

LaCrescent Public Schools
BOARD CHECKS FOR FEB/MAR 2015

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
p15024	0300	LSB	56410	91339	Check	1	8403	MII LIFE	Yes	No	No	USD	02/19/2015	76,179.17
p15021	0300	LSB	56459	91340	Check	1	11607	GREAT RIVER SHAKESPEARE FEST	Yes	No	No	USD	02/20/2015	1,680.00
			56424	91341	Check	1	02051	ADVANCED BUSINESS SYSTEMS	Yes	No	No	USD	02/20/2015	219.00
			56475	91342	Check	1	9114	ADVANCED COMFORT SPECIALISTS	Yes	No	No	USD	02/20/2015	1,101.25
			56435	91343	Check	1	10520	ARAMARK-AUS LA CROSSE MC LOC	Yes	No	No	USD	02/20/2015	452.57
			56423	91344	Check	1	01836	BANGTSON, LINDA	Yes	No	No	USD	02/20/2015	12.87
			56434	91345	Check	1	10215	BELL RYAN	Yes	No	No	USD	02/20/2015	70.00
			56457	91346	Check	1	11605	BERANEK, MARILYN	Yes	No	No	USD	02/20/2015	20.00
			56426	91347	Check	1	02169	BEST BUY	Yes	No	No	USD	02/20/2015	564.00
			56427	91348	Check	1	02920	BJORNSTAD BARBARA	Yes	No	No	USD	02/20/2015	340.11
			56469	91349	Check	1	8473	CDWG, INC	Yes	No	No	USD	02/20/2015	344.71
			56453	91350	Check	1	11582	CHAMPIONSHIP PRODUCTS	Yes	No	No	USD	02/20/2015	116.97
			56414	91351	Check	1	00185	CITY OF HOKAH	Yes	No	No	USD	02/20/2015	40.43
			56464	91352	Check	1	6158	COCA-COLA LA CROSSE	Yes	No	No	USD	02/20/2015	508.08
			56429	91353	Check	1	10038	COMMERCIAL A.V. SYSTEMS	Yes	No	No	USD	02/20/2015	109.69
			56443	91354	Check	1	10963	CONSTANT CONTACT, INC.	Yes	No	No	USD	02/20/2015	194.40
			56477	91355	Check	1	9712	CONSTELLATION NEWENERGY GAS	Yes	No	No	USD	02/20/2015	16,528.05
			56470	91356	Check	1	8948	DAHL MARK	Yes	No	No	USD	02/20/2015	60.00
			56466	91357	Check	1	7229	DOLESY JIM	Yes	No	No	USD	02/20/2015	60.00
			56458	91358	Check	1	11606	DRAISEY, KELSEY	Yes	No	No	USD	02/20/2015	65.00
			56471	91359	Check	1	8955	DUNLAP SHAWN	Yes	No	No	USD	02/20/2015	80.00
			56421	91360	Check	1	00784	EARTHGRAINS	Yes	No	No	USD	02/20/2015	258.80
			56452	91361	Check	1	11575	EZ WAY	Yes	No	No	USD	02/20/2015	207.51
			56474	91362	Check	1	9072	G & F DISTRIBUTING	Yes	No	No	USD	02/20/2015	110.00
			56412	91363	Check	1	00160	GOPHER ATHLETIC	Yes	No	No	USD	02/20/2015	1,289.96
			56445	91365	Check	1	11215	HARMON, GRACE	Yes	No	No	USD	02/20/2015	50.75
			56446	91366	Check	1	11238	HARTER'S TRASH AND RECYCLING	Yes	No	No	USD	02/20/2015	1,089.68
			56455	91367	Check	1	11589	HAUTALA, GAVIN	Yes	No	No	USD	02/20/2015	50.00
			56413	91368	Check	1	00179	HETH HARDWARE	Yes	No	No	USD	02/20/2015	177.71
			56417	91369	Check	1	00493	HOBART SERVICE	Yes	No	No	USD	02/20/2015	284.50
			56451	91370	Check	1	11535	HODSON, JASON	Yes	No	No	USD	02/20/2015	100.00
			56420	91371	Check	1	00775	HOKAH CO-OP OIL	Yes	No	No	USD	02/20/2015	199.66
			56436	91372	Check	1	10605	Houghton Mifflin	Yes	No	No	USD	02/20/2015	850.98
			56472	91373	Check	1	8970	HOUSTON COUNTY 4-H EXTENSION	Yes	No	No	USD	02/20/2015	60.00
			56478	91374	Check	1	9844	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/20/2015	141.95
			56418	91375	Check	1	00639	KWIK TRIP	Yes	No	No	USD	02/20/2015	249.56
			56463	91377	Check	1	6152	LA CROSSE PREMIUM WATER	Yes	No	No	USD	02/20/2015	25.99
			56416	91378	Check	1	00245	LEITHOLD MUSIC	Yes	No	No	USD	02/20/2015	46.00
			56442	91379	Check	1	10944	LITCHFIELD, LANCE	Yes	No	No	USD	02/20/2015	100.00
			56460	91380	Check	1	11608	MARSON, JAN	Yes	No	No	USD	02/20/2015	350.00
			56450	91381	Check	1	11513	MC ALEAR, REGINA	Yes	No	No	USD	02/20/2015	135.00

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p15021 0300	LSB	56437	91382	Check	1	10616		MCEA	Yes	No	No	USD	02/20/2015	588.00
		56428	91383	Check	1	04825		MINNESOTA DEPT OF PUBLIC SAFE	Yes	No	No	USD	02/20/2015	75.00
		56462	91384	Check	1	6052		MISSISSIPPI WELDERS SUPPLY	Yes	No	No	USD	02/20/2015	28.83
		56430	91385	Check	1	10076		NEW DOMINION SCHOOL	Yes	No	No	USD	02/20/2015	134.76
		56448	91386	Check	1	11401		PARTNERS IN EXCELLENCE, INC	Yes	No	No	USD	02/20/2015	1,104.00
		56467	91387	Check	1	7465		PEARSON EDUCATION	Yes	No	No	USD	02/20/2015	1,561.57
		56425	91388	Check	1	02088		PEPSI COLA BOTTLING	Yes	No	No	USD	02/20/2015	708.95
		56438	91389	Check	1	10681		PER MAR SECURITY	Yes	No	No	USD	02/20/2015	194.40
		56432	91390	Check	1	10174		PERFORMANCE FOOD SERVICE	Yes	No	No	USD	02/20/2015	27,344.01
		56419	91391	Check	1	00763		PRO ED	Yes	No	No	USD	02/20/2015	48.35
		56449	91392	Check	1	11507		RASK, CAROL	Yes	No	No	USD	02/20/2015	69.99
		56431	91393	Check	1	10151		REINHART FOOD SERVICE	Yes	No	No	USD	02/20/2015	67.80
		56415	91394	Check	1	00237		RIVER VALLEY NEWSPAPER GROU	Yes	No	No	USD	02/20/2015	937.89
		56422	91395	Check	1	01773		RON HAMMES REGRIGATION	Yes	No	No	USD	02/20/2015	85.00
		56444	91396	Check	1	11214		SANNESS, LOGAN	Yes	No	No	USD	02/20/2015	65.25
		56468	91397	Check	1	7776		SCHOLZE GREG	Yes	No	No	USD	02/20/2015	50.00
		56476	91398	Check	1	9619		SCHOOL DISTRICT OF LA CROSSE	Yes	No	No	USD	02/20/2015	4,476.24
		56456	91399	Check	1	11595		SCHROEDER, BRENT	Yes	No	No	USD	02/20/2015	52.50
		56465	91400	Check	1	6531		SHEEHAN KELLY	Yes	No	No	USD	02/20/2015	160.00
		56461	91401	Check	1	11609		SIMMONDS, LAURIE	Yes	No	No	USD	02/20/2015	96.00
		56473	91402	Check	1	8973		SNA	Yes	No	No	USD	02/20/2015	49.00
		56447	91403	Check	1	11292		SOUTHEAST MN WSTRN WI REGION	Yes	No	No	USD	02/20/2015	570.00
		56433	91404	Check	1	10192		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	02/20/2015	767.42
		56440	91405	Check	1	10890		TEACHERS ON CALL	Yes	No	No	USD	02/20/2015	5,673.43
		56454	91406	Check	1	11583		THE MARBLESOFT STORE	Yes	No	No	USD	02/20/2015	483.00
P15024 0300	LSB	56492	91407	Check	1	8507		DISTRICT #300 FOUNDATION	Yes	No	No	USD	02/27/2015	110.00
		56486	91408	Check	1	00883		EDUCATION MINNESOTA-LACRESCE	Yes	No	No	USD	02/27/2015	8,503.66
		56487	91409	Check	1	02348		MINNESOTA SCHOOL EMPLOYEES /	Yes	No	No	USD	02/27/2015	2,417.10
		56490	91410	Check	1	11101		NATIONAL INSURANCE SERVICES	Yes	No	No	USD	02/27/2015	2,606.25
		56489	91411	Check	1	04495		NCPERS MINNESOTA	Yes	No	No	USD	02/27/2015	32.00
		56488	91412	Check	1	03489		THE GUARDIAN	Yes	No	No	USD	02/27/2015	4,558.75
		56491	91413	Check	1	8178		WI SCTF	Yes	No	No	USD	02/27/2015	361.02
P15021 0300	LSB	56523	91414	Check	1	9114		ADVANCED COMFORT SPECIALISTS	Yes	No	No	USD	02/27/2015	2,126.90
		56519	91415	Check	1	7953		AMERICAN LOCK & KEY	Yes	No	No	USD	02/27/2015	128.00
		56510	91416	Check	1	11541		BENNETT BROTHERS	Yes	No	No	USD	02/27/2015	450.00
		56509	91417	Check	1	11540		BLUFF COUNTRY BRINE LLC	Yes	No	No	USD	02/27/2015	510.98
		56494	91418	Check	1	00727		BUSINESS FORMS & ACCOUNTING	Yes	No	No	USD	02/27/2015	297.69
		56513	91419	Check	1	11611		COLSCH, KYLE	Yes	No	No	USD	02/27/2015	60.00
		56507	91420	Check	1	11228		CONRAD, ALLISON	Yes	No	No	USD	02/27/2015	180.00
		56522	91421	Check	1	8955		DUNLAP SHAWN	Yes	No	No	USD	02/27/2015	80.00
		56497	91422	Check	1	02205		ERICKSON CATHY	Yes	No	No	USD	02/27/2015	52.78

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P15021 0300	LSB	56514	91423	Check	1	11612	GARRETT, MARY	Yes	No	No	USD	02/27/2015	14.00
		56500	91424	Check	1	10094	GRAF ELECTRIC	Yes	No	No	USD	02/27/2015	1,428.67
		56516	91425	Check	1	6265	HACKEN STEVE	Yes	No	No	USD	02/27/2015	88.75
		56512	91426	Check	1	11589	HAUTALA, GAVIN	Yes	No	No	USD	02/27/2015	25.00
		56511	91427	Check	1	11553	HERC U LIFT	Yes	No	No	USD	02/27/2015	1,101.35
		56495	91428	Check	1	00775	HOKAH CO-OP OIL	Yes	No	No	USD	02/27/2015	4,200.00
		56527	91429	Check	1	9844	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/27/2015	396.47
		56521	91430	Check	1	8945	KINETIC LEASING	Yes	No	No	USD	02/27/2015	31,096.23
		56502	91431	Check	1	10398	LA CROSSE GLASS COMPANY	Yes	No	No	USD	02/27/2015	115.00
		56518	91432	Check	1	7878	MASSMAN LISA	Yes	No	No	USD	02/27/2015	617.57
		56493	91433	Check	1	00290	MINNESOTA SCHOOL BOARDS ASSOCIATION	Yes	No	No	USD	02/27/2015	600.00
		56506	91434	Check	1	11207	PRAIRIE FARMS DAIRY INC	Yes	No	No	USD	02/27/2015	5,637.40
		56504	91435	Check	1	11059	PRIME SOURCE PLUMBING & HEATING	Yes	No	No	USD	02/27/2015	1,479.50
		56499	91436	Check	1	04640	QUILLIN'S	Yes	No	No	USD	02/27/2015	309.66
		56498	91437	Check	1	03177	RATWIK, ROSZAK & MALONEY PA	Yes	No	No	USD	02/27/2015	328.00
		56508	91438	Check	1	11488	REDMAN, KALEB	Yes	No	No	USD	02/27/2015	432.00
		56524	91439	Check	1	9142	RINGO PAUL	Yes	No	No	USD	02/27/2015	60.00
		56515	91440	Check	1	11613	SAF ENTERPRISES	Yes	No	No	USD	02/27/2015	168.92
		56526	91441	Check	1	9680	SCHILLING PAPER	Yes	No	No	USD	02/27/2015	526.51
		56496	91442	Check	1	00804	SCHULTE DAVE	Yes	No	No	USD	02/27/2015	6.50
		56503	91443	Check	1	10950	SEVERN, MASERAY	Yes	No	No	USD	02/27/2015	23.03
		56501	91444	Check	1	10301	THORSON GRAPHICS	Yes	No	No	USD	02/27/2015	858.20
		56505	91445	Check	1	11061	WALL, MEGHAN	Yes	No	No	USD	02/27/2015	54.00
		56517	91446	Check	1	7341	WI DEPARTMENT OF JUSTICE	Yes	No	No	USD	02/27/2015	112.00
		56525	91447	Check	1	9359	WIRTH DALE	Yes	No	No	USD	02/27/2015	40.00
		56520	91448	Check	1	8692	YESHE ALAN	Yes	No	No	USD	02/27/2015	315.00
P15031 0300	LSB	56559	91449	Check	1	8190	AMERICAN TIME & SIGNAL	Yes	No	No	USD	03/04/2015	577.80
		56535	91450	Check	1	01836	BANGTSON, LINDA	Yes	No	No	USD	03/04/2015	14.16
		56533	91451	Check	1	01446	BAN-KOE SYSTEMS	Yes	No	No	USD	03/04/2015	434.00
		56549	91452	Check	1	11322	BRINKMAN, AMY	Yes	No	No	USD	03/04/2015	265.00
		56540	91453	Check	1	10377	CLASSROOM DIRECT	Yes	No	No	USD	03/04/2015	163.89
		56565	91454	Check	1	9712	CONSTELLATION NEWENERGY GAS	Yes	No	No	USD	03/04/2015	19,068.82
		56563	91455	Check	1	8727	COPP JEFF	Yes	No	No	USD	03/04/2015	191.55
		56553	91456	Check	1	11586	DON JOHNSTON	Yes	No	No	USD	03/04/2015	134.40
		56557	91457	Check	1	8043	ELLIS, TROY	Yes	No	No	USD	03/04/2015	114.14
		56554	91458	Check	1	11614	GRATTAN, TARA	Yes	No	No	USD	03/04/2015	20.00
		56551	91459	Check	1	11576	HEARTHSONG	Yes	No	No	USD	03/04/2015	174.99
		56567	91460	Check	1	9844	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	03/04/2015	35.99
		56531	91461	Check	1	00454	JOHNSON JOYCE	Yes	No	No	USD	03/04/2015	116.40
		56552	91462	Check	1	11585	KEMP, TABITHA	Yes	No	No	USD	03/04/2015	305.95
		56548	91463	Check	1	11309	KING, LEIGH	Yes	No	No	USD	03/04/2015	150.00

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P15031 0300	LSB	56537	91464	Check	1	05808		KREUTZMAN PEGGY	Yes	No	No	USD	03/04/2015	95.01
		56542	91465	Check	1	10908		LA CROSSE COUNTY HEALTH DEPA	Yes	No	No	USD	03/04/2015	1,000.09
		56541	91466	Check	1	10398		LA CROSSE GLASS COMPANY	Yes	No	No	USD	03/04/2015	143.00
		56546	91467	Check	1	11199		LAMBERT, JOHN	Yes	No	No	USD	03/04/2015	86.31
		56545	91468	Check	1	11098		LARSON, ANN	Yes	No	No	USD	03/04/2015	202.23
		56550	91469	Check	1	11449		LUDWIGSON, JASON	Yes	No	No	USD	03/04/2015	50.00
		56555	91470	Check	1	11615		MATH MASTERS MN	Yes	No	No	USD	03/04/2015	210.00
		56529	91471	Check	1	00231		MERCHANTS BANK	Yes	No	No	USD	03/04/2015	420.00
		56564	91472	Check	1	9220		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/04/2015	701.16
		56530	91473	Check	1	00308		NASCO	Yes	No	No	USD	03/04/2015	329.60
		56568	91474	Check	1	9956		READY BUS	Yes	No	No	USD	03/04/2015	18,000.00
		56560	91475	Check	1	8198		SANDY, KRIS	Yes	No	No	USD	03/04/2015	265.00
		56536	91476	Check	1	04357		SCHOLASTIC	Yes	No	No	USD	03/04/2015	83.40
		56561	91477	Check	1	8279		SCHOOL SPECIALTY	Yes	No	No	USD	03/04/2015	159.68
		56566	91478	Check	1	9732		SHIFFLER EQUIPMENT SALES, INC.	Yes	No	No	USD	03/04/2015	172.47
		56556	91479	Check	1	11616		SNYDER, ANTON	Yes	No	No	USD	03/04/2015	126.00
		56539	91480	Check	1	10129		SPANDE AL	Yes	No	No	USD	03/04/2015	18.01
		56562	91481	Check	1	8514		SSE MUSIC	Yes	No	No	USD	03/04/2015	80.90
		56543	91482	Check	1	10934		STOOS, DAVID	Yes	No	No	USD	03/04/2015	21.85
		56547	91483	Check	1	11293		THOMPSON, STEVE	Yes	No	No	USD	03/04/2015	105.00
		56544	91484	Check	1	11061		WALL, MEGHAN	Yes	No	No	USD	03/04/2015	30.00
		56558	91485	Check	1	8072		WALMART	Yes	No	No	USD	03/04/2015	77.54
		56532	91486	Check	1	00459		WARDS NATURAL SCIENCE EST INC	Yes	No	No	USD	03/04/2015	759.55
		56534	91487	Check	1	01672		WOOLLEY BARB	Yes	No	No	USD	03/04/2015	235.75
		56538	91488	Check	1	10063		XCEL ENERGY	Yes	No	No	USD	03/04/2015	15,370.97
p15034 0300	LSB	56569	91489	Check	1	8403		MII LIFE	Yes	No	No	USD	03/05/2015	2,075.00
P15034 0300	LSB	56570	91490	Check	1	8403		MII LIFE	Yes	No	No	USD	03/05/2015	251.09

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\$285,261.33

Report Total:

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