

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	DESCRIPTION	CHECK DATE	INVOICE NUMBER	
April	2012	58550	DUNPHY, MARY	0	Soccer Referee	04/10/2012	041012	95.00
							Totals for 58550	95.00
April	2012	58551	PIERCE, STEVE	0	Soccer Referee	04/10/2012	041012	40.00
							Totals for 58551	40.00
April	2012	58552	RETZLOFF, TIMM	0	Soccer Referee	04/10/2012	041012	50.00
							Totals for 58552	50.00
April	2012	58553	EQUAL RIGHTS DIVISIO	0	Work Permits	04/11/2012	082010	22.50
							Totals for 58553	22.50
April	2012	58554	POCERNICH, DON	0	Baseball Umpire	04/11/2012	041212	55.00
							Totals for 58554	55.00
April	2012	58555	SCHMOCK, KEVIN	0	Baseball Umpire	04/11/2012	041212	75.65
							Totals for 58555	75.65
April	2012	58556	VON HOLZEN PONITAC B	0	Trade 2002 Chevy Silverado and purchase 2005 GMC 2500R/Plow	04/11/2012	040212	10,000.00
							Totals for 58556	10,000.00
April	2012	58557	WASHBURN VAC	0	State Competition Visual Arts Classic	04/11/2012	041112	65.00
							Totals for 58557	65.00
April	2012	58558	LINEHAN, JAMES	0	Dance Troupe	04/11/2012	041212	597.50
							Totals for 58558	597.50
April	2012	58559	GORDON, CHARLOTTE	0	Transport Son	04/17/2012	041312	59.94
							Totals for 58559	59.94
April	2012	58560	WI SCTF	0	Child Support	04/17/2012	040612	316.15
							Totals for 58560	316.15
April	2012	58561	STEVE MEYER	0	Girls Soccer Official	04/17/2012	041712	70.65
							Totals for 58561	70.65
April	2012	58562	PIERCE, STEVE	0	Girls Soccer Official	04/17/2012	041712	40.00
							Totals for 58562	40.00
April	2012	58563	RETZLOFF, TIMM	0	Girls Soccer Official	04/17/2012	041712	40.00
							Totals for 58563	40.00
April	2012	58564	JONATHAN GILBERT	0	Girls Soccer Official	04/19/2012	041912	70.65
							Totals for 58564	70.65
April	2012	58565	STEVE MEYER	0	Girls Soccer Official	04/19/2012	041912	40.00
							Totals for 58565	40.00
April	2012	58566	RETZLOFF, TIMM	0	Girls Soccer Official	04/19/2012	041912	40.00
							Totals for 58566	40.00
April	2012	58567	SWANSON, SHELLIE	0	State Forensics	04/19/2012	042012	544.00
							Totals for 58567	544.00
April	2012	58568	JIM MILLER	0	Baseball Umpire	04/20/2012	042011	55.00
							Totals for 58568	55.00
April	2012	58569	POCERNICH, DON	0	Baseball Umpire	04/20/2012	042012	55.00
							Totals for 58569	55.00
April	2012	58570	SCHMOCK, KEVIN	0	Baseball Umpire	04/20/2012	042312	55.00
							Totals for 58570	55.00
April	2012	58571	POCERNICH, DON	0	Baseball Umpire	04/20/2012	042312	67.00
							Totals for 58571	67.00
April	2012	58572	DEBUNGIE, ANDREA	0	Student Meals	04/20/2012	042012	45.00
							Totals for 58572	45.00
April	2012	58573	COMFORT SUITES-APPLE	8002012491	Rooms for Electrathon Confirmation #228098831	04/26/2012	04/27/12	140.00
							Totals for 58573	140.00
April	2012	58574	EVERHART, SHEILA	0	Reimb FIE supplies/mileage	04/27/2012	040212	4,733.37
							Totals for 58574	4,733.37
April	2012	58575	MITCHELL, HARRY	0	Mileage	04/30/2012	043012	799.20
							Totals for 58575	799.20

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Totals for checks 18,171.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	316.15	22.50	17,728.02	18,066.67
27	EXCEPTIONAL ED/SPECIAL NEEDS	0.00	0.00	104.94	104.94
***	Fund Summary Totals ***	316.15	22.50	17,832.96	18,171.61

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