

Check Nbr	Vendor Name	Check Date	Check Amount
141500032	THOMAS W ANDERSON	03/09/2015	613.00
141500033	DAVID DYB	03/09/2015	10.00
141500034	TODD D SNYDER	03/09/2015	20.00
141500035	MARK A WESTER	03/09/2015	10.00
4	ACH	Check(s) For a Total of	653.00

Check Nbr	Vendor Name	Check Date	Check Amount
58375	MONICA AASEN	03/09/2015	15.00
58376	STEVEN ALLRED	03/09/2015	10.00
58377	GREG AMBROSIUS	03/09/2015	25.00
58378	DEBRA BARTON	03/09/2015	15.00
58379	MIKE BEACOM	03/09/2015	20.00
58380	MARK BESKE	03/09/2015	10.00
58381	BART BONIKOWSKE	03/09/2015	10.00
58382	DALE BONIKOWSKE	03/09/2015	10.00
58383	KYLE BROWN	03/09/2015	10.00
58384	VICKI BROWN	03/09/2015	10.00
58385	GENE BUELOW	03/09/2015	15.00
58386	JASON R BUSS	03/09/2015	10.00
58387	VICKI CADY	03/09/2015	20.00
58388	JASON DAVIDS	03/09/2015	20.00
58389	DIVERSIFIED BENEFIT SERVICES I	03/09/2015	321.90
58390	JEFFREY DOUGLAS	03/09/2015	15.00
58391	JAMES J ELLIOFF	03/09/2015	10.00
58392	ENGLES SERVICE KING INC	03/09/2015	15,430.00
58393	EO JOHNSON OFFICE TECHNOLOGIES	03/09/2015	1,210.73
58394	AARON ERDMANN	03/09/2015	10.00
58395	FLEETPRIDE	03/09/2015	7.11
58396	BRYAN FUHS	03/09/2015	20.00
58397	RICHARD GAMBSKY	03/09/2015	20.00
58398	THOMAS GAUERKE	03/09/2015	20.00
58399	MONIQUE GEIST	03/09/2015	10.00
58400	JENNIFER GLAD	03/09/2015	20.00
58401	GRAICHEN SANITATION	03/09/2015	485.00
58402	ANDREW A GRENLIE	03/09/2015	20.00
58403	RODNEY GULLIXON	03/09/2015	10.00
58404	RYAN GULLIXON	03/09/2015	20.00
58405	MICHAEL HARBRIDGE	03/09/2015	20.00
58406	PHILIP EDWARD HAYES	03/09/2015	20.00
58407	NATHANIEL HOLDER	03/09/2015	10.00
58408	CHARLES HOYORD	03/09/2015	20.00
58409	PAUL J HUETTNER	03/09/2015	10.00
58410	INSTRUMENTAL MUSIC COMPANY INC	03/09/2015	240.00
58411	DAVID JACKSON	03/09/2015	10.00
58412	DAVID KENT	03/09/2015	10.00
58413	KEVIN KIELBLOCK	03/09/2015	20.00
58414	CRAIG KISTING	03/09/2015	20.00
58415	JOSEPH KNAPSTEIN	03/09/2015	20.00
58416	JENNIFER KRAUSE	03/09/2015	20.00
58417	RYAN KRIEWALDT	03/09/2015	20.00
58418	DARIN KURKI	03/09/2015	40.00
58419	DEAN LASHUA	03/09/2015	20.00

58420	M3 INSURANCE SOLUTIONS	03/09/2015	7,029.00
58421	CHAD MCCLELLAN	03/09/2015	20.00
58422	JULIA R MELUM	03/09/2015	10.00
58423	MENARDS PLOVER	03/09/2015	189.53
58424	DONALD MILLER	03/09/2015	20.00

3apckp07.p

SCHOOL DISTRICT OF IOLA-SCANDINAVIA

1:52 PM

03/09/15

05.15.02.00.00-010020

Check Summary

PAGE:

3

Check Nbr	Vendor Name	Check Date	Check Amount
58425	MINNESOTA MUTUAL LIFE INS CO	03/09/2015	1,587.87
58426	DANIEL R MORTENSON	03/09/2015	25.00
58427	JONATHON MUNOZ	03/09/2015	10.00
58428	SHERI NEUMEYER	03/09/2015	15.00
58429	O'REILLY AUTOMOTIVE INC	03/09/2015	9.61
58430	YVETTE OLSON	03/09/2015	10.00
58431	JEFF PALMER	03/09/2015	10.00
58432	ROBERT PETERSEN	03/09/2015	10.00
58433	JOSEPH PETROSA	03/09/2015	35.00
58434	MIKE PODGORN	03/09/2015	10.00
58435	ROBERT PRAHL	03/09/2015	10.00
58436	PURITY CHEMICALS, INC	03/09/2015	411.00
58437	NATHAN SCHUSTEK	03/09/2015	20.00
58438	JULIE SEERING	03/09/2015	25.00
58439	ANGELA SHARPLESS	03/09/2015	10.00
58440	THOMAS SHARP	03/09/2015	20.00
58441	KATHY SIDMAN	03/09/2015	10.00
58442	BEANT SINGH	03/09/2015	10.00
58443	TARA SIVERTSON	03/09/2015	31.00
58444	MIKE STOCKWELL	03/09/2015	20.00
58445	BILL SUSKEY	03/09/2015	10.00
58446	KAREN TETZLAFF	03/09/2015	20.00
58447	THEDACARE AT WORK	03/09/2015	700.00
58448	GORDON ULLOM	03/09/2015	10.00
58449	V MARCHESE INC	03/09/2015	241.45
58450	TIM WANDTKE	03/09/2015	20.00
58451	WAUPACA CO. HIGHWAY COMM.	03/09/2015	1,700.18
58452	KELTON WILHITE	03/09/2015	10.00
58453	WISCONSIN BUS SALES LLC	03/09/2015	64.54
58454	TOM WOLFGRAM	03/09/2015	10.00

80 Computer Check(s) For a Total of 30,673.92

3apckp07.p

SCHOOL DISTRICT OF IOLA-SCANDINAVIA

1:52 PM

03/09/15

05.15.02.00.00-010020

Check Summary

PAGE:

4

Check Nbr	Vendor Name	Check Date	Check Amount
57646	LESLIE ANDERSON	03/09/2015	50.00
57655	TYLER COLLIGAN	03/09/2015	70.00
57662	JOE CRYAN	03/09/2015	50.00
57672	PHILLIP DURRANT	03/09/2015	52.50
57682	TIMOTHY J HIGGINS	03/09/2015	50.00
57690	DOUGLAS KRAUSE	03/09/2015	50.00
57727	MARK ROSICKY	03/09/2015	55.00
57729	MARK ROSICKY	03/09/2015	52.50
57749	LONNIE SANKEY	03/09/2015	52.50
57751	LONNIE SANKEY	03/09/2015	52.50
57765	WAYNE SKOWEN	03/09/2015	52.50
57775	JIM TRZINSKI	03/09/2015	70.00
57777	JIM TRZINSKI	03/09/2015	52.50
57782	JASON VANDEN ELZEN	03/09/2015	50.00
57809	KASEY JOHN MORGAN	03/09/2015	55.00

58090 TRAVIS BASSETT	03/09/2015	52.50
58098 WAYNE SKOWEN	03/09/2015	52.50
58163 DAN BRAMSCHREIBER	03/09/2015	50.00
58188 REECE VOLP	03/09/2015	50.00

19 Void Check(s) For a Total of 1,020.00

3apckp07.p

SCHOOL DISTRICT OF IOLA-SCANDINAVIA

1:52 PM

03/09/15

05.15.02.00.00-010020

Check Summary

PAGE:

5

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
4	ACH	Checks For a Total of	653.00
80	Computer	Checks For a Total of	30,673.92
Total For	84	Manual, Wire Tran, ACH & Computer Checks	31,326.92
Less	19	Voided	1,020.00
		Net Amount	30,306.92

Nbr of Conf Usides: 0

FM\AP\CP\CP - 2469 - Print AP Checks Process Summary 23

	Check Totals	Deposit Totals	Combined Totals
Number	80	4	84
Total Amount	30,673.92	653.00	31,326.92
Number Printed	80	0	80
Number Unprinted	0	4	4

Update check history, invoices, and vendor files.

File Initiated, conf # 0309150006

Check Nbr	Vendor Name	Check Date	Check Amount
25862	JOSTENS	03/09/2015	698.00
25863	VICTORIA G LUND	03/09/2015	364.75
25864	MUSIC IN THE PARKS	03/09/2015	5,325.00
25865	SCHOOL DIST OF IOLA-SCAND	03/09/2015	100.00
25866	TEAM SPORTING GOODS	03/09/2015	23.90
5	Computer	Check(s) For a Total of	6,511.65

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
5	Computer	Checks For a Total of	6,511.65
Total For	5	Manual, Wire Tran, ACH & Computer Checks	6,511.65
Less	0	Voided	0.00
		Net Amount	6,511.65

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
3027	ASSOCIATED BANK	02/25/2015	1934	ANNUAL FEE		363.00	DEBT SERVI R
				Totals for 3027		363.00	
58265	AUS LACROSSE MC LOCK	02/13/2015	295398000	UNIFORMS, SHOP TOWELS		127.18	GENERAL R
				Totals for 58265		127.18	
58266	FALK, JAZMINE	02/13/2015	01/12/2015	YOUTH OPTIONS HOME/OFFICE PROGRAM		147.69	GENERAL R
				Totals for 58266		147.69	
58267	FISCHER, MICHAEL	02/13/2015	02/21/2015	BRASS/PERC JUDGE		115.00	GENERAL S
				Totals for 58267		115.00	
58268	FOX VALLEY TECHNICAL	02/13/2015	AR23369	KSCADE CLASSROOM MAINTENANCE, MEMBERSHIP FEES		6,696.00	GENERAL R
				Totals for 58268		6,696.00	
58269	GRAICHEN SANITATION	02/13/2015	382343	CONTAINER SERVICE		485.00	GENERAL R
				Totals for 58269		485.00	
58270	LAKE DENOON MIDDLE S	02/13/2015	2-10-15	MPC-6 Control		533.05	GENERAL R
				Totals for 58270		533.05	
58271	MENARDS PLOVER	02/13/2015	77571	VACUUM BREAKER		22.36	GENERAL R
				Totals for 58271		22.36	
58272	MORRISSEY, KIRA	02/13/2015	02/21/2015	VOCAL JUDGE		100.00	GENERAL S
				Totals for 58272		100.00	
58273	MUNICIPAL ASSET MANA	02/13/2015	0614433	LEASE PAYMENT		1,615.00	GENERAL R
				Totals for 58273		1,615.00	
58274	PAN-O-GOLD BAKING	02/13/2015	31699	BREAD PURCHASES		599.79	GENERAL R
				Totals for 58274		599.79	
58275	PERMABOUND	02/13/2015	1610329-00	2014-15 Books HS		210.69	GENERAL R
				Totals for 58275		210.69	
58276	SCHMIDT, TIM	02/13/2015	02/21/2015	VOCAL/PIANO JUDGE		145.00	GENERAL S
				Totals for 58276		145.00	
58277	SILVER LAKE LANES	02/13/2015	AC Dinner	All-Conference Meeting		60.00	GENERAL R
				Totals for 58277		60.00	
58278	SOCZKA, JULIANNA	02/13/2015	02/21/2015	VOCAL/MUSIC THEATER JUDGE		145.00	GENERAL S
				Totals for 58278		145.00	
58279	STERNBERG, SARA	02/13/2015	02/21/2015	WOODWINDS JUDGE		150.00	GENERAL S
				Totals for 58279		150.00	
58280	SYNCHRONY BANK/AMAZO	02/13/2015	6045781700	JAN STATEMENT		912.69	GENERAL R
				Totals for 58280		912.69	
58281	TIMDAL, PETER	02/13/2015	4069606	BAT PACK		289.99	GENERAL R
				Totals for 58281		289.99	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58282	WALMART BUSINESS/GEM	02/13/2015	6032202500	JAN STATEMENT		61.18 GENERAL	R
				Totals for 58282		61.18	
58283	WASB	02/13/2015	2015 LEGAL	2015 LEGAL AND HR CONFERENCE REGISTRATION		410.00 GENERAL	R
				Totals for 58283		410.00	
58284	WEISER GRAPHICS INC	02/13/2015	8804	6" BLACK VINYL I-S		20.00 GENERAL	R
				Totals for 58284		20.00	
58285	WFCA	02/13/2015	2015	2015-16 WFCA CLINIC & MEMBERSHIP		570.00 GENERAL	R
				Totals for 58285		570.00	
58286	MACHON, JESSY	02/16/2015	02122015	Forensics judge for the MS Level II meet in Wild Rose Please give to Kucksdorf before noon on Tuesday so she can pay the judge that night. I attached an email string that show intent to have this judge supplied by Wild Rose. There is no contract.		60.00 GENERAL	R
				Totals for 58286		60.00	
58287	WHPE	02/16/2015	1000	Hot Topics in Health and Physical Education Workshop		50.00 GENERAL	R
				Totals for 58287		50.00	
58288	2XL CORP	02/19/2015	171177	GYM WIPES		64.24 GENERAL	R
				Totals for 58288		64.24	
58289	CARRICO AQUATIC SOLU	02/19/2015	20150169	WATER MANAGEMENT AGREEMENT: EQUIP & CHEMICALS		800.00 GENERAL	R
58289	CARRICO AQUATIC SOLU	02/19/2015	20150233	SPIDER GASKET		40.51 GENERAL	R
				Totals for 58289		840.51	
58290	DAVIS & KUELTHAU, S.	02/19/2015	09900.0009	JAN PROFESSIONAL SERVICES		997.00 GENERAL	R
				Totals for 58290		997.00	
58291	FABCO EQUIPMENT INC	02/19/2015	29647-0	BUS SUPPLIES		757.97 GENERAL	R
				Totals for 58291		757.97	
58292	FITNESS REPAIR LLC	02/19/2015	IOLA1	SERVICE TREADMILLS, ELIPTICAL		1,278.70 GENERAL	R
				Totals for 58292		1,278.70	
58293	GEISLER, ARDEN	02/19/2015	02/24/15	VARSITY BOYS BB		65.00 GENERAL	S
				Totals for 58293		65.00	
58294	HORN, MARK	02/19/2015	02/24/2015	VARSITY BOYS BB		65.00 GENERAL	S
				Totals for 58294		65.00	
58295	KIELBLOCK, TERESA	02/19/2015	02/04/2015	REIMBURSE FOR CONCUSSION IN SPORTS, FIRST AID, HEALTH & SAFETY FOR COACHES, FUNDAMENTALS OF COACHING		70.00 GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				Totals for 58295		70.00	
58296	KROENING, MARK	02/19/2015	02/24/2015	VARSITY BOYS BB		123.50 GENERAL	S
				Totals for 58296		123.50	
58297	SCHOOL DISTRICT OF M	02/19/2015	FEEES	Quiz Bowl Fees		200.00 GENERAL	R
				Totals for 58297		200.00	
58298	METROPOLITAN LIFE IN	02/19/2015	20150220AD	Payroll accrual		600.00 GENERAL	R
				Totals for 58298		600.00	
58299	OPPENHEIMER SHAREHOL	02/19/2015	20150220AD	Payroll accrual		300.00 GENERAL	R
				Totals for 58299		300.00	
58300	PURITY CHEMICALS, IN	02/19/2015	INV23579	CITRA BLAST, ZENWAX POLISH		194.00 GENERAL	R
				Totals for 58300		194.00	
58301	SUTHERLAND, CULLEN	02/19/2015	00003	Solo/Ensemble Accompanist payment		150.00 GENERAL	R
				Totals for 58301		150.00	
58302	CARDMEMBER SERVICE	02/20/2015	X2431	SUPPLIES, TRAVEL, POSTAGE		1,295.22 GENERAL	R
				Totals for 58302		1,295.22	
58303	IWSC	02/20/2015	6TH GRADE	FIELD TRIP ADMISSIONS - 2/9		260.00 GENERAL	R
				Totals for 58303		260.00	
58304	MUNK, MARYANNE	02/20/2015	00002	Solo/Ensemble Accompanist Payment		150.00 GENERAL	R
				Totals for 58304		150.00	
58305	AMERICAN WELDING & G	02/25/2015	03116449	HEADBAND, FACESHIELD, GOGGLES, GLOVES		190.00 GENERAL	R
				Totals for 58305		190.00	
58306	THE BOELTER COMPANIE	02/25/2015	54838	Water Filter		3,112.16 GENERAL	R
				Totals for 58306		3,112.16	
58307	CELLCOM APPLETON PCS	02/25/2015	094856	MONTHLY CHARGES		66.96 GENERAL	R
				Totals for 58307		66.96	
58308	EO JOHNSON COMPANY	02/25/2015	CNIN761484	RENTAL CONTRACT 53813		2,509.94 GENERAL	R
				Totals for 58308		2,509.94	
58309	FIRST SUPPLY LLC	02/25/2015	3092447-00	GASKET SET, SHAFT SLEEVE		94.80 GENERAL	R
				Totals for 58309		94.80	
58310	FLEETPRIDE	02/25/2015	66532845	FILTER, WINDSHIELD FLUID, ANTIFREEZE		227.40 GENERAL	R
				Totals for 58310		227.40	
58311	IMPACT APPLICATIONS	02/25/2015	20150583	ONE YEAR SUB, IMPACT SOFTWARE & TESTS		600.00 GENERAL	R
				Totals for 58311		600.00	
58312	IOLA SENTRY FOODS	02/25/2015	0400144524	JAN STMT		320.25 GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 58312					320.25		
58313	IOLA-SCANDINAVIA SCH	02/25/2015	FEB INSTAL	FEBRUARY TAX PAYMENT	290,000.00	GENERAL	R
Totals for 58313					290,000.00		
58314	JR'S SPORT SHOP	02/25/2015	275737	JIGHEADS, PAINT	184.71	GENERAL	R
Totals for 58314					184.71		
58315	KRAUTKRAMER, ANDY	02/25/2015	03/06/2015	BOYS BB OFFICIAL	81.80	GENERAL	S
Totals for 58315					81.80		
58316	MENARDS PLOVER	02/25/2015	78001	EXT POLE, MICROFIBER COVER	17.79	GENERAL	R
58316	MENARDS PLOVER	02/25/2015	78484	BLACK ICE, HEX FLANGES, MAXGRIP PLUG	18.27	GENERAL	R
Totals for 58316					36.06		
58317	MONSON, MICHAEL	02/25/2015	03/06/2015	BOYS BB OFFICIAL	81.80	GENERAL	S
Totals for 58317					81.80		
58318	NATIONAL INSURANCE C	02/25/2015	1161140	MARCH LTD INSURANCE	918.01	GENERAL	R
Totals for 58318					918.01		
58319	O'REILLY AUTOMOTIVE	02/25/2015	1690038	JAN STMT	297.62	GENERAL	R
Totals for 58319					297.62		
58320	SCHOOL SPECIALTY INC	02/25/2015	2081134928	GENERAL SUPPLIES--ELEMENTARY	106.59	GENERAL	R
58320	SCHOOL SPECIALTY INC	02/25/2015	2081136591	large rolls of white paper	48.59	GENERAL	R
58320	SCHOOL SPECIALTY INC	02/25/2015	3081019567	Art supplies	838.73	GENERAL	R
Totals for 58320					993.91		
58321	SCOTT, GREGG	02/25/2015	03/06/2015	BOYS BB OFFICIAL	81.80	GENERAL	S
Totals for 58321					81.80		
58322	SDE SEMINAR REGISTRA	02/25/2015	1418478,14	2015 SDE Kindergarten Conference Madison, WI Feb. 23-24	1,128.00	GENERAL	R
Totals for 58322					1,128.00		
58323	SHERWIN-WILLIAMS CO	02/25/2015	1014-2897-	PAINT AND SUPPLIES	93.26	GENERAL	R
Totals for 58323					93.26		
58324	SYSCO FOODS OF BARAB	02/25/2015	502051182	FOOD PURCHASES	505.20	GENERAL	R
Totals for 58324					505.20		
58325	TEAM SPORTING GOODS	02/25/2015	AAH060097	BASKETBALLS	93.93	GENERAL	R
Totals for 58325					93.93		
58326	TIRE TECHNOLOGIES	02/25/2015	1006123	TIRE, MOUNT	668.04	GENERAL	R
Totals for 58326					668.04		
58327	V MARCHESE INC	02/25/2015	00183757	FOOD PURCHASES	347.00	GENERAL	R
Totals for 58327					347.00		
58328	WI DEPT OF JUSTICE	02/25/2015	G3421	BACKGROUND CHECK	56.00	GENERAL	R
Totals for 58328					56.00		



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58329	ADSERIAS, MICHELLE	03/09/2015	xxx	Piano Accompanist for solo and ensemble	175.00	GENERAL	R
				Totals for 58329	175.00		
58330	ALLIANT ENERGY	03/09/2015	624720-001	GAS/ELECTRIC BILL	30,282.71	GENERAL	R
				Totals for 58330	30,282.71		
58331	AUTOMATED ENERGY SOL	03/09/2015	1164	Pool Controller Replacement	6,551.00	GENERAL	R
				Totals for 58331	6,551.00		
58332	BOOK LOOK	03/09/2015	6310	5 CHOICE WORDS BOOKS	62.50	GENERAL	R
				Totals for 58332	62.50		
58333	CRANE, JOHN	03/09/2015	63356	DEDUCTIBLE/CO-INSURANCE	45.68	GENERAL	R
				Totals for 58333	45.68		
58334	DEPOT STREET STATION	03/09/2015	1723	FUEL CHARGES	381.10	GENERAL	R
				Totals for 58334	381.10		
58335	DISPLAYS2GO	03/09/2015	IN-1379115	BLK STEEL ECON QUEUEPOLE STANCHION	440.16	GENERAL	R
				Totals for 58335	440.16		
58336	DIVERSIFIED BENEFIT	03/09/2015	197835	FSA ADMIN SERVICES	95.00	GENERAL	R
				Totals for 58336	95.00		
58337	EDUCATORS BENEFIT CO	03/09/2015	2013-2014	TRUST SECURE DEPOSIT	73,073.57	GENERAL	R
				Totals for 58337	73,073.57		
58338	EKLUND, TRACY	03/09/2015	xxx	Percussion Coach and Piano Accompanist for District Solo and Ensemble	600.00	GENERAL	R
				Totals for 58338	600.00		
58339	ENGELHARDT DAIRY LLC	03/09/2015	02/28/15	MILK	5,990.11	GENERAL	R
				Totals for 58339	5,990.11		
58340	EQUAL RIGHTS DIVISIO	03/09/2015	216	FEB WORK PERMITS	7.50	GENERAL	R
				Totals for 58340	7.50		
58341	FALDET, KRISTINE	03/09/2015	xxx	Piano Accompanist for Solo and Ensemble	225.00	GENERAL	R
				Totals for 58341	225.00		
58342	FIRKUS LUMBER	03/09/2015	10034	WALL ANCHORS, MINERAL SPIRITS	28.00	GENERAL	R
				Totals for 58342	28.00		
58343	FOLLETT SCHOOL SOLUT	03/09/2015	583209F-0	2014-15 Books HS	117.15	GENERAL	R
58343	FOLLETT SCHOOL SOLUT	03/09/2015	583276F-6	2014-15 Books DIS	328.66	GENERAL	R
58343	FOLLETT SCHOOL SOLUT	03/09/2015	585778F-0	2014-15 Books HS	175.30	GENERAL	R
				Totals for 58343	621.11		
58344	FUEL DEPOT	03/09/2015	0305	BUS GASOLINE	3,979.66	GENERAL	R
				Totals for 58344	3,979.66		
58345	GFC LEASING	03/09/2015	I00211918	LIGHTING PROJECT	1,145.94	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 58345					1,145.94		
58346	HEID MUSIC COMPANY	03/09/2015	1412399	BAND SUPPLIES	65.49	GENERAL	R
58346	HEID MUSIC COMPANY	03/09/2015	1412749	Solo Ensemble literature and spring choral repertoire	232.90	GENERAL	R
Totals for 58346					298.39		
58347	HEINEMANN	03/09/2015	6438522	Comprehension Toolkit	419.00	GENERAL	R
Totals for 58347					419.00		
58348	INSTRUMENTAL MUSIC C	03/09/2015	42713	Band Instrument Repair	45.00	GENERAL	R
Totals for 58348					45.00		
58349	JW PEPPER & SON, INC	03/09/2015	7610940	Solo and Ensemble Music	56.95	GENERAL	R
58349	JW PEPPER & SON, INC	03/09/2015	7612429	Book Teaching Music through Performance in Band	70.49	GENERAL	R
58349	JW PEPPER & SON, INC	03/09/2015	7623680	Band Music	184.99	GENERAL	R
Totals for 58349					312.43		
58350	KIEFER	03/09/2015	494124	Swim goggles	163.75	GENERAL	R
Totals for 58350					163.75		
58351	MADISON AREA TECHNIC	03/09/2015	CORP-00000	TUITION AND FEES	1,796.82	GENERAL	R
58351	MADISON AREA TECHNIC	03/09/2015	CORP-00000	BOOKS	468.70	GENERAL	R
58351	MADISON AREA TECHNIC	03/09/2015	CORP-00000	TUITION AND FEES	965.16	GENERAL	R
58351	MADISON AREA TECHNIC	03/09/2015	CORP-00000	BOOKS	268.15	GENERAL	R
Totals for 58351					3,498.83		
58352	METROPOLITAN LIFE IN	03/09/2015	20150306AD	Payroll accrual	600.00	GENERAL	R
Totals for 58352					600.00		
58353	MICRON CONSUMER PROD	03/09/2015	250922865	16 - 4GB Upgrade for a HP Compaq 6000 pro small form factor system, see attachment	524.32	GENERAL	R
58353	MICRON CONSUMER PROD	03/09/2015	250963872	4GB UPGRADE FOR A HP - COMPAQ DC5800 MICROTOWER SYSTEM -- 30 Qty	1,605.60	GENERAL	R
Totals for 58353					2,129.92		
58354	MIDAMERICA ADMIN & R	03/09/2015	4976	HRA PROCESSING FEES - 4TH QTR 2014	5.00	GENERAL	R
Totals for 58354					5.00		
58355	MIDSTATE TECHNICAL C	03/09/2015	14414971	TUITION, BOOKS	1,014.33	GENERAL	R
Totals for 58355					1,014.33		
58356	MMC	03/09/2015	00030263-0	WAPACA CO POST - MEETING MINUTES	178.98	GENERAL	R
Totals for 58356					178.98		
58357	NATIONAL GYM SUPPLY	03/09/2015	SI-8157467	Resistance tubes	84.54	GENERAL	R
Totals for 58357					84.54		
58358	NEVCO INC.	03/09/2015	0000147005	Repair Scorer's Console	86.50	GENERAL	R
Totals for 58358					86.50		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
58359	OPPENHEIMER SHAREHOL	03/09/2015	20150306AD	Payroll accrual		300.00 GENERAL	R
				Totals for 58359		300.00	
58360	PAZ CUSTOM ENGRAVING	03/09/2015	4079	DOOR PLATE, MAILBOX PLATE		12.00 GENERAL	R
				Totals for 58360		12.00	
58361	PORTESI ITALIAN FOOD	03/09/2015	507599	ITAL FLATBREAD, CHEESE PIZZA, SEASONINGS		334.73 GENERAL	R
				Totals for 58361		334.73	
58362	REINHART FOODSERVICE	03/09/2015	04382	FOOD PURCHASES	5,738.50	GENERAL	R
58362	REINHART FOODSERVICE	03/09/2015	04384	FOOD PURCHASES - BREAKFAST	845.76	GENERAL	R
58362	REINHART FOODSERVICE	03/09/2015	23223	FOOD PURCHASES	106.95	GENERAL	R
58362	REINHART FOODSERVICE	03/09/2015	23385	FOOD SERVICE SUPPLIES	231.63	GENERAL	R
58362	REINHART FOODSERVICE	03/09/2015	23482	FOOD PURCHASES	2,960.19	GENERAL	R
				Totals for 58362	9,883.03		
58363	STAPLES ADVANTAGE	03/09/2015	3256912933	General Supplies--Elementary	345.82	GENERAL	R
58363	STAPLES ADVANTAGE	03/09/2015	3257244395	General Supplies--Elementary	101.80	GENERAL	R
				Totals for 58363	447.62		
58364	SUPERSCOPE TECHNOLOG	03/09/2015	837354	Repair recording device	145.00	GENERAL	R
				Totals for 58364	145.00		
58365	SYSCO FOODS OF BARAB	03/09/2015	502191017	LAUNDRY; FOODSERVICE; OTHER	748.14	GENERAL	R
58365	SYSCO FOODS OF BARAB	03/09/2015	502260999	FOOD SERVICE, OTHER	517.38	GENERAL	R
				Totals for 58365	1,265.52		
58366	TIERNEY BROTHERS INC	03/09/2015	684798	SMARTBOARD NOTEBOOK SOFTWARE UPGRADE.	123.00	GENERAL	R
				Totals for 58366	123.00		
58367	TREPASSO, LINDA	03/09/2015	xxx	Piano accompanist for solo and ensemble	150.00	GENERAL	R
				Totals for 58367	150.00		
58368	WARDS NATURAL SCIENC	03/09/2015	8040271205	Middle/High School Science Supplies	20.68	GENERAL	R
				Totals for 58368	20.68		
58369	WASDA	03/09/2015	200001258	RtI SUMMIT REG - MYER-BLUM	150.00	GENERAL	R
58369	WASDA	03/09/2015	200001259	RtI SUMMIT REG - SPRANGERS	110.00	GENERAL	R
				Totals for 58369	260.00		
58370	WAUPACA HIGH SCHOOL	03/09/2015	03/02/2015	GIRLS HOCKEY TROPHY	125.00	GENERAL	R
				Totals for 58370	125.00		
58371	WAUPACA COUNTY TREAS	03/09/2015	2015-00000	WINTER DANCE SUPERVISION, DEPUTY EVENT HOURS	68.00	GENERAL	R
				Totals for 58371	68.00		
58372	WEA INSURANCE TRUST	03/09/2015	30347a	APR 2015 HEALTH/DENTAL INSURANCE	101,516.28	GENERAL	R
				Totals for 58372	101,516.28		
58373	WIAA	03/09/2015	02/24/2015	REGIONAL GIRLS BB FINANCIAL	327.23	GENERAL	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				STMT			
				Totals for 58373	327.23		
58374	WISCONSIN BUS SALES	03/09/2015	06BP2404	SPECIALITY STROBE	212.12	GENERAL	R
58374	WISCONSIN BUS SALES	03/09/2015	06BP2477	GLASS PASS, HEATER MOTOR	251.72	GENERAL	R
				Totals for 58374	463.84		
141500016	BERTSCH, KRISTEN	02/13/2015	43	BOOKS	58.01	GENERAL	A
				Totals for 141500016	58.01		
141500017	HONKEN, CARI	02/13/2015	ERIN201502	2/4/2015-2/7/2015 Mileage to Milwaukee and back for WSRA convention	165.03	GENERAL	A
				Totals for 141500017	165.03		
141500018	LECY-WOJCIK, TERESA	02/13/2015	ERIN201502	2/4/2015-2/7/2015 Mileage to Milwaukee Wis State Reading Convention-314 miles	180.55	GENERAL	A
141500018	LECY-WOJCIK, TERESA	02/13/2015	ERIN201502	2/6/2015 Literacy Team tshirts	120.00	GENERAL	A
				Totals for 141500018	300.55		
141500019	WESTER, STACEY	02/13/2015	02/04/2015	BOOKS	133.00	GENERAL	A
141500019	WESTER, STACEY	02/13/2015	ERIN201502	2/11/2015-2/13/2015 Mileage to Milwaukee for the WSRA Convention	169.05	GENERAL	A
				Totals for 141500019	302.05		
141500020	ANDERSON, SARA	02/19/2015	ERIN201502	2/15/2015 Mileage to AWSA Conference	149.50	GENERAL	A
				Totals for 141500020	149.50		
141500021	BESCHTA, DARIN	02/25/2015	2-25-15	REIMBURSE FIELD TRIP FEES	12.00	GENERAL	A
				Totals for 141500021	12.00		
141500022	DYB, DAVID	02/25/2015	ERIN201502	2/18/2015-2/19/2015 Mileage	28.75	GENERAL	A
				Totals for 141500022	28.75		
141500023	THIEL, SARAH	02/25/2015	ERIN201502	2/17/2015-2/18/2015 Federal Funding Conference	127.65	GENERAL	A
				Totals for 141500023	127.65		
141500024	BESTUL, STACY	03/09/2015	ERIN201503	12/1/2014-2/11/2015 Mileage reimbursement and reimbursement for kitchen knives	69.84	GENERAL	A
				Totals for 141500024	69.84		
141500025	CROSSLIN-SCOTT, LAUR	03/09/2015	ERIN201503	2/17/2015 Reimbursement for Forensics Meet Food	35.09	GENERAL	A
				Totals for 141500025	35.09		
141500026	JOHNSON, WENDY	03/09/2015	ERIN201503	2/22/2015-2/24/2015 Kindergarten Conference Mileage	156.40	GENERAL	A

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 141500026					156.40		
141500027	LECY-WOJCIAK, TERESA	03/09/2015	ERIN201503	2/26/2015 mileage to Green Bay for Badger Exam training	66.13	GENERAL	A
Totals for 141500027					66.13		
141500028	OLSON, VALERIE	03/09/2015	ERIN201503	2/18/2015-2/20/2015 medicaid reimbursement inservice in Portage	103.50	GENERAL	A
Totals for 141500028					103.50		
201400122	WISCONSIN RETIREMENT	02/23/2015	136452	12/2014 SUPPLEMENTAL CONTRIBUTIONS	716.64	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150109AD	Payroll accrual	7,751.27	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150109AD	Payroll accrual	1,720.53	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150109AF	Payroll accrual	7,751.27	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150109AF	Payroll accrual	1,720.53	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150123AD	Payroll accrual	7,759.43	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150123AD	Payroll accrual	2,112.99	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150123AF	Payroll accrual	7,759.43	GENERAL	W
201400122	WISCONSIN RETIREMENT	02/23/2015	20150123AF	Payroll accrual	2,112.99	GENERAL	W
Totals for 201400122					39,405.08		
201400129	FIRST NATIONAL BANK	02/20/2015	02/20/2015	Payroll	109,247.19	GENERAL	W
Totals for 201400129					109,247.19		
201400130	FIRST NATIONAL BANK	02/20/2015	20150220AD	Payroll accrual	448.75	GENERAL	W
201400130	FIRST NATIONAL BANK	02/20/2015	20150220AD	Payroll accrual	11,944.01	GENERAL	W
201400130	FIRST NATIONAL BANK	02/20/2015	20150220AD	Payroll accrual	9,768.96	GENERAL	W
201400130	FIRST NATIONAL BANK	02/20/2015	20150220AD	Payroll accrual	2,284.69	GENERAL	W
201400130	FIRST NATIONAL BANK	02/20/2015	20150220AF	Payroll accrual	9,768.96	GENERAL	W
201400130	FIRST NATIONAL BANK	02/20/2015	20150220AF	Payroll accrual	2,284.69	GENERAL	W
Totals for 201400130					36,500.06		
201400131	US DEPARTMENT OF EDU	02/20/2015	20150220AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400131					681.02		
201400132	WIS DEPT OF REVENUE	02/20/2015	20150220AD	Payroll accrual	186.15	GENERAL	W
Totals for 201400132					186.15		
201400133	WEA TAX SHELTERED AN	02/20/2015	20150220AD	Payroll accrual	276.79	GENERAL	W
201400133	WEA TAX SHELTERED AN	02/20/2015	20150220AD	Payroll accrual	354.20	GENERAL	W
201400133	WEA TAX SHELTERED AN	02/20/2015	20150220AD	Payroll accrual	645.00	GENERAL	W
201400133	WEA TAX SHELTERED AN	02/20/2015	20150220AD	Payroll accrual	4,932.09	GENERAL	W
201400133	WEA TAX SHELTERED AN	02/20/2015	20150220AF	Payroll accrual	200.00	GENERAL	W
Totals for 201400133					6,408.08		
201400134	WISCONSIN DEPT OF RE	02/20/2015	20150220AD	Payroll accrual	20.00	GENERAL	W
201400134	WISCONSIN DEPT OF RE	02/20/2015	20150220AD	Payroll accrual	6,029.78	GENERAL	W
Totals for 201400134					6,049.78		
201400135	DIVERSIFIED BENEFIT	02/11/2015	2-11-15	HRA PAYMENTS	3,846.99	GENERAL	W
201400135	DIVERSIFIED BENEFIT	02/11/2015	2-18-15	HRA PAYMENTS	2,347.04	GENERAL	W
201400135	DIVERSIFIED BENEFIT	02/25/2015	2-24-15	HRA PAYMENTS	4,049.66	GENERAL	W
201400135	DIVERSIFIED BENEFIT	02/11/2015	2-4-15	HRA PAYMENTS	4,777.68	GENERAL	W
Totals for 201400135					15,021.37		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
201400136	DIVERSIFIED BENEFIT	02/20/2015	2-20-15	FSA REIMBURSEMENTS	262.55	GENERAL	W
201400136	DIVERSIFIED BENEFIT	02/20/2015	2-6-15	FSA REIMBURSEMENTS	221.14	GENERAL	W
Totals for 201400136					483.69		
201400137	BANK CORP	02/01/2015	1-26-15	FSA REIMBURSEMENTS	20.00	GENERAL	W
201400137	BANK CORP	02/01/2015	2-10-15	FSA REIMBURSEMENTS	43.00	GENERAL	W
201400137	BANK CORP	02/01/2015	2-18-15	FSA REIMBURSEMENTS	10.00	GENERAL	W
201400137	BANK CORP	02/01/2015	2-23-15	FSA REIMBURSEMENTS	651.80	GENERAL	W
201400137	BANK CORP	02/01/2015	2-3-15	FSA REIMBURSEMENTS	15.00	GENERAL	W
Totals for 201400137					739.80		
201400138	US POSTAL SERVICE(AM	02/24/2015	02/24/2015	POSTAGE FOR METER	1,000.00	GENERAL	W
Totals for 201400138					1,000.00		
201400140	FIRST NATIONAL BANK	03/06/2015	20150306AD	Payroll accrual	448.75	GENERAL	W
201400140	FIRST NATIONAL BANK	03/06/2015	20150306AD	Payroll accrual	11,932.32	GENERAL	W
201400140	FIRST NATIONAL BANK	03/06/2015	20150306AD	Payroll accrual	9,665.74	GENERAL	W
201400140	FIRST NATIONAL BANK	03/06/2015	20150306AD	Payroll accrual	2,260.55	GENERAL	W
201400140	FIRST NATIONAL BANK	03/06/2015	20150306AF	Payroll accrual	9,665.74	GENERAL	W
201400140	FIRST NATIONAL BANK	03/06/2015	20150306AF	Payroll accrual	2,260.55	GENERAL	W
Totals for 201400140					36,233.65		
201400141	US DEPARTMENT OF EDU	03/06/2015	20150306AD	Payroll accrual	681.02	GENERAL	W
Totals for 201400141					681.02		
201400142	WEA TAX SHELTERED AN	03/06/2015	20150306AD	Payroll accrual	276.27	GENERAL	W
201400142	WEA TAX SHELTERED AN	03/06/2015	20150306AD	Payroll accrual	353.68	GENERAL	W
201400142	WEA TAX SHELTERED AN	03/06/2015	20150306AD	Payroll accrual	645.00	GENERAL	W
201400142	WEA TAX SHELTERED AN	03/06/2015	20150306AD	Payroll accrual	5,032.09	GENERAL	W
201400142	WEA TAX SHELTERED AN	03/06/2015	20150306AF	Payroll accrual	2,200.00	GENERAL	W
Totals for 201400142					8,507.04		
201400143	WIS DEPT OF REVENUE	03/06/2015	20150306AD	Payroll accrual	198.24	GENERAL	W
Totals for 201400143					198.24		
201400144	WISCONSIN DEPT OF RE	03/06/2015	20150306AD	Payroll accrual	35.00	GENERAL	W
201400144	WISCONSIN DEPT OF RE	03/06/2015	20150306AD	Payroll accrual	5,953.08	GENERAL	W
Totals for 201400144					5,988.08		
201400145	FIRST NATIONAL BANK	03/06/2015	03/06/2015	Payroll	107,785.43	GENERAL	W
Totals for 201400145					107,785.43		
1991	BASSETT, TRAVIS	02/25/2015	02/28/2015	ISRA GIRLS BB OFFICIAL	60.00	RECREATION	R
Totals for 1991					60.00		
1992	SIVERTSON, JAYDEN	02/25/2015	02/28/2015	ISRA GIRLS BB OFFICIAL	45.00	RECREATION	R
Totals for 1992					45.00		
1993	WELCH, KRISTIAN	02/25/2015	02/28/2015	ISRA GIRLS BB OFFICIAL	60.00	RECREATION	R
Totals for 1993					60.00		
1994	WELCH, TIM	02/25/2015	2/28/2015	ISRA GIRLS BB OFFICIAL	80.00	RECREATION	R
Totals for 1994					80.00		
1995	JOHNSON, KEVIN	03/09/2015	2-24-15	ISRA BOYS BASKETBALL OFFICIAL	160.00	RECREATION	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
Totals for 1995					160.00		
1996	ROSICKY, MARK	03/09/2015	2-24-15	ISRA BOYS BASKETBALL OFFICIAL	40.00	RECREATION	R
Totals for 1996					40.00		
1997	SCHROEDER, ANDY	03/09/2015	2-24-15	ISRA BOYS BASKETBALL OFFICIAL	60.00	RECREATION	R
Totals for 1997					60.00		
1998	WELCH, TIM	03/09/2015	2-24-15	ISRA BOYS BASKETBALL OFFICIAL	60.00	RECREATION	R
Totals for 1998					60.00		
1115	WEA INSURANCE TRUST	03/09/2015	30347	APR 2015 HEALTH/DENTAL INSURANCE	4,769.00	BENEFIT TR	R
Totals for 1115					4,769.00		
201473003	DIVERSIFIED BENEFIT	02/18/2015	2-18-15	OP HRA PAYMENTS	700.70	BENEFIT TR	W
Totals for 201473003					700.70		
25831	CASH	02/13/2015	STUDENT CO	2-14-15 DANCE - STARTING CASH	300.00	PUPIL ACTI	R
Totals for 25831					300.00		
25832	PEPSI-COLA	02/13/2015	22025256	VENDING	340.47	PUPIL ACTI	R
25832	PEPSI-COLA	02/13/2015	25693657	VENDING	421.62	PUPIL ACTI	R
25832	PEPSI-COLA	02/13/2015	28143203	VENDING	234.15	PUPIL ACTI	R
25832	PEPSI-COLA	02/13/2015	28143204	VENDING	226.86	PUPIL ACTI	R
Totals for 25832					1,223.10		
25833	TIMDAL, PETER	02/13/2015	02/10/2015	WI BASEBALL COACHES ASSOC MEMBERSHIP	180.00	PUPIL ACTI	R
Totals for 25833					180.00		
25834	WALMART BUSINESS/GEM	02/13/2015	6032202500	JAN STATEMENT	36.94	PUPIL ACTI	R
Totals for 25834					36.94		
25835	STEINGRABER, LYNNEL	02/19/2015	01/30/2015	FAC SNACKS	221.71	PUPIL ACTI	R
Totals for 25835					221.71		
25836	CARDMEMBER SERVICE	02/20/2015	X 2431	BATTING CHAGE, PITCHING MACHINE, SUPPLIES	1,195.36	PUPIL ACTI	R
Totals for 25836					1,195.36		
25837	CASH	02/20/2015	STARTUP CA	SOLO-ENSEMBLE FESTIVAL	305.00	PUPIL ACTI	R
Totals for 25837					305.00		
25838	IOLA-SCANDINAVIA SCH	02/20/2015	2-16-15	FOOD SERVICE MEALS	41.60	PUPIL ACTI	R
Totals for 25838					41.60		
25839	BADGER POPCORN & CON	02/25/2015	365696	CONCESSION SUPPLIES	262.60	PUPIL ACTI	R
Totals for 25839					262.60		
25840	BOOK LOOK	02/25/2015	6303	CONFERRING, READING IN THE WILD	46.95	PUPIL ACTI	R
Totals for 25840					46.95		
25841	GREENVILLE PARKS REC	02/25/2015	2/24/2015	Renting Lions Park in Greenville for the morning of	100.00	PUPIL ACTI	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
				June 1st. The park rental will be for the first portion of the end of the year reward trip for the Middle School. \$50 deposit will be returned after the reward.			
				Totals for 25841	100.00		
25842	HOLIDAY INN - SIX FL	02/25/2015	xxx	Initial down payment for band trip	2,000.00	PUPIL ACTI R	
				Totals for 25842	2,000.00		
25843	IOLA SENTRY FOODS	02/25/2015	0400144524	JAN STMT	292.87	PUPIL ACTI R	
				Totals for 25843	292.87		
25844	IOLA-SCANDINAVIA SCH	02/25/2015	6147	REIMB FOR LOW FAT MUFFIN MIX, ROCKET CLUB	108.00	PUPIL ACTI R	
				Totals for 25844	108.00		
25845	MADA CUSTOM APPAREL	02/25/2015	E30671	MESH BACK CAP	437.50	PUPIL ACTI R	
				Totals for 25845	437.50		
25846	NEUMANN, HOLLY	02/25/2015	02/09/2015	POSTAGE	49.00	PUPIL ACTI R	
				Totals for 25846	49.00		
25847	OPPERMAN, JOSEPH	02/25/2015	2/24/2015	A \$45 check for Joe Opperman to reimburse for middle school girls basketball pizza party expenses.	45.00	PUPIL ACTI R	
				Totals for 25847	45.00		
25848	PEPSI-COLA	02/25/2015	22722110	VENDING - HIGH SCHOOL	404.14	PUPIL ACTI R	
				Totals for 25848	404.14		
25849	TEAM SPORTING GOODS	02/25/2015	54945-108	BASKETBALL SOCKS	1,457.15	PUPIL ACTI R	
				Totals for 25849	1,457.15		
25850	CURLY'S FOODS	03/09/2015	9002740994	Ribs for Ribfest	2,922.42	PUPIL ACTI R	
				Totals for 25850	2,922.42		
25851	FOX THEATRE GROUP SE	03/09/2015	1615225	Payment for tickets to "Stomp" Spring Band Trip	2,573.00	PUPIL ACTI R	
				Totals for 25851	2,573.00		
25852	G & B PRODUCE, INC.	03/09/2015	01974681	Winter Fruit Fundraiser 2015	3,049.20	PUPIL ACTI R	
				Totals for 25852	3,049.20		
25853	IOLA SENTRY FOODS	03/09/2015	2-21-15	SOLO-ENSEMBLE FOOD	226.85	PUPIL ACTI R	
				Totals for 25853	226.85		
25854	IOLA-SCANDINAVIA SCH	03/09/2015	2-2015	MAINTENANCE COSTS - SOLO/ENSEMBLE	126.30	PUPIL ACTI R	
25854	IOLA-SCANDINAVIA SCH	03/09/2015	2-21-15	SOLO-ENSEMBLE JUDGING FEES	655.00	PUPIL ACTI R	
25854	IOLA-SCANDINAVIA SCH	03/09/2015	6148	RIBFEST FOOD SUPPLIES	163.53	PUPIL ACTI R	
				Totals for 25854	944.83		



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE	CHE TYP
25855	IWSC	03/09/2015	03032015	Cross country skiing for the MS Reward. 66 trail fees @\$5.00 each. 64 students 2 teachers Please mail to vendor address  Totals for 25855	320.00	PUPIL ACTI	R
25856	KNOPP/WELHOUSE TUNIN	03/09/2015	854014	Piano Tuning for Solo/Ensemble 2015  Totals for 25856	418.00	PUPIL ACTI	R
25857	LAMERS BUS LINES, IN	03/09/2015	904695	Bus Cost for Trip to St. Louis  Totals for 25857	7,198.00	PUPIL ACTI	R
25858	PEPSI-COLA	03/09/2015	28990757	SODA, GATORADE  Totals for 25858	352.99	PUPIL ACTI	R
25859	RAYMOND GEDDES & CO.	03/09/2015	520650	Merchandise for Elementary School Store  Totals for 25859	270.72	PUPIL ACTI	R
25860	REINHART FOODSERVICE	03/09/2015	05482	BOOSTER CLUB FOOD SUPPLIES  Totals for 25860	43.24	PUPIL ACTI	R
25861	SANDERS, ILA	03/09/2015	SHARE A TE	SUPPLY REIMBURSEMENT  Totals for 25861	33.02	PUPIL ACTI	R
141500029	ANDERSON, SARA	03/09/2015	ERIN201503	2/21/2015-2/23/2015 Food for Parent Teacher Conferences and office sales  Totals for 141500029	99.76	PUPIL ACTI	A
141500030	ANDERSON, THOMAS	03/09/2015	ERIN201503	2/28/2015 Ribfest supplies  Totals for 141500030	238.13	PUPIL ACTI	A
141500031	LEHR, JANICE	03/09/2015	501260	Solo and Ensemble Music purchased at store  Totals for 141500031	39.26	PUPIL ACTI	A
Totals for checks					982,132.27		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL Fund	460,557.80	290,606.73	92,859.76	844,024.29
27	SPECIAL PROGRAM CATEGORICAL AD	40,353.87	0.00	2,840.33	43,194.20
39	REFERENDUM DEBT	0.00	0.00	363.00	363.00
50	FOOD SERVICE FUND	16,061.98	0.00	21,913.81	37,975.79
60	STUDENT ACTIVITY FUND	27,081.50	0.00	0.00	27,081.50
65	I-S BOOSTER CLUB	0.00	0.00	354.84	354.84
73	EMPLOYEE BENEFIT TRUST	0.00	0.00	5,469.70	5,469.70
80	COMMUNITY SERVICE-RECREATION	0.00	0.00	565.00	565.00
81	FITNESS & AQUATIC CENTER	20,457.42	0.00	2,646.53	23,103.95
***	Fund Summary Totals ***	564,512.57	290,606.73	127,012.97	982,132.27

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