S BOOSTER CLUB | 0.00 | 0.00 | 202.42 | 202.42 |
| 73 | EMPLOYEE BENEFIT TRUST | 0.00 | 0.00 | 5,888.04 | 5,888.04 |
| 80 | COMMUNITY SERVICE-RECREATION | 0.00 | 120.00 | 819.30 | 939.30 |
| 81 | FITNESS & AQUATIC CENTER | 17,741.83 | 0.00 | 1,472.83 | 19,214.66 |
| *** | Fund Summary Totals *** | 574,427.75 | 1,837.16 | 739,435.73 | 1,315,700.64 |

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-----------------------|-------------------------|--------------|
| 141500065 | MICHELLE L BONIKOWSKE | 04/13/2015 | 1,412.76 |
| 1 | ACH | Check(s) For a Total of | 1,412.76 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|---------------------------|-------------------------|--------------|
| 25903 | BADGER SPORTING GOODS CO. | 04/13/2015 | 145.00 |
| 25904 | CARDMEMBER SERVICE | 04/13/2015 | 1,799.01 |
| 25905 | KYLE FISCHER | 04/13/2015 | 129.94 |
| 25906 | IOLA SENTRY FOODS | 04/13/2015 | 59.12 |
| 25907 | IOLA-SCANDINAVIA SCHOOLS | 04/13/2015 | 79.52 |
| 25908 | MADA CUSTOM APPAREL | 04/13/2015 | 1,651.62 |
| 25909 | YVETTE OLSON | 04/13/2015 | 185.80 |
| 25910 | PEPSI-COLA | 04/13/2015 | 207.13 |
| 25911 | ST MICHAELS HOSPITAL | 04/13/2015 | 106.87 |
| 9 | Computer | Check(s) For a Total of | 4,364.01 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------|-------------------------|--------------|
| 25869 | CARDMEMBER SERVICE | 04/13/2015 | 1,540.00 |
| 1 | Void | Check(s) For a Total of | 1,540.00 |

| | | | |
|--------------|--|-----------------------|----------|
| 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 | 1,412.76 |
| 9 | Computer | Checks For a Total of | 4,364.01 |
| Total For 10 | Manual, Wire Tran, ACH & Computer Checks | | 5,776.77 |
| Less 1 | Voided | Checks For a Total of | 1,540.00 |
| | | Net Amount | 4,236.77 |

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

| | Check Totals | Deposit Totals | Combined Totals |
|------------------|--------------|----------------|-----------------|
| Number | 9 | 1 | 10 |
| Total Amount | 4,364.01 | 1,412.76 | 5,776.77 |
| Number Printed | 9 | 0 | 9 |
| Number Unprinted | 0 | 1 | 1 |

Update check history, invoices, and vendor files.

Update Close

SkyDoc

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-----------------|-------------------------|--------------|
| 141500063 | JAMES R SPENCER | 04/13/2015 | 4.21 |
| 141500064 | TIM K WELCH | 04/13/2015 | 16.10 |
| 2 | ACH | Check(s) For a Total of | 20.31 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 58619 | ABEE INC | 04/13/2015 | 1,750.85 |
| 58620 | CRISTY ADAMSKI | 04/13/2015 | 14.00 |
| 58621 | ALLIANT ENERGY CORPORATION | 04/13/2015 | 156.88 |
| 58622 | CARDMEMBER SERVICE | 04/13/2015 | 5,202.80 |
| 58623 | CESA 5 | 04/13/2015 | 230.00 |
| 58624 | DAKOTA SUPPLY GROUP | 04/13/2015 | 175.20 |
| 58625 | FIRST SUPPLY LLC - PLOVER | 04/13/2015 | 14.28 |
| 58626 | FLEETPRIDE | 04/13/2015 | 1,441.08 |
| 58627 | GLACIER WOOD COUNTRY CLUB | 04/13/2015 | 300.00 |
| 58628 | HEINEMANN | 04/13/2015 | 41.90 |
| 58629 | IOLA SENTRY FOODS | 04/13/2015 | 602.53 |
| 58630 | JR'S WAUPACA TRUE VALUE | 04/13/2015 | 15.50 |
| 58631 | MDS/SWAP | 04/13/2015 | 100.80 |
| 58632 | MMC | 04/13/2015 | 170.24 |
| 58633 | NAR | 04/13/2015 | 248.00 |
| 58634 | O'REILLY AUTOMOTIVE INC | 04/13/2015 | 140.73 |
| 58635 | SIMPLEXGRINNELL LP | 04/13/2015 | 535.25 |
| 58636 | STERLING WATER - CHAIN OF LAKE | 04/13/2015 | 359.25 |
| 58637 | SYNCHRONY BANK/AMAZON | 04/13/2015 | 302.50 |
| 58638 | TREBCO SERVICES LLC | 04/13/2015 | 175.00 |
| 58639 | TRUCK EQUIPMENT, INC. | 04/13/2015 | 193.36 |
| 58640 | UNEMPLOYMENT INSURANCE | 04/13/2015 | 178.37 |
| 58641 | WALMART BUSINESS/GEMB | 04/13/2015 | 105.40 |
| 58642 | WASBO | 04/13/2015 | 590.00 |
| 58643 | WI DEPT OF JUSTICE | 04/13/2015 | 77.00 |
| 25 | Computer | Check(s) For a Total of | 13,120.92 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------|-------------------------|--------------|
| 58459 | CARDMEMBER SERVICE | 04/13/2015 | 3,687.75 |
| 1 | Void | Check(s) For a Total of | 3,687.75 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|---------------|-------------------------|--------------|
| 201400171 | BANK CORP | 04/13/2015 | 20.00 |
| 1 | Wire Transfer | Check(s) For a Total of | 20.00 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 20.00 |
| | 2 | ACH | Checks For a Total of | 20.31 |
| | 25 | Computer | Checks For a Total of | 13,120.92 |
| Total For | 28 | Manual, Wire Tran, ACH & Computer | Checks | 13,161.23 |
| Less | 1 | Voided | Checks For a Total of | 3,687.75 |
| | | | Net Amount | 9,473.48 |

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

| | Check Totals | Deposit Totals | Combined Totals |
|------------------|--------------|----------------|-----------------|
| Number | 25 | 2 | 27 |
| Total Amount | 13,120.92 | 20.31 | 13,141.23 |
| Number Printed | 25 | 2 | 27 |
| Number Unprinted | 0 | 0 | 0 |

Update check history, invoices, and vendor files.

Update

Close

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File initiated, conf # 0413150005