

Unapproved Minutes from the May 15,  
2019 Regular Meeting

Vouchers from May 16, 2019 —  
June 27, 2019

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**





Board President Karen Knospe called the meeting to order at 6:30 p.m. in the high school library.

Board members present were Larry Cyrus, Kalene Engel, Karen Knospe, Rita Greshik, Lynn Doelle and Arney Bork. Bonnie Breza was absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Karen Domine, Randy Knecht, Wendy Hiebert, Mary Bohlinger, John Eggert, and Michele Butler.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

**Public Comments/Apearances:**

None.

Orlan Brommer brought flags to the school for distribution to Board members.

**Consideration of Adjustments to the Agenda:**

Kalene Engel made a motion to approve the agenda as presented. A friendly amendment was made to add graduation to the timelines. Larry Cyrus seconded the motion. Motion carried.

**Consent Agenda:**

**A. Approve the Board of Education minutes from the Regular Meeting on April 17, 2019 and the Special Meetings on April 17 and 22, 2019.**

**B. Approve the April 18-May 15, 2019 vouchers.**

Kalene Engel made a motion to approve the consent agenda as presented. Larry Cyrus seconded the motion. Motion carried.

**Reports:**

**A. Principal's Report**

**1. Head Start Collaboration**

Mr. Stoppelmoor stated that the Headstart program will have a 3-year-old all day program next year.

**2. School Security Assessment Report**

Mr. Stoppelmoor updated the Board on the School security assessment that was completed in late April.

**3. Summer School**

Mr. Stoppelmoor explained that the DNR classes were being held in Alma this year. The drivers ed class as being held at the Cochrane VFW. He also mentioned that the beginning band program was going to be held in mid-August.

**B. Superintendent Report**

**1. Superintendent Transition**

Ms. Butler was planning on attending some current meetings.

**2. Budgeting Process Update**

Mr. Hiebert commented on financial issues including cash investment, referendum, transition, biennial budget, and fund balance.

**3. Personnel Report**

Jim Huffman resigned as drama advisor, and Deb Hansen retired from the kitchen staff.

**C. CESA #4**

Larry Cyrus gave a report from the last CESA meeting including the topic of staff turnover in the CESA office. There were 3 retirements and 1 resignation. The budget was also a topic of discussion at the last meeting including contacting legislative representatives.

**D. WASB-Legal Roles and Responsibilities May 14 Report**

Lynn Doelle and Larry Cyrus gave updates on the meeting they attended at CESA 4.



**Old Business:**

**A. Ad Hoc Committee Reports**

**1. POC-Progress Report of the Referendum Projects**

Mr. Hiebert and Larry Cyrus gave the board an update of current projects. Low voltage, sports dates, and a new article for the newspaper were all mentioned.

**2. Employee Handbook**

There were 2 subcommittee meetings scheduled.

**B. Standing Committee Reports**

**1. Communications**

No report.

**2. Human Resources**

Minutes from the April 12th Human Resources meeting were included in the Board packet.

**3. Curriculum**

**Teacher Licensure**

Kalene spoke with a CESA rep about this topic.

**4. Policy**

Minutes from the last two policy meetings were included in the Board packet.

**Approve Policies:**

**1. 345.1 Grading Systems**

**2. 364 School Counseling Program**

**3. 411.2 Education of Homeless Children and Youths**

**4. 411.3 Ensuring the Educational Stability of Children in Out-of-Home Care (Foster Children)**

**5. 412.1 Full-Time Student**

**6. 443.6 Student Use and Possession of Weapons**

**7. 460 Student Awards and Scholarships**

**8. 461 Rule Procedures for Awarding the WI Higher Education Academic Scholarship**

**9. 462 Rule Procedures for Awarding the WI Technical Education Excellence Scholarship**

**10. 462 Exhibit 1 Technical Education Scholarship Application**

**11. 462 Exhibit 2 Technical Education Scholarship Ranking Worksheet**

**12. 526.1 Employment References and Verification**

**13. 537 Professional Development Opportunities for Licensed staff**

**14. 537.2 New Staff Mentor Program**

**15. 660 Financial Management and Internal Controls**

**16. 665 Fraud Prevention and Reporting**

**17. 683 Asset Management**

**18. 751 Student Transportation Services**

**19. 823 Access to Public Records**

**20. 823 Rule for Handling Public Records Requests**

**21. 823 Exhibit Access to Public Records: Public Records Notice and Fee Schedule**

**22. 832 Weapons on School Premises**

**23. 870 Public Complaints**

**24. 870 Procedures for Handling Public Complaints**

Rita Greshik made a motion to approve the policies as presented. Kalene Engel seconded the motion.

Motion carried.

**New Business:**

**A. Consideration of approval of a contract with Itechra for technology support.**

Kalene Engel made a motion to approve the 3-year agreement with Itechra for service at \$5813 per month.

Rita Greshik seconded the motion. Motion carried.

**Review Timeline and Items for Future Board Agendas and Meetings:**

**A. Thursday, June 27, 2019**

**Regular Meeting**

**6:30 p.m.**

**B. Tuesday, July 9, 2019**

**Retreat-Work Session**

**5:00 p.m.**

**C. Wednesday, July 17, 2019**

**Regular Meeting**

**6:30 p.m.**

**Adjourn:** Motion by Kalene Engel, seconded by Rita Greshik to adjourn at 8:18 p.m. Motion carried.



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
0100092482	05/17/19	22480	MID STATE TRUCK SERVICE INC				
00030870	00001		2020 IC-INTERNATIONAL BUS		88,176.50		
		9-10-800-560-256300-000-000000-2	EQUIPMENT/BUS REPLACEMENT		88,176.50	C	Computer
				<b>Total Check:</b>	<b>88,176.50</b>		
0100092484	05/20/19	12254	MICHAEL ANDERSON				
00030881	05-16-2019_5		REGIONAL ROUND BASEBALL VS ARCADIA		65.00		
		9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		65.00	C	Computer
00030881	05-16-2019_5		MILES REGIONAL ROUND BASEBALL VS ARC		35.10		
		9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		35.10	C	Computer
				<b>Total Check:</b>	<b>100.10</b>		
0100092485	05/20/19	20200	DAIRYLAND CONFERENCE				
00030876	05-16-2019_7		CONFERENCE TRACK MEET		150.00		
		9-10-800-943-160720-000-000000-2	STUDENT DUES/FEEHS HS TRACK		150.00	C	Computer
				<b>Total Check:</b>	<b>150.00</b>		
0100092486	05/20/19	10537	ERIC DRANGSTVEIT				
00030878	05-16-2019_3		MILES REGIONAL ROUND SOFTBALL VS LUT		57.60		
		9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		57.60	C	Computer
00030878	05-16-2019_3		REGIONAL ROUND SOFTBALL VS LUTHER		65.00		
		9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		65.00	C	Computer
				<b>Total Check:</b>	<b>122.60</b>		
0100092487	05/20/19	5347	DRUGAN'S CASTLE MOUND				
00030877	05-16-2019_2		TEAM COST REGIONALS 5/21/19		100.00		
		9-10-800-943-160740-000-000000-2	STUDENT DUES/FEEHS BOYS GOLF		100.00	C	Computer
00030877	05-16-2019_2		PRACTISE ROUND BOYS GOLF		90.00		
		9-10-800-943-160740-000-000000-2	STUDENT DUES/FEEHS BOYS GOLF		90.00	C	Computer
				<b>Total Check:</b>	<b>190.00</b>		
0100092488	05/20/19	4642	SCOTT HUGHES				
00030882	05-16-2019_6		REGIONAL ROUND BASEBALL VS ARCADIA		65.00		
		9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		65.00	C	Computer
				<b>Total Check:</b>	<b>65.00</b>		
0100092489	05/20/19	10545	GARY IVERSON				
00030879	05-16-2019_4		REGIONAL ROUND SOFTBALL VS LUTHER		65.00		
		9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		65.00	C	Computer
				<b>Total Check:</b>	<b>65.00</b>		
0100092490	05/20/19	22225	MALCHASKI, MARY				
00030880	05-16-2019_1		MEAL MONEY REFUND		35.10		
		9-50-000-000-816900-000-000000-0	OTHER DEFERRED REVENUE		35.10	C	Computer
				<b>Total Check:</b>	<b>35.10</b>		
0100092491	05/20/19	31200	WEA INSURANCE TRUST				
00030883	05-16-2019_8		MEDICAL INSURANCE		96,817.60		
		9-10-000-000-811631-000-000000-0	HEALTH INS		96,817.60	C	Computer
00030883	05-16-2019_8		MEDICAL INSURANCE		1,679.87		
		9-10-800-290-292000-000-000000-2	HEALTH INS-EARLY RETIREES		1,679.87	C	Computer
				<b>Total Check:</b>	<b>98,497.47</b>		
0100092492	05/21/19	1252	STEPHEN HACKEN				
00030889	05-21-2019_1		V BASEBALL 5/21/19		90.00		

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Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100092492</b>	<b>05/21/19</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>		
00030889	05-21-2019_1		V BASEBALL 5/21/19	90.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092493</b>	<b>05/21/19</b>	<b>16322</b>	<b>BRODERICK H MASHAK</b>		
00030888	05-21-2019_2		V BASEBALL 5/21/19	90.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092494</b>	<b>05/24/19</b>	<b>23914</b>	<b>THE OAKS GOLF COURSE</b>		
00030892	05-24-2019_1		PRACTISE ROUND GOLF SECTIONALS	160.00	
9-10-800-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	160.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
<b>0100092495</b>	<b>05/24/19</b>	<b>23914</b>	<b>THE OAKS GOLF COURSE</b>		
00030893	05-24-2019_2		TEAM FEE BOYS GOLF SECTIONAL	150.00	
9-10-800-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
<b>0100092496</b>	<b>05/28/19</b>	<b>16730</b>	<b>ALLSTATE BENEFITS</b>		
00030894	05-24-2019_3		ACCIDENT INSURANCE	644.70	
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	644.70	C Computer
00030894	05-24-2019_3		CANCER INSURANCE	415.29	
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C Computer
			<b>Total Check:</b>	<b>1,059.99</b>	
<b>0100092497</b>	<b>05/28/19</b>	<b>11231</b>	<b>FIDELITY SECURITY LIFE</b>		
00030899	05-24-2019_4		VISION INSURANCE	448.53	
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	448.53	C Computer
			<b>Total Check:</b>	<b>448.53</b>	
<b>0100092498</b>	<b>05/28/19</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00030895	05-24-2019_2		CHILD CARE FLEX	1,549.98	
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C Computer
00030895	05-24-2019_2		MISC FLEX	4,484.46	
9-10-000-000-811693-000-000000-0			MISC FLEX	4,484.46	C Computer
			<b>Total Check:</b>	<b>6,034.44</b>	
<b>0100092499</b>	<b>05/28/19</b>	<b>12608</b>	<b>CHILEDIA INSTITUTE</b>		
00030896	0031641-IN	19011305		4,012.54	
9-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	4,012.54	C Computer
			<b>Total Check:</b>	<b>4,012.54</b>	
<b>0100092500</b>	<b>05/28/19</b>	<b>10847</b>	<b>DELTA DENTAL OF WISCONSIN</b>		
00030897	05-24-2019_5		DENTAL INSURANCE	7,099.47	
9-10-000-000-811632-000-000000-0			DENTAL INS	7,099.47	C Computer
			<b>Total Check:</b>	<b>7,099.47</b>	
<b>0100092501</b>	<b>05/28/19</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>		
00030898	05-24-2019_6		LONG TERM DISABILITY	363.95	
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	363.95	C Computer
00030898	05-24-2019_6		SHORT TERM DISABILITY	159.48	
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	159.48	C Computer
00030898	05-24-2019_6		LIFE INSURANCE	564.01	



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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 01</b>					
0100092501	05/28/19	11150 EPIC LIFE INSURANCE			
00030898	05-24-2019_6	LIFE INSURANCE	564.01		
9-10-000-000-811634-000-000000-0		LIFE INS	564.01	C	Computer
		<b>Total Check:</b>	<b>1,087.44</b>		
0100092502	05/28/19	17860 HUMAN RELATIONS MEDIA CENTER INC			
00030900	3173796	19011110	318.89		
9-10-800-431-141000-000-000000-2		AV MEDIA-HEALTH	318.89	C	Computer
		<b>Total Check:</b>	<b>318.89</b>		
0100092503	05/28/19	23906 KLEIN, MICHELE			
00030901	05-24-2019_1	MEAL MONEY REFUND	59.40		
9-50-000-000-816900-000-000000-0		OTHER DEFERRED REVENUE	59.40	C	Computer
		<b>Total Check:</b>	<b>59.40</b>		
0100092504	05/28/19	21180 LAKESHORE EQUIPMENT COMPANY			
00030902	2007480519	19011115	103.75		
9-10-800-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	103.75	C	Computer
		<b>Total Check:</b>	<b>103.75</b>		
0100092505	05/28/19	25840 P & R SPORTS & AWARDS			
00030903	05242019_11	19010943	180.00		
9-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	180.00	C	Computer
		<b>Total Check:</b>	<b>180.00</b>		
0100092506	05/28/19	27282 RIVERLAND ENERGY COOPERATIVE			
00030904	05242019_7	19011308	10,625.95		
9-10-800-334-253000-000-000000-2		ELECTRICITY	10,625.95	C	Computer
		<b>Total Check:</b>	<b>10,625.95</b>		
0100092507	05/28/19	28550 SCHOOL SPECIALTY INC			
00030905	208122877640	19011292	82.46		
9-21-800-440-110000-000-000000-2		DONATED NON-CAPITAL FURNITURE	82.46	C	Computer
00030906	208122827611	19011087	26.79		
9-10-800-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	26.79	C	Computer
00030907	208122651584	19011087	63.82		
9-10-800-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	63.82	C	Computer
00030908	208122736475	19011087	5.02		
9-10-800-411-110700-000-000000-2		SUPPLIES-FIFTH GRADE	5.02	C	Computer
		<b>Total Check:</b>	<b>178.09</b>		
0100092508	05/28/19	5177 TRANS MISSISSIPPI BIOLOGICAL SUPPLY			
00030909	10883	19011183	105.03		
9-10-800-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	105.03	C	Computer
		<b>Total Check:</b>	<b>105.03</b>		
0100092509	05/28/19	32010 WESTERN TECHNICAL COLLEGE			
00030910	IN08198	19011309	617.01		
9-10-800-382-431000-000-000000-2		PAYMENTS TO WISCONSIN SCHOOLS	617.01	C	Computer
		<b>Total Check:</b>	<b>617.01</b>		
0100092510	05/28/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00030927	05-28-2019_4	CHILD SUPPORT WITHHOLDING MAY 30	504.84		
9-10-000-000-811680-000-000000-0		CHILD SUPPORT	504.84	C	Computer
		<b>Total Check:</b>	<b>504.84</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100092511	05/29/19	31949	WISCONSIN SCHOOL BUS ASSOC.			
00030928	05292019_1	19011361		390.00		
9-10-800-940-256100-000-000000-2			DUES/FEES TRANSPORT SUPERVISOR	390.00	C	Computer
			<b>Total Check:</b>	<b>390.00</b>		
0100092512	05/30/19	15261	LUCAS KJELLAND			
00030929	05302019_1	19011364		180.00		
9-10-800-342-160720-000-000000-2			ADULT TRAVEL-TRACK	180.00	C	Computer
00030929	05302019_1	19011364		180.00		
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	180.00	C	Computer
			<b>Total Check:</b>	<b>360.00</b>		
0100092513	05/30/19	31835	WHITEHALL SCHOOL DISTRICT			
00030930	05-30-2019_2		TRUE TEAM TRACK 5/2/19	150.00		
9-10-800-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	150.00	C	Computer
00030930	05-30-2019_2		WALEK INVITE 5/16/19	170.00		
9-10-800-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	170.00	C	Computer
			<b>Total Check:</b>	<b>320.00</b>		
0100092514	05/30/19	15261	LUCAS KJELLAND			
00030931	05-30-2019_1		PARKING \$8 PER DAY PER VEHICLE	32.00		
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	32.00	C	Computer
			<b>Total Check:</b>	<b>32.00</b>		
0100092515	06/07/19	2232	AP EXAM			
00030932	06072019_3	19011310		1,279.00		
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	1,279.00	C	Computer
			<b>Total Check:</b>	<b>1,279.00</b>		
0100092516	06/07/19	14062	CARDMEMBER SERVICES			
00030940	06072019_8	19011134		149.00		
9-10-800-342-221300-263-000000-2			ADULT TRAVEL-ELL	149.00	C	Computer
00030933	06072019_10	19011235		30.99		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	30.99	C	Computer
00030942	06072019_11	19011368		1,378.00		
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	1,378.00	C	Computer
00030943	06072019_12	19011199		8.49		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	8.49	C	Computer
00030939	06072019_13	19011234		113.14		
9-10-800-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	113.14	C	Computer
00030938	06072019_14	19011233		64.24		
9-10-800-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	64.24	C	Computer
00030937	06072019_15	19011200		593.21		
9-27-800-411-158000-341-000000-2			SUPPLIES IDEA	593.21	C	Computer
00030936	06072019_16	19011367		45.00		
9-27-800-411-218200-341-000000-2			GENERAL SUPPLIES	45.00	C	Computer
00030935	06072019_17	19011253		97.99		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	97.99	C	Computer
00030934	06072019_18	19011370		78.72		
9-10-800-342-160840-000-000000-2			ADULT TRAVEL-FFA	78.72	C	Computer
00030934	06072019_18	19011370		78.72		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100092516	06/07/19	14062	CARDMEMBER SERVICES		
00030934	06072019_18	19011370		78.72	
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	78.72	C Computer
00030941	06072019_19	19011264		56.50	
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	56.50	C Computer
			<b>Total Check:</b>	<b>2,694.00</b>	
0100092517	06/07/19	23949	COUNTRY INN & SUITES MADISON		
00030944	06072019_2	19011373		246.00	
	9-10-800-342-160840-000-000000-2		ADULT TRAVEL-FFA	246.00	C Computer
00030944	06072019_2	19011373		492.00	
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	492.00	C Computer
			<b>Total Check:</b>	<b>738.00</b>	
0100092518	06/07/19	13005	EMPLOYEE BENEFITS CORPORATION		
00030945	2537454	19011337		1,260.00	
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,260.00	C Computer
			<b>Total Check:</b>	<b>1,260.00</b>	
0100092519	06/07/19	96500	JUMBECK, CHRIS		
00030946	06072019_1	19011379		639.00	
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	639.00	C Computer
			<b>Total Check:</b>	<b>639.00</b>	
0100092520	06/07/19	28550	SCHOOL SPECIALTY INC		
00030947	208122515259	19011387		438.01	
	9-10-800-542-255000-000-000000-2		BUILDING IMPROV/REPLACE-FACILITY REMO	438.01	C Computer
			<b>Total Check:</b>	<b>438.01</b>	
0100092521	06/07/19	18414	WAAE-CDE		
00030949	19-CNCRG-1904	19011358		490.00	
	9-10-800-942-131100-000-000000-2		ADULT DUES/FEES AG DEPT	490.00	C Computer
00030948	SAE	19011358		225.00	
	9-10-800-943-131100-000-000000-2		STUDENT DUES/FEES AG DEPT	225.00	C Computer
			<b>Total Check:</b>	<b>715.00</b>	
0100092522	06/14/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00030970	06-14-2019_4		CHILD SUPPORT WITHHOLDING JUNE 14, 20	504.84	
	9-10-000-000-811680-000-000000-0		CHILD SUPPORT	504.84	C Computer
			<b>Total Check:</b>	<b>504.84</b>	
0100092523	06/14/19	28352	SCHMITT, ANDREYA		
00030971	06-14-2019_1		REFUND	593.23	
	9-10-000-000-811685-000-000000-0		EARNINGS GARNISHMENT	593.23	C Computer
			<b>Total Check:</b>	<b>593.23</b>	
0100092524	06/19/19	10193	A-LINE MACHINE TOOL CO		
00030972	5091189	19011327		3,749.99	
	9-10-800-553-136000-000-000000-2		NEW EQUIP-TECH ED (DEPN)	3,749.99	C Computer
			<b>Total Check:</b>	<b>3,749.99</b>	
0100092525	06/19/19	13200	BURGGRAFS ACE HARDWARE		
00030985	689219	19011407		.55	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	.55	C Computer
			<b>Total Check:</b>	<b>.55</b>	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100092526	06/19/19	10184	ALMA BLOOMS		
00030974	3529	19011390		300.00	
9-10-800-411-160630-000-000000-2			SUPPLIES-SENIORS	300.00	C Computer
			<b>Total Check:</b>	<b>300.00</b>	
0100092527	06/19/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00030978	616962	19011408		548.20	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	548.20	C Computer
00030979	617266	19011408		265.60	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	265.60	C Computer
00030977	617466	19011408		290.60	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	290.60	C Computer
00030976	617466-1	19011408		106.00	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	106.00	C Computer
00030975	617572	19011408		1,420.00	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,420.00	C Computer
			<b>Total Check:</b>	<b>2,630.40</b>	
0100092528	06/19/19	93453	BAURES, WENDY		
00030981	06172019_12	19011329		51.62	
9-10-800-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	51.62	C Computer
			<b>Total Check:</b>	<b>51.62</b>	
0100092529	06/19/19	16055	NATE BEIER		
00031070	06172019_9	19011311		108.00	
9-10-800-411-160700-000-000000-2			SUPPLIES-GIRLS BASKETBALL	108.00	C Computer
			<b>Total Check:</b>	<b>108.00</b>	
0100092530	06/19/19	12580	BUFFALO COUNTY HEALTH AND HUMAN SERVICES		
00030984	138 HSAT-7QWY6	19011330		440.00	
9-50-800-310-257220-000-000000-2			PHYSICALS & CONTR. SERV-FOODS	440.00	C Computer
			<b>Total Check:</b>	<b>440.00</b>	
0100092531	06/19/19	18902	BYU INDEPENDENT STUDY		
00030986	DCE-00002386	19011331		780.00	
9-10-800-370-431000-000-000000-2			STUDENT ONLINE CLASSES	780.00	C Computer
			<b>Total Check:</b>	<b>780.00</b>	
0100092532	06/19/19	12326	C-FC MUSIC		
00030987	133339	19011312		144.00	
9-10-800-942-160000-000-000000-2			ADULT DUES/FEES CO-CURRICULAR	144.00	C Computer
			<b>Total Check:</b>	<b>144.00</b>	
0100092533	06/19/19	12300	GMD MEDIA INC		
00031023	06172019_25	19011366		213.40	
9-10-800-351-160000-000-000000-2			ADS ATHLETIC DEPT	213.40	C Computer
00031023	06172019_25	19011366		668.68	
9-10-800-351-230000-000-000000-2			ADS DISTRICT	668.68	C Computer
00031023	06172019_25	19011366		155.20	
9-10-800-351-253000-000-000000-2			ADS MAINTENANCE	155.20	C Computer
			<b>Total Check:</b>	<b>1,037.28</b>	
0100092534	06/19/19	12360	CENTURYLINK		
00030988	06172019_18	19011313		931.39	

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100092534</b>	<b>06/19/19</b>	<b>12360</b>	<b>CENTURYLINK</b>			
00030988	06172019_18	19011313		931.39		
9-10-800-355-260000-000-000000-2			TELEPHONE	931.39	C	Computer
			<b>Total Check:</b>	<b>931.39</b>		
<b>0100092535</b>	<b>06/19/19</b>	<b>12500</b>	<b>CESA #4</b>			
00030989	10300	19011410		375.00		
9-10-800-386-213000-000-000000-2			CESA-GUIDEANCE	375.00	C	Computer
00030989	10300	19011410		1,925.00		
9-10-800-386-221200-000-000000-2			CESA-CURRICULUM	1,925.00	C	Computer
00030993	10300	19011410		917.60		
9-10-800-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	917.60	C	Computer
00030989	10300	19011410		9,404.92		
9-10-800-386-431000-000-000000-2			CESA	9,404.92	C	Computer
00030993	10300	19011410		11,250.00		
9-27-800-386-223300-019-000000-2			SPECIAL ED ADMIN SERVICES	11,250.00	C	Computer
00030993	10300	19011410		269.75		
9-27-800-386-223300-341-000000-2			PMT TO CESA SUPR/COORD	269.75	C	Computer
00030989	10300	19011410		487.50		
9-27-800-386-252000-019-000000-2			SBS CLAIMS FEES	487.50	C	Computer
00030992	000010155	19011334		24.00		
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	24.00	C	Computer
00030991	000010155	19010962		24.00		
9-10-800-386-213000-000-000000-2			CESA-GUIDEANCE	24.00	C	Computer
00030990	000010195	19011333		857.76		
9-27-800-386-436000-341-000000-2			IDEA - CESA SERVICES	857.76	C	Computer
			<b>Total Check:</b>	<b>25,535.53</b>		
<b>0100092536</b>	<b>06/19/19</b>	<b>12510</b>	<b>CESA#5</b>			
00030994	0001902227	19011314		100.00		
9-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	100.00	C	Computer
00030995	0001902271	19011314		100.00		
9-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	100.00	C	Computer
			<b>Total Check:</b>	<b>200.00</b>		
<b>0100092537</b>	<b>06/19/19</b>	<b>12589</b>	<b>CHEMSEARCH</b>			
00030997	3526724	19011411		186.87		
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	186.87	C	Computer
00030997	3526724	19011411		46.72		
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	46.72	C	Computer
00030996	3561922	19011411		177.13		
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	177.13	C	Computer
00030996	3561922	19011411		44.28		
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	44.28	C	Computer
			<b>Total Check:</b>	<b>455.00</b>		
<b>0100092538</b>	<b>06/19/19</b>	<b>12608</b>	<b>CHILED A INSTITUTE</b>			
00030998	0031724-IN	19011393		2,436.19		
9-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	2,436.19	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100092538	06/19/19	12608	CHILEDA INSTITUTE		
			<b>Total Check:</b>	<b>2,436.19</b>	
0100092539	06/19/19	12642	CJ PEHLER TRANSPORT		
00031000	25646	19011412		12,656.20	
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	12,656.20	C Computer
00031000	25646	19011412		3,165.00	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	3,165.00	C Computer
			<b>Total Check:</b>	<b>15,821.20</b>	
0100092540	06/19/19	23566	COCHRANE CO-OP TELEPHONE		
00031001	00004292	19011371		216.66	
9-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C Computer
			<b>Total Check:</b>	<b>216.66</b>	
0100092541	06/19/19	18783	CONE CHIROPRACTIC LTD		
00031002	13127673	19011372		90.00	
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0100092542	06/19/19	17566	DAKOTA SOLUTIONS		
00031003	20194038	19011413		445.50	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	445.50	C Computer
			<b>Total Check:</b>	<b>445.50</b>	
0100092543	06/19/19	8575	DALCO		
00031004	3457122	19011414		112.60	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	112.60	C Computer
			<b>Total Check:</b>	<b>112.60</b>	
0100092544	06/19/19	22950	DIETRICH VANDERWAAL, S.C.		
00031005	863	19011315		400.00	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	400.00	C Computer
00031006	963	19011415		75.00	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	75.00	C Computer
			<b>Total Check:</b>	<b>475.00</b>	
0100092545	06/19/19	10456	ALLISON DOELLE		
00030973	06172019_32	19011335		500.00	
9-10-800-291-221300-000-000000-2			CONTINUING ED CREDIT REIMB	500.00	C Computer
			<b>Total Check:</b>	<b>500.00</b>	
0100092546	06/19/19	22314	DOLLAR GENERAL-REGIONS 410526		
00031007	1000859085	19011336		80.65	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	80.65	C Computer
00031008	1000858549	19011336		21.30	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	21.30	C Computer
00031010	1000861365	19011336		7.00	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	7.00	C Computer
00031011	1000856388	19011336		9.50	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	9.50	C Computer
00031009	1000860465	19011336		64.70	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	64.70	C Computer
			<b>Total Check:</b>	<b>183.15</b>	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
<b>Bank No 01</b>						
0100092547	06/19/19	19941	LISA DOUGLAS			
00031042	06172019_38	19011316		210.00		
	9-10-800-310-120500-000-000000-2		CONTRACTED SERV-MUSIC DEPT	210.00	C	Computer
<b>Total Check:</b>				<b>210.00</b>		
0100092548	06/19/19	5347	DRUGAN'S CASTLE MOUND			
00031013	8172	19011374		30.00		
	9-10-800-943-160740-000-000000-2		STUDENT DUES/FEES BOYS GOLF	30.00	C	Computer
<b>Total Check:</b>				<b>30.00</b>		
0100092549	06/19/19	16829	BARB DUFRESNE			
00030980	06172019_39	19011317		440.00		
	9-10-800-310-120500-000-000000-2		CONTRACTED SERV-MUSIC DEPT	440.00	C	Computer
<b>Total Check:</b>				<b>440.00</b>		
0100092550	06/19/19	19534	E-RATE FUNDING SERVICES LLC			
00031014	279	19011375		900.00		
	9-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	900.00	C	Computer
<b>Total Check:</b>				<b>900.00</b>		
0100092551	06/19/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00031015	9595	19011318		25.08		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	25.08	C	Computer
00031016	10126	19011394		25.08		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	25.08	C	Computer
<b>Total Check:</b>				<b>50.16</b>		
0100092552	06/19/19	13170	KIM EHRAT			
00031040	06172019_44	19011319		29.00		
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	29.00	C	Computer
<b>Total Check:</b>				<b>29.00</b>		
0100092553	06/19/19	14064	EQUAL RIGHTS DIVISION			
00031017	06172019_45	19011395		7.50		
	9-10-800-942-240000-000-000000-2		ADULT DUES/FEES PRINCIPAL/CLERICAL	7.50	C	Computer
<b>Total Check:</b>				<b>7.50</b>		
0100092554	06/19/19	15173	FBLA-PAM TARJESON			
00031018	06172019_46	19011338		483.00		
	9-10-800-342-160830-000-000000-2		ADULT TRAVEL-FBLA	483.00	C	Computer
00031018	06172019_46	19011338		1,932.00		
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	1,932.00	C	Computer
<b>Total Check:</b>				<b>2,415.00</b>		
0100092555	06/19/19	15177	FETTING, LINDA			
00031019	06172019_47	19011339		70.00		
	9-10-800-336-256600-000-000000-2		ELECTRICITY-BUSES	70.00	C	Computer
<b>Total Check:</b>				<b>70.00</b>		
0100092556	06/19/19	15176	RANDY FETTING			
00031079	06172019_48	19011376		61.48		
	9-10-800-342-256210-000-000000-2		ADULT TRAVEL-TRANSPORTATION	61.48	C	Computer
<b>Total Check:</b>				<b>61.48</b>		
0100092557	06/19/19	17221	HANSEN'S IGA			
00031024	907771	19011340		132.75		

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Account No / Description						
<b>Bank No 01</b>						
0100092557	06/19/19	17221	HANSEN'S IGA			
00031024	907771	19011340		132.75		
	9-10-800-415-135000-000-000000-2		FOOD PURCHASES-FACE	132.75	C	Computer
<b>Total Check:</b>				<b>132.75</b>		
0100092558	06/19/19	17128	HARDT'S MUSIC & AUDIO			
00031025	06172019_50	19011377		50.00		
	9-10-800-325-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
<b>Total Check:</b>				<b>50.00</b>		
0100092559	06/19/19	21555	HILLYARD/HUTCHINSON			
00031029	603442860	19011416		267.96		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	267.96	C	Computer
00031027	603400045	19011417		32.32		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	32.32	C	Computer
00031026	603468167	19011418		12.80		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	12.80	C	Computer
00031028	603468166	19011397		3,600.00		
	9-10-800-563-254300-000-000000-2		DEPR EQUIP REPLACE-BUILDINGS	3,600.00	C	Computer
<b>Total Check:</b>				<b>3,913.08</b>		
0100092560	06/19/19	14516	INSTRUMENTALIST AWARDS LLC			
00031031	06172019_54	19011341		146.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	146.00	C	Computer
00031030	06172019_55	19011341		15.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	15.00	C	Computer
<b>Total Check:</b>				<b>161.00</b>		
0100092561	06/19/19	23132	ITECHRA			
00031034	117647	19011238		338.83		
	9-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	338.83	C	Computer
00031032	117699	19011378		196.04		
	9-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	196.04	C	Computer
00031033	117688	19011378		5,813.00		
	9-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
<b>Total Check:</b>				<b>6,347.87</b>		
0100092562	06/19/19	21946	J&K LAWN CARE LLC			
00031035	06172019_60	19011419		1,000.00		
	9-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	1,000.00	C	Computer
<b>Total Check:</b>				<b>1,000.00</b>		
0100092563	06/19/19	19241	JOSTENS			
00031039	23244570	19011320		15.61		
	9-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	15.61	C	Computer
<b>Total Check:</b>				<b>15.61</b>		
0100092564	06/19/19	6939	RANDY KNECHT			
00031080	06172019_62	19011342		17.92		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	17.92	C	Computer
<b>Total Check:</b>				<b>17.92</b>		
0100092565	06/19/19	2224	LA BOUTIQUE LLC			
00031041	595377	19011321		45.00		



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<b>Bank No 01</b>							
0100092565	06/19/19	2224	LA BOUTIQUE LLC	.			
00031041	595377	19011321		45.00			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	45.00	C		Computer
			<b>Total Check:</b>	<b>45.00</b>			
0100092566	06/19/19	23426	LIVINGSTON, MARIE				
00031043	06172019_64	19011344		40.00			
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	40.00	C		Computer
			<b>Total Check:</b>	<b>40.00</b>			
0100092567	06/19/19	20770	JENNIFER MADAY				
00031036	06172019_76	19011345		268.42			
9-27-800-411-158000-341-000000-2			SUPPLIES IDEA	268.42	C		Computer
			<b>Total Check:</b>	<b>268.42</b>			
0100092568	06/19/19	12602	MCMASTER-CARR				
00031044	96162127	19011420		68.95			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	68.95	C		Computer
			<b>Total Check:</b>	<b>68.95</b>			
0100092569	06/19/19	22301	MENARD INC				
00031052	53888	19011421		-138.57			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-138.57	CV		Computer Void
00031045	54992	19011421		-216.73			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-216.73	CV		Computer Void
00031046	55124	19011421		-74.97			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-74.97	CV		Computer Void
00031053	55302	19011421		-148.08			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-148.08	CV		Computer Void
00031048	55485	19011421		-133.41			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-133.41	CV		Computer Void
00031049	54017	19011421		12.18			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	12.18	CV		Computer Void
00031051	99454	19011346		-352.12			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	-352.12	CV		Computer Void
00031050	97498	19011346		27.66			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	27.66	CV		Computer Void
00031047	00335	19011380		-168.37			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	-168.37	CV		Computer Void
00031052	53888	19011421		138.57			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	138.57	C		Computer
00031045	54992	19011421		216.73			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	216.73	C		Computer
00031046	55124	19011421		74.97			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	74.97	C		Computer
00031053	55302	19011421		148.08			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	148.08	C		Computer
00031048	55485	19011421		133.41			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	133.41	C		Computer

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100092569	06/19/19	22301	MENARD INC				
00031049	54017	19011421		-12.18			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	-12.18	C		Computer
00031051	99454	19011346		352.12			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	352.12	C		Computer
00031050	97498	19011346		-27.66			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	-27.66	C		Computer
00031047	00335	19011380		168.37			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	168.37	C		Computer
			<b>Total Check:</b>	<b>.00</b>			
0100092570	06/19/19	22355	MIDWEST ELECTRO-TECH CORP				
00031058	179382	19011422		13.00			
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	13.00	C		Computer
00031057	179493	19011422		216.20			
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	216.20	C		Computer
00031057	179493	19011422		57.30			
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	57.30	C		Computer
			<b>Total Check:</b>	<b>286.50</b>			
0100092571	06/19/19	8117	MID-STATE TRUCK SERVICE, INC				
00031054	178457E	19011424		30.78			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	30.78	C		Computer
00031055	179517E	19011424		217.92			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	217.92	C		Computer
			<b>Total Check:</b>	<b>248.70</b>			
0100092572	06/19/19	22500	MIDTOWN FOODS				
00031056	231499	19011347		53.02			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	53.02	C		Computer
			<b>Total Check:</b>	<b>53.02</b>			
0100092573	06/19/19	23612	MIDWEST ROLL-OFF, INC				
00031059	CFC003	19011382		405.00			
9-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL	405.00	C		Computer
			<b>Total Check:</b>	<b>405.00</b>			
0100092574	06/19/19	22900	MOTOR PARTS & EQUIPMENT, INC				
00031065	845411	19011425		22.95			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	22.95	C		Computer
00031066	845716	19011425		17.78			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	17.78	C		Computer
00031064	850212	19011425		57.62			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	57.62	C		Computer
00031063	852339	19011425		22.20			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	22.20	C		Computer
00031062	852987	19011425		17.10			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	17.10	C		Computer
00031061	853092	19011425		4.95			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	4.95	C		Computer
00031060	853177	19011425		44.00			

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100092574	06/19/19	22900	MOTOR PARTS & EQUIPMENT, INC				
00031060	853177	19011425		44.00			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	44.00	C		Computer
			<b>Total Check:</b>	<b>186.60</b>			
0100092575	06/19/19	22128	MT. OLYMPUS WATER & THEME PARK				
00031067	5403	19011349		877.50			
9-21-800-341-256240-000-000000-2			PUPIL TRAVEL	877.50	C		Computer
			<b>Total Check:</b>	<b>877.50</b>			
0100092576	06/19/19	5304	MYRICK HIXON ECHO PARK				
00031068	06172019_140	19011322		111.00			
9-10-800-940-110500-000-000000-2			FIELD TRIP FEES-THIRD GRADE	111.00	C		Computer
			<b>Total Check:</b>	<b>111.00</b>			
0100092577	06/19/19	23330	NEFF COMPANY				
00031072	N002771782	19011350		702.16			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	702.16	C		Computer
00031071	N002768734	19011383		104.00			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	104.00	C		Computer
			<b>Total Check:</b>	<b>806.16</b>			
0100092578	06/19/19	10995	STEVE NEHRING				
00031101	06172019_92	19011351		500.00			
9-10-800-291-221300-000-000000-2			CONTINUING ED CREDIT REIMB	500.00	C		Computer
			<b>Total Check:</b>	<b>500.00</b>			
0100092579	06/19/19	22055	JOHN NELSON				
00031038	06172019_93	19011384		574.79			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	574.79	C		Computer
00031037	06172019_94	19011400		41.97			
9-10-800-342-136000-000-000000-2			ADULT TRAVEL-TECH ED DEPT	41.97	C		Computer
			<b>Total Check:</b>	<b>616.76</b>			
0100092580	06/19/19	19038	PAN-O-GOLD BAKING CO				
00031074	10019419127001	19011352		247.20			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	247.20	C		Computer
00031073	10019419134014	19011352		189.00			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	189.00	C		Computer
			<b>Total Check:</b>	<b>436.20</b>			
0100092581	06/19/19	16446	DORA SOLORZANO-PELLEY				
00031012	06172019_98	19011307		7.00			
9-10-800-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	7.00	C		Computer
			<b>Total Check:</b>	<b>7.00</b>			
0100092582	06/19/19	25360	GILLETTE PEPSI COMPANIES				
00031021	9154181	19011353		136.82			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	136.82	C		Computer
00031020	9152447	19011353		164.18			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	164.18	C		Computer
00031022	9155545	19011353		144.00			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	144.00	C		Computer
			<b>Total Check:</b>	<b>445.00</b>			

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Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100092583	06/19/19	25400	PITNEY BOWES				
00031075	3308901861	19011402		150.99			
9-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	150.99	C		Computer
			<b>Total Check:</b>	<b>150.99</b>			
0100092584	06/19/19	25493	PLUNKETT'S PEST CONTROL INC				
00031076	6275362	19011426		55.80			
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C		Computer
			<b>Total Check:</b>	<b>55.80</b>			
0100092585	06/19/19	12581	PREMIER				
00031077	154-214862	19011427		240.81			
9-10-800-335-253000-000-000000-2			GAS-LP	240.81	C		Computer
			<b>Total Check:</b>	<b>240.81</b>			
0100092586	06/19/19	27090	QUILL CORPORATION				
00031078	7712801	19011385		259.23			
9-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	259.23	C		Computer
			<b>Total Check:</b>	<b>259.23</b>			
0100092587	06/19/19	27218	RASSBACH COMMUNICATIONS SERVIC				
00031082	2928	19011429		300.00			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	300.00	C		Computer
00031081	2885	19011386		189.98			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	189.98	C		Computer
			<b>Total Check:</b>	<b>489.98</b>			
0100092588	06/19/19	27240	REINHART FOODS				
00031083	338482	19011354		10.04			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	10.04	C		Computer
00031087	338315	19011354		9.32			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	9.32	C		Computer
00031087	338315	19011354		59.30			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	59.30	C		Computer
00031087	338315	19011354		365.81			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	365.81	C		Computer
00031086	338482	19011354		1.58			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	1.58	C		Computer
00031083	338482	19011354		61.93			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	61.93	C		Computer
00031084	341368	19011354		46.94			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	46.94	C		Computer
00031084	341368	19011354		298.74			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	298.74	C		Computer
00031084	341368	19011354		1,842.72			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,842.72	C		Computer
00031085	342001	19011354		1.40			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	1.40	C		Computer
00031088	342001	19011354		8.93			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	8.93	C		Computer
00031088	342001	19011354		55.09			

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100092588</b>	<b>06/19/19</b>	<b>27240</b>	<b>REINHART FOODS</b>			
00031088	342001	19011354		55.09		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	55.09	C	Computer
00031089	346618	19011354		43.64		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	43.64	C	Computer
00031089	346618	19011354		277.71		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	277.71	C	Computer
00031089	346618	19011354		1,712.98		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,712.98	C	Computer
00031090	346622	19011354		5.19		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	5.19	C	Computer
00031090	346622	19011354		33.00		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	33.00	C	Computer
00031090	346622	19011354		203.57		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	203.57	C	Computer
00031091	351038	19011354		-2.80		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	-2.80	C	Computer
00031091	351038	19011354		-17.85		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	-17.85	C	Computer
00031091	351038	19011354		-110.09		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-110.09	C	Computer
00031092	352568	19011354		5.40		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	5.40	C	Computer
00031092	352568	19011354		34.42		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	34.42	C	Computer
00031092	352568	19011354		212.28		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	212.28	C	Computer
			<b>Total Check:</b>	<b>5,159.25</b>		
<b>0100092589</b>	<b>06/19/19</b>	<b>17248</b>	<b>NANCY REITHEL, P.T., LLC</b>			
00031069	06172019_116	19011355		1,729.61		
	9-27-800-310-218200-011-000000-2		CONTR. SERV.- PT SERVICES	1,729.61	C	Computer
			<b>Total Check:</b>	<b>1,729.61</b>		
<b>0100092590</b>	<b>06/19/19</b>	<b>1511</b>	<b>CHRIS A RITSCHER</b>			
00030999	06172019_117	19011356		70.00		
	9-10-800-336-256600-000-000000-2		ELECTRICITY-BUSES	70.00	C	Computer
			<b>Total Check:</b>	<b>70.00</b>		
<b>0100092591</b>	<b>06/19/19</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00031093	60532000	19011404		8,612.61		
	9-10-800-334-253000-000-000000-2		ELECTRICITY	8,612.61	C	Computer
			<b>Total Check:</b>	<b>8,612.61</b>		
<b>0100092592</b>	<b>06/19/19</b>	<b>28200</b>	<b>SCHAFFNER'S PLUMBING LLC</b>			
00031095	4555	19011430		235.00		
	9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	235.00	C	Computer
			<b>Total Check:</b>	<b>235.00</b>		
<b>0100092593</b>	<b>06/19/19</b>	<b>28635</b>	<b>SHERWIN WILLIAMS CO</b>			
00031096	9590-7	19011431		527.64		

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100092593	06/19/19	28635	SHERWIN WILLIAMS CO			
00031096	9590-7	19011431		527.64		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	527.64	C	Computer
00031097	8638-2	19011431		375.64		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	375.64	C	Computer
00031098	8938-6	19011432		171.05		
	9-10-800-411-253000-049-000000-2		SUPPLIES-REFERENDUM REPLACE	171.05	C	Computer
			<b>Total Check:</b>	<b>1,074.33</b>		
0100092594	06/19/19	28653	SIMON, SOL			
00031099	06172019_123	19011089		144.00		
	9-10-800-943-120600-000-000000-2		STUDENT DUES/FEES SCIENCE DEPT	144.00	C	Computer
			<b>Total Check:</b>	<b>144.00</b>		
0100092595	06/19/19	4596	SOUTHEAST SERVICE COOPERATIVE			
00031100	SIN000001510	19011007		275.00		
	9-10-800-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	275.00	C	Computer
			<b>Total Check:</b>	<b>275.00</b>		
0100092596	06/19/19	29120	TERRY'S ELECTRICAL SERVICE LLC			
00031102	6616	19011433		315.00		
	9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	315.00	C	Computer
			<b>Total Check:</b>	<b>315.00</b>		
0100092597	06/19/19	29125	THERAPY NETWORK INC			
00031103	06172019_126	19011389		5,428.80		
	9-27-800-310-218100-011-000000-2		OT SERVICES	5,428.80	C	Computer
			<b>Total Check:</b>	<b>5,428.80</b>		
0100092598	06/19/19	248	SANDY TODD			
00031094	06172019_127	19011323		290.00		
	9-10-800-310-120500-000-000000-2		CONTRACTED SERV-MUSIC DEPT	290.00	C	Computer
			<b>Total Check:</b>	<b>290.00</b>		
0100092599	06/19/19	23795	TRANSFINDER			
00031104	36791	19011244		14,315.00		
	9-10-800-310-256100-000-000000-2		CONTRACTED SERV-TRANSPORT SUPER	14,315.00	C	Computer
			<b>Total Check:</b>	<b>14,315.00</b>		
0100092600	06/19/19	29848	BRIDGET A TAMKE			
00030983	12861	19011325		7.12		
	9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	7.12	C	Computer
00030982	12860	19011324		165.03		
	9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	165.03	C	Computer
			<b>Total Check:</b>	<b>172.15</b>		
0100092601	06/19/19	30442	VALUE IMPLEMENT			
00031105	IB01912	19011434		90.77		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	90.77	C	Computer
			<b>Total Check:</b>	<b>90.77</b>		
0100092602	06/19/19	31120	WASB			
00031106	62938	19011359		600.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	600.00	C	Computer
			<b>Total Check:</b>	<b>600.00</b>		

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Account No / Description				Acct Amt.	Status Description
<b>Bank No 01</b>					
0100092603	06/19/19	31625 WASTE MANAGEMENT OF WISCONSIN INC			
00031107	1578288-2343-3	19011435	834.36		
9-10-800-339-253000-000-000000-2	REFUSE		834.36	C	Computer
			<b>Total Check:</b>	<b>834.36</b>	
0100092604	06/19/19	3107 WASTE TRANSPORT LLC			
00031110	98042	19011436	387.40		
9-10-800-339-253000-000-000000-2	REFUSE		387.40	C	Computer
00031111	98775	19011436	90.00		
9-10-800-339-253000-000-000000-2	REFUSE		90.00	C	Computer
00031108	98932	19011436	595.10		
9-10-800-339-253000-000-000000-2	REFUSE		595.10	C	Computer
00031109	98955	19011436	139.50		
9-10-800-339-253000-000-000000-2	REFUSE		139.50	C	Computer
			<b>Total Check:</b>	<b>1,212.00</b>	
0100092605	06/19/19	31904 WI DEPT OF JUSTICE			
00031112	06172019_143	19011405	35.00		
9-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT		35.00	C	Computer
			<b>Total Check:</b>	<b>35.00</b>	
0100092606	06/19/19	15415 WINONA HEALTH SERVICES			
00031113	2019 SPRING	19011406	325.00		
9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		325.00	C	Computer
			<b>Total Check:</b>	<b>325.00</b>	
0100092607	06/19/19	31890 WINONA POST			
00031114	6999	19011360	162.02		
9-10-800-351-160000-000-000000-2	ADS ATHLETIC DEPT		162.02	C	Computer
			<b>Total Check:</b>	<b>162.02</b>	
0100092608	06/19/19	31891 WINONA RENTAL INC			
00031115	97314	19011437	684.08		
9-10-800-325-253000-000-000000-2	EQUIPMENT RENTAL-OPERATIONS		684.08	C	Computer
			<b>Total Check:</b>	<b>684.08</b>	
0100092609	06/19/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION			
00031116	18559	19011326	148.50		
9-10-800-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR		148.50	C	Computer
			<b>Total Check:</b>	<b>148.50</b>	
0100092610	06/19/19	32120 XEROX CORPORATION			
00031118	096942036	19011362	182.92		
9-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL		182.92	C	Computer
00031117	096942035	19011362	495.98		
9-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL		495.98	C	Computer
			<b>Total Check:</b>	<b>678.90</b>	
0100092611	06/19/19	36300 ZIEBELL'S HIAWATHA FOOD			
00031119	239356	19011363	89.79		
9-50-800-415-257210-000-000000-2	FOOD-BRKFST		89.79	C	Computer
00031130	239356	19011363	265.04		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH		265.04	C	Computer
00031121	239356	19011363	54.14		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
0100092611	06/19/19	36300	ZIEBELL'S HIAWATHA FOOD			
00031121	239356	19011363		54.14		
	9-50-800-415-257240-000-000000-2		BREAK MILK	54.14	C	Computer
00031122	239699	19011363		28.03		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	28.03	C	Computer
00031122	239699	19011363		82.73		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	82.73	C	Computer
00031122	239699	19011363		16.89		
	9-50-800-415-257240-000-000000-2		BREAK MILK	16.89	C	Computer
00031123	239799	19011363		65.98		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	65.98	C	Computer
00031123	239799	19011363		194.76		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	194.76	C	Computer
00031123	239799	19011363		39.78		
	9-50-800-415-257240-000-000000-2		BREAK MILK	39.78	C	Computer
00031124	240119	19011363		117.47		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	117.47	C	Computer
00031124	240119	19011363		346.76		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	346.76	C	Computer
00031124	240119	19011363		70.83		
	9-50-800-415-257240-000-000000-2		BREAK MILK	70.83	C	Computer
00031125	240540	19011363		66.75		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	66.75	C	Computer
00031125	240540	19011363		197.05		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	197.05	C	Computer
00031125	240540	19011363		40.26		
	9-50-800-415-257240-000-000000-2		BREAK MILK	40.26	C	Computer
00031126	240901	19011363		52.80		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	52.80	C	Computer
00031126	240901	19011363		155.87		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	155.87	C	Computer
00031126	240901	19011363		31.84		
	9-50-800-415-257240-000-000000-2		BREAK MILK	31.84	C	Computer
00031127	241274	19011363		71.82		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	71.82	C	Computer
00031127	241274	19011363		211.99		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	211.99	C	Computer
00031127	241274	19011363		43.30		
	9-50-800-415-257240-000-000000-2		BREAK MILK	43.30	C	Computer
00031128	241591	19011363		40.84		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	40.84	C	Computer
00031128	241591	19011363		120.54		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	120.54	C	Computer
00031128	241591	19011363		24.63		
	9-50-800-415-257240-000-000000-2		BREAK MILK	24.63	C	Computer



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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100092611	06/19/19	36300	ZIEBELL'S HIAWATHA FOOD			
00031129	242269	19011363		-4.27		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFS	-4.27	C	Computer
00031129	242269	19011363		-12.63		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-12.63	C	Computer
00031120	242269	19011363		-2.53		
	9-50-800-415-257240-000-000000-2		BREAK MILK	-2.53	C	Computer
			<b>Total Check:</b>	<b>2,410.46</b>		
0100092612	06/19/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00031131	618096	19011438		110.50		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	110.50	C	Computer
			<b>Total Check:</b>	<b>110.50</b>		
0100092613	06/19/19	11510	DENCOMPANY LLC			
00031133	IN112570	19011439		289.95		
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	289.95	C	Computer
			<b>Total Check:</b>	<b>289.95</b>		
0100092614	06/19/19	12360	CENTURYLINK			
00031132	06192019_12	19011440		966.14		
	9-10-800-355-260000-000-000000-2		TELEPHONE	966.14	C	Computer
			<b>Total Check:</b>	<b>966.14</b>		
0100092615	06/19/19	13005	EMPLOYEE BENEFITS CORPORATION			
00031134	2568329	19011441		510.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	510.00	C	Computer
			<b>Total Check:</b>	<b>510.00</b>		
0100092616	06/19/19	16240	G-R-T SCHOOL DISTRICT			
00031135	06192019_14	19011442		6,000.00		
	9-10-800-382-431000-000-000000-2		PAYMENTS TO WISCONSIN SCHOOLS	6,000.00	C	Computer
			<b>Total Check:</b>	<b>6,000.00</b>		
0100092617	06/19/19	20547	KWIK TRIP INC			
00031136	06192019_15	19011443		38.52		
	9-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	38.52	C	Computer
00031136	06192019_15	19011443		1,376.77		
	9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	1,376.77	C	Computer
			<b>Total Check:</b>	<b>1,415.29</b>		
0100092618	06/19/19	22301	MENARD INC			
00031142	53888	19011421		138.57		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	138.57	C	Computer
00031143	54992	19011421		216.73		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	216.73	C	Computer
00031141	55124	19011421		74.97		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	74.97	C	Computer
00031140	55302	19011421		148.08		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	148.08	C	Computer
00031139	55485	19011421		133.41		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	133.41	C	Computer
00031138	54017	19011421		-12.18		

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Account No / Description							
<b>Bank No 01</b>							
0100092618	06/19/19	22301	MENARD INC				
00031138	54017	19011421			-12.18		
			9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION		-12.18	C	Computer
				<b>Total Check:</b>	<b>699.58</b>		
0100092619	06/19/19	22300	MENARDS, INC				
00031144	335	19011380			168.37		
			9-10-800-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT		168.37	C	Computer
00031145	99454	19011346			352.12		
			9-10-800-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT		352.12	C	Computer
00031157	97498	19011346			-27.66		
			9-10-800-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT		-27.66	C	Computer
				<b>Total Check:</b>	<b>492.83</b>		
0100092620	06/19/19	10251	MID-AMERICA RESEARCH CHEMICAL				
00031146	0667681-IN	19011423			217.53		
			9-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE		217.53	C	Computer
				<b>Total Check:</b>	<b>217.53</b>		
0100092621	06/19/19	23612	MIDWEST ROLL-OFF, INC				
00031147	CFC004	19011444			370.00		
			9-10-800-325-253000-000-000000-2 EQUIPMENT RENTAL-OPERATIONS		370.00	C	Computer
				<b>Total Check:</b>	<b>370.00</b>		
0100092622	06/19/19	23973	SCHOOL DISTRICT OF ONALASKA				
00031151	06192019_17	19011446			826.80		
			9-10-800-382-433000-000-000000-2 PAYMENT TO WI SCHOOL-COOP PROGRAM		826.80	C	Computer
				<b>Total Check:</b>	<b>826.80</b>		
0100092623	06/19/19	25590	PORTA PHONE				
00031148	476	19011403			1,499.00		
			9-10-800-411-160650-000-000000-2 SUPPLIES-FOOTBALL		1,499.00	C	Computer
				<b>Total Check:</b>	<b>1,499.00</b>		
0100092624	06/19/19	16209	RADISSON				
00031149	06192019_19	19011447			297.00		
			9-10-800-342-131100-000-000000-2 ADULT TRAVEL-AG DEPT		297.00	C	Computer
				<b>Total Check:</b>	<b>297.00</b>		
0100092625	06/19/19	28200	SCHAFFNER'S PLUMBING LLC				
00031150	4619	19011449			312.50		
			9-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS		312.50	C	Computer
				<b>Total Check:</b>	<b>312.50</b>		
0100092626	06/19/19	23981	TINA SCHOWALTER				
00031153	06-19-2019_27		MEAL MONEY REFUND		285.70		
			9-50-000-000-816900-000-000000-0 OTHER DEFERRED REVENUE		285.70	C	Computer
				<b>Total Check:</b>	<b>285.70</b>		
0100092627	06/19/19	28635	SHERWIN WILLIAMS CO				
00031152	9720-0	19011450			355.61		
			9-10-800-411-253000-049-000000-2 SUPPLIES-REFERENDUM REPLACE		355.61	C	Computer
				<b>Total Check:</b>	<b>355.61</b>		
0100092628	06/19/19	21644	VARSITY ATHLETIC APPAREL				
00031154	22641	19011357			156.88		

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100092628	06/19/19	21644	VARSITY ATHLETIC APPAREL			
00031154	22641	19011357		156.88		
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	156.88	C	Computer
			<b>Total Check:</b>	<b>156.88</b>		
0100092629	06/19/19	31655	WAUMANDEE STATE BANK			
00031155	777568	19011451		33,837.56		
9-38-800-673-281000-000-000000-2			LONG TERM NOTE PRINCIPAL	33,837.56	C	Computer
00031155	777568	19011451		3,787.83		
9-38-800-683-281000-000-000000-2			LONG TERM NOTE INTEREST	3,787.83	C	Computer
			<b>Total Check:</b>	<b>37,625.39</b>		
0100092630	06/19/19	31200	WEA INSURANCE TRUST			
00031156	06-19-2019_26		HEALTH INSURANCE	99,285.12		
9-10-000-000-811631-000-000000-0			HEALTH INS	99,285.12	C	Computer
00031156	06-19-2019_26		HEALTH INSURANCE	1,706.46		
9-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,706.46	C	Computer
			<b>Total Check:</b>	<b>100,991.58</b>		
0100530191	05/28/19	99997	ELECTRONIC TRANSFER			
00030925	05-28-2019_1		SOCIAL SECURITY MAY 30	21,367.52		
9-10-000-000-811611-000-000000-0			FICA	21,367.52	M	Manual
00030925	05-28-2019_1		MEDICARE MAY 30	4,997.30		
9-10-000-000-811611-000-000000-0			FICA	4,997.30	M	Manual
00030925	05-28-2019_1		FEDERAL WITHHOLDING MAY 30	12,458.68		
9-10-000-000-811612-000-000000-0			FEDERAL TAX	12,458.68	M	Manual
			<b>Total Check:</b>	<b>38,823.50</b>		
0100530192	05/28/19	31900	WISCONSIN DEPT. OF REVENUE			
00030926	05-28-2019_2		STATE WITHHOLDING MAY 30	7,867.92		
9-10-000-000-811613-000-000000-0			STATE TAX	7,867.92	M	Manual
00030926	05-28-2019_2		WAGE GARNISHMENT MAY 30	695.23		
9-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	695.23	M	Manual
			<b>Total Check:</b>	<b>8,563.15</b>		
0100530198	05/28/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00030924	05-28-2019_3		403B WITHHOLDING MAY 30	5,059.83		
9-10-000-000-811670-000-000000-0			ANNUITIES	5,059.83	M	Manual
			<b>Total Check:</b>	<b>5,059.83</b>		
0100614194	06/14/19	99997	ELECTRONIC TRANSFER			
00030967	06-14-2019_1		SOCIAL SECURITY JUNE 14, 2019	21,730.78		
9-10-000-000-811611-000-000000-0			FICA	21,730.78	M	Manual
00030967	06-14-2019_1		MEDICARE JUNE 14, 2019	5,082.14		
9-10-000-000-811611-000-000000-0			FICA	5,082.14	M	Manual
00030967	06-14-2019_1		FED WITHHOLDING JUNE 14, 2019	13,900.28		
9-10-000-000-811612-000-000000-0			FEDERAL TAX	13,900.28	M	Manual
			<b>Total Check:</b>	<b>40,713.20</b>		
0100614195	06/14/19	31900	WISCONSIN DEPT. OF REVENUE			
00030968	06-14-2019_2		STATE WITHHOLDING JUNE 14, 2019	8,241.93		
9-10-000-000-811613-000-000000-0			STATE TAX	8,241.93	M	Manual
			<b>Total Check:</b>	<b>8,241.93</b>		

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100614198	06/14/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00030966	06-14-2019_3		403 REGULAR WITHHOLDING JUNE 14, 2019	4,384.83		
	9-10-000-000-811670-000-000000-0		ANNUITIES	4,384.83	M	Manual
00030966	06-14-2019_3		403 ROTH WITHHOLDING JUNE 14, 2019	675.00		
	9-10-000-000-811670-000-000000-0		ANNUITIES	675.00	M	Manual
			<b>Total Check:</b>	<b>5,059.83</b>		
0100614199	06/14/19	31950	WISCONSIN RETIREMENT SYSTEM			
00030969	06-14-2019_5		SUPPORT STAFF RETIRMENT MAY 2019	12,052.22		
	9-10-000-000-811622-000-000000-0		SS RETIRE	12,052.22	M	Manual
00030969	06-14-2019_5		TEACHERS RETIRMENT MAY 2019	31,092.62		
	9-10-000-000-811621-000-000000-0		TCHR RETIRE	31,092.62	M	Manual
			<b>Total Check:</b>	<b>43,144.84</b>		
			<b>Total Bank:</b>	<b>657,414.67</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>507,808.39</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>149,606.28</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>-1,192.41</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>657,414.67</b>		
			<b>Number of Checks:</b>	<b>155</b>		