

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		

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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		

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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

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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		

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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		

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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

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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		

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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

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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
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
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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				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	WISCNET	04/13/2015	4956	QTLY NETWORK ACCESS PARTICIPATION FEE	700.00	GENERAL	A
				Totals for 141500062	700.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
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

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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 NEEYD 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

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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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