

Unapproved Minutes from the October 16,  
2019 Regular Meeting and the October 21,  
2019 Special Meeting

Vouchers from October 17, 2019 —  
November 20, 2019

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
<b>Bank No 01</b>						
0100092876	10/31/19	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00031634	2971907	19011348		-3,726.38		
0-10-840-561-136000-000-000000-2			EQUIP REPLACE-TECH ED DEPT	-3,726.38	CV	Computer Void
			<b>Total Check:</b>	<b>-3,726.38</b>		
0100092956	10/31/19	19143	SKYLAR LEE POZANC			
00031761	10-01-2019_1		JH FOOTBALL 10/1/2019	-60.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV	Computer Void
			<b>Total Check:</b>	<b>-60.00</b>		
0100093050	10/17/19	4537	ARTHUR J GALLAGHER RMS INC			
00032003	3132105	20000428		890.00		
0-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	890.00	C	Computer
00032002	3132103	20000428		25.00		
0-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	25.00	C	Computer
			<b>Total Check:</b>	<b>915.00</b>		
0100093051	10/17/19	12360	CENTURYLINK			
00032004	10152019_9	20000431		961.18		
0-10-800-355-260000-000-000000-2			TELEPHONE	961.18	C	Computer
			<b>Total Check:</b>	<b>961.18</b>		
0100093052	10/17/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00032005	11811	20000433		22.80		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	22.80	C	Computer
			<b>Total Check:</b>	<b>22.80</b>		
0100093053	10/17/19	15175	FERGUSON'S MORNINGSIDE ORCHARD			
00032006	10152019_8	20000434		140.00		
0-10-820-940-110200-000-000000-2			FIELD TRIP FEES-KINDERGARTEN	140.00	C	Computer
			<b>Total Check:</b>	<b>140.00</b>		
0100093054	10/17/19	20788	JEREMY HANSEN			
00032009	10-15-2019_3		V FOOTBALL OFFICIAL OCTOBER 18, 2019	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
0100093055	10/17/19	17128	HARDT'S MUSIC & AUDIO			
00032007	10152019_12	20000435		50.00		
0-10-840-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>		
0100093056	10/17/19	24392	KEVIN HUISS			
00032010	10-15-2019_5		V FOOTBALL OFFICIAL OCTOBER 18, 2019	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
0100093057	10/17/19	13935	JAMIE MULLER			
00032008	10-15-2019_2		V FOOTBALL OFFICIAL OCTOBER 18, 2019	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
0100093058	10/17/19	20826	ZACHARY NEISIUS			
00032014	10-15-2019_1		V FOOTBALL OFFICIAL OCTOBER 18, 2019	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		

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0100093059	10/17/19	24400 ONALASKA LUTHER HS			
00032011	10152019_13	20000441	75.00		
	0-10-840-942-160650-000-000000-2	ADULT DUES/FEES FOOTBALL	75.00	C	Computer
00032011	10152019_13	20000441	125.00		
	0-10-840-943-160660-000-000000-2	STUDENT DUES/FEES VOLLEYBALL	125.00	C	Computer
		<b>Total Check:</b>	<b>200.00</b>		
0100093060	10/17/19	24376 SAVAARN TY			
00032012	10-15-2019_4	V FOOTBALL OFFICIAL OCTOBER 18, 2019	90.00		
	0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		<b>Total Check:</b>	<b>90.00</b>		
0100093061	10/17/19	2925 WEA TRUST			
00032013	10-15-2019_14	MEDICAL INSURANCE	1,706.46		
	0-10-800-290-292000-000-000000-2	HEALTH INS-EARLY RETIREES	1,706.46	C	Computer
00032013	10-15-2019_14	MEDICAL INSURANCE	95,976.20		
	0-10-000-000-811631-000-000000-0	HEALTH INS	95,976.20	C	Computer
		<b>Total Check:</b>	<b>97,682.66</b>		
0100093062	10/17/19	23809 ZONAR SYSTEMS			
00032015	SI429145	20000443	464.00		
	0-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION	464.00	C	Computer
		<b>Total Check:</b>	<b>464.00</b>		
0100093063	10/21/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00032021	10-16-2019_4	CHILD SUPPORT	504.84		
	0-10-000-000-811680-000-000000-0	CHILD SUPPORT	504.84	C	Computer
		<b>Total Check:</b>	<b>504.84</b>		
0100093064	10/22/19	3557 JOSEPH KUHN			
00032028	10-21-2019_2	VOLLEYBALL OFFICIAL 10/22/19 REGIONAI	70.00		
	0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
		<b>Total Check:</b>	<b>70.00</b>		
0100093065	10/22/19	809 DAVID SCHOONOVER			
00032027	10-21-2019_1	VOLLEYBALL OFFICIAL 10/22/19 REGIONAI	70.00		
	0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	70.00	C	Computer
00032027	10-21-2019_1	MILEAGE	50.00		
	0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	50.00	C	Computer
		<b>Total Check:</b>	<b>120.00</b>		
0100093066	10/24/19	23817 DITTRICH, BARBARA			
00032037	10-24-2019_2	MEAL MONEY 5 DAYS	83.00		
	0-10-800-345-256240-000-000000-2	STUDENT TRAVEL	83.00	C	Computer
		<b>Total Check:</b>	<b>83.00</b>		
0100093067	10/24/19	19976 DRESDEN LAMBERT			
00032038	10-24-2019_3	MEAL MONEY 5 DAYS	83.00		
	0-10-800-345-256240-000-000000-2	STUDENT TRAVEL	83.00	C	Computer
		<b>Total Check:</b>	<b>83.00</b>		
0100093068	10/24/19	20567 AMARA LIVINGSTON			
00032036	10-24-2019_1	MEAL MONEY 6 DAYS	138.00		
	0-10-800-345-256240-000-000000-2	STUDENT TRAVEL	138.00	C	Computer
		<b>Total Check:</b>	<b>138.00</b>		

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<b>Bank No 01</b>							
0100093069	10/30/19	19577	CREDIT BUREAU DATA INC				
00032039	10-28-2019_5		CASE #19FJ000037-A	369.81			
0-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	369.81	C	Computer	
			<b>Total Check:</b>	<b>369.81</b>			
0100093070	10/30/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00032043	10-28-2019_4		CHILD SUPPORT WITHHOLDING	504.84			
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer	
			<b>Total Check:</b>	<b>504.84</b>			
0100093071	10/28/19	11452	AMERICAN HERITAGE LIFE INSURANCE				
00032044	13534		CANCER INSURANCE	415.29			
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C	Computer	
00032044	13534		ACCIDENT INSURANCE	618.67			
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	618.67	C	Computer	
			<b>Total Check:</b>	<b>1,033.96</b>			
0100093072	10/28/19	12330	C-FC SCHOOL DISTRICT				
00032045	10-28-2019_1		CHILD CARE FLEX	1,483.32			
0-10-000-000-811692-000-000000-0			CHILD CARE	1,483.32	C	Computer	
00032045	10-28-2019_1		MISC FLEX	3,804.02			
0-10-000-000-811693-000-000000-0			MISC FLEX	3,804.02	C	Computer	
			<b>Total Check:</b>	<b>5,287.34</b>			
0100093073	10/28/19	10847	DELTA DENTAL OF WISCONSIN				
00032046	1365050		DENTAL INSURANCE	7,173.75			
0-10-000-000-811632-000-000000-0			DENTAL INS	7,173.75	C	Computer	
			<b>Total Check:</b>	<b>7,173.75</b>			
0100093074	10/28/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
00032048	11370	20000456		500.00			
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	500.00	C	Computer	
			<b>Total Check:</b>	<b>500.00</b>			
0100093075	10/28/19	16446	DORA SOLORZANO-PELLEY				
00032047	10282019_6	20000464		49.00			
0-10-820-411-110900-000-000000-2			SUPPLIES-ELL	49.00	C	Computer	
			<b>Total Check:</b>	<b>49.00</b>			
0100093076	10/28/19	25700	RESERVE ACCOUNT				
00032049	10282019_7	20000467		2,000.00			
0-10-800-353-260000-000-000000-2			POSTAGE	2,000.00	C	Computer	
			<b>Total Check:</b>	<b>2,000.00</b>			
0100093077	10/28/19	27253	RICHLAND CENTER HIGH SCHOOL				
00032050	10282019_8	20000468		225.00			
0-10-840-943-160660-000-000000-2			STUDENT DUES/FEEES VOLLEYBALL	225.00	C	Computer	
			<b>Total Check:</b>	<b>225.00</b>			
0100093078	10/28/19	24066	SUPERIOR VISION INSURANCE INC				
00032051	322194		VISION INSURANCE	449.70			
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	449.70	C	Computer	
			<b>Total Check:</b>	<b>449.70</b>			
0100093079	10/28/19	31300	WIAA				
00032052	10282019_9	20000478		315.00			

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0100093079	10/28/19	31300	WIAA			
00032052	10282019_9	20000478			315.00	
0-10-840-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR		315.00	C Computer
			<b>Total Check:</b>		<b>315.00</b>	
0100093080	10/31/19	98207	BRONE, GARY			
00032053	10-30-2019_1		MEAL MONEY 2 x \$23.00		46.00	
0-10-800-345-256240-000-000000-2			STUDENT TRAVEL		46.00	C Computer
			<b>Total Check:</b>		<b>46.00</b>	
0100093081	11/11/19	1872	DARREL W. MONSON			
00032067	11-11-2019_2		JH BOYS BASKETBALL 11/11/19		60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		60.00	C Computer
			<b>Total Check:</b>		<b>60.00</b>	
0100093082	11/11/19	25793	POSTMASTER			
00032069	11-11-2019_1		POSTAGE NEWSLETTER		55.97	
0-10-800-353-260000-000-000000-2			POSTAGE		55.97	C Computer
			<b>Total Check:</b>		<b>55.97</b>	
0100093083	11/11/19	24554	HUNTER RICHMOND			
00032068	11-11-2019_3		JH BOYS BASKETBALL 11/11/19		60.00	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR		60.00	C Computer
			<b>Total Check:</b>		<b>60.00</b>	
0100093084	11/20/19	13200	BURGGRAF'S ACE HARDWARE			
00032118	170507	20000332			111.30	
0-10-840-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT		111.30	C Computer
			<b>Total Check:</b>		<b>111.30</b>	
0100093085	11/20/19	18198	APPLE INC.			
00032087	AB03774450	20000358			2,392.00	
0-10-800-551-263000-000-000000-2			ADD'L EQUIP-TECHNOLOGY (NO DEPN)		2,392.00	C Computer
			<b>Total Check:</b>		<b>2,392.00</b>	
0100093086	11/20/19	10330	ARCADIA SCHOOL DISTRICT			
00032088	11132019_2	20000427			4,133.60	
0-10-800-382-431000-141-000000-2			PAYMENTS TO SCHOOL DIST-TITLE I		4,133.60	C Computer
			<b>Total Check:</b>		<b>4,133.60</b>	
0100093087	11/20/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00032093	622610	20000487			489.45	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		489.45	C Computer
00032094	621979	20000487			414.20	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		414.20	C Computer
00032090	621819-1	20000487			54.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		54.00	C Computer
00032089	622180	20000487			453.70	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		453.70	C Computer
00032091	622222	20000487			377.50	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		377.50	C Computer
00032092	622387	20000487			130.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		130.00	C Computer
			<b>Total Check:</b>		<b>1,918.85</b>	

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100093088	11/20/19	10170	AWSA				
00032095	16365	20000488		206.00			
	0-10-800-942-240000-000-000000-2		ADULT DUES/FEES PRINCIPAL/CLERICAL	206.00	C		Computer
			<b>Total Check:</b>	<b>206.00</b>			
0100093089	11/20/19	93453	BAURES, WENDY				
00032096	11132019_29	20000479		26.88			
	0-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	26.88	C		Computer
			<b>Total Check:</b>	<b>26.88</b>			
0100093090	11/20/19	23957	BMO HARRIS COMMERCIAL CARD				
00032114	11132019_10	20000496		97.18			
	0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	97.18	C		Computer
00032115	11132019_11	20000366		165.00			
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	165.00	C		Computer
00032097	11132019_12	20000367		95.00			
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	95.00	C		Computer
00032098	11132019_13	20000494		7.29			
	0-10-820-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	7.29	C		Computer
00032099	11132019_14	20000429		12.60			
	0-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	12.60	C		Computer
00032100	11132019_15	20000446		720.00			
	0-10-800-480-256100-000-000000-2		NON-INSTRUCTIONAL SOFTWARE-TRANSPORT	720.00	C		Computer
00032101	11132019_16	20000495		1.99			
	0-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	1.99	C		Computer
00032102	11132019_17	20000363		119.00			
	0-10-800-345-256240-000-000000-2		STUDENT TRAVEL	119.00	C		Computer
00032102	11132019_17	20000363		138.00			
	0-10-840-342-160740-000-000000-2		ADULT TRAVEL-GIRLS GOLF	138.00	C		Computer
00032103	11132019_18	20000445		200.82			
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	200.82	C		Computer
00032104	11132019_19	20000449		16.00			
	0-10-840-470-120000-000-000000-2		TEXTBOOKS-JH/HS	16.00	C		Computer
00032105	11132019_20	20000448		29.94			
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	29.94	C		Computer
00032106	11132019_21	20000444		35.00			
	0-27-820-411-156600-347-000000-2		SUPPLIES-SPEECH-PRESCHOOL IDEA	35.00	C		Computer
00032107	11132019_22	20000447		135.60			
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	135.60	C		Computer
00032108	11132019_23	20000450		139.99			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	139.99	C		Computer
00032109	11132019_24	20000491		5.14			
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	5.14	C		Computer
00032110	11132019_25	20000490		44.83			
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	44.83	C		Computer
00032111	11132019_26	20000492		503.72			
	0-10-840-411-140000-000-000000-2		SUPPLIES-PHY ED DEPT	503.72	C		Computer

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0100093090	11/20/19	23957	BMO HARRIS COMMERCIAL CARD				
00032112	11132019_27	20000489		16.99			
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	16.99	C		Computer
00032113	11132019_28	20000568		58.99			
	0-27-820-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	58.99	C		Computer
			<b>Total Check:</b>	<b>2,543.08</b>			
0100093091	11/20/19	24490	JASON BORK				
00032187	11132019_30	20000451		55.13			
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	55.13	C		Computer
			<b>Total Check:</b>	<b>55.13</b>			
0100093092	11/20/19	98207	BRONE, GARY				
00032116	11132019_31	20000498		17.91			
	0-10-840-342-160680-000-000000-2		ADULT TRAVEL-CROSS COUNTRY	17.91	C		Computer
			<b>Total Check:</b>	<b>17.91</b>			
0100093093	11/20/19	13690	BURCHILL, KELI				
00032117	11132019_32	20000499		55.82			
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	55.82	C		Computer
			<b>Total Check:</b>	<b>55.82</b>			
0100093094	11/20/19	11510	DENCOMPANY LLC				
00032145	IN119356	20000500		166.74			
	0-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	166.74	C		Computer
			<b>Total Check:</b>	<b>166.74</b>			
0100093095	11/20/19	18902	BYU INDEPENDENT STUDY				
00032119	DCE-00003777	20000501		445.00			
	0-10-800-370-431000-000-000000-2		STUDENT ONLINE CLASSES	445.00	C		Computer
			<b>Total Check:</b>	<b>445.00</b>			
0100093096	11/20/19	12300	GMD MEDIA INC				
00032168	11132019_37	20000430		170.95			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	170.95	C		Computer
00032169	11132019_36	20000502		863.21			
	0-10-800-351-230000-000-000000-2		ADS DISTRICT	863.21	C		Computer
00032167	11132019_38	20000371		170.95			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	170.95	C		Computer
00032170	11132019_38	20000371		214.75			
	0-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	214.75	C		Computer
			<b>Total Check:</b>	<b>1,419.86</b>			
0100093097	11/20/19	12525	CESA #10				
00032120	11692	20000503		725.00			
	0-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	725.00	C		Computer
			<b>Total Check:</b>	<b>725.00</b>			
0100093098	11/20/19	12500	CESA #4				
00032128	0000010608	20000452		100.00			
	0-27-800-386-223310-347-000000-2		CESA-ADMIN SERVICE-IDEA-PRESCHOOL	100.00	C		Computer
00032129	0000010649	20000453		24.00			
	0-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	24.00	C		Computer
00032130	0000010760	20000510		400.00			

A/P Detail Check Register

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>					
<b>0100093098</b>	<b>11/20/19</b>	<b>12500</b>	<b>CESA #4</b>		
00032130	0000010760	20000510		400.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	400.00	C Computer
00032131	0000010859	20000506		400.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	400.00	C Computer
00032132	0000010764	20000508		400.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	400.00	C Computer
00032127	0000010756	20000509		150.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	150.00	C Computer
00032126	0000010758	20000509		150.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	150.00	C Computer
00032125	0000010813	20000507		270.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	270.00	C Computer
00032124	0000010873	20000505		250.00	
0-10-800-386-213000-000-000000-2			CESA-SCHOOL COUNSELING	250.00	C Computer
00032121	0000010873	20000505		581.25	
0-10-800-386-221200-000-000000-2			CESA-CURRICULUM	581.25	C Computer
00032124	0000010873	20000505		6,304.50	
0-10-800-386-431000-000-000000-2			CESA-CONTRACTED SERVICES	6,304.50	C Computer
00032124	0000010873	20000505		11,474.25	
0-27-800-386-223310-019-000000-2			CESA-SP ED DIRECTOR	11,474.25	C Computer
00032124	0000010873	20000505		487.50	
0-27-800-386-252000-019-000000-2			CESA-SBS CLAIMS FEES	487.50	C Computer
00032123	0000010738	20000504		1,140.64	
0-27-800-386-436000-341-000000-2			CESA-CONTRACTED INSTRUCTION-IDEA	1,140.64	C Computer
00032122	000001	20000243		270.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	270.00	C Computer
			<b>Total Check:</b>	<b>22,402.14</b>	
<b>0100093099</b>	<b>11/20/19</b>	<b>12510</b>	<b>CESA#5</b>		
00032135	0002000917	20000454		1,000.00	
0-10-800-310-240000-000-000000-2			CONTRACTED SERV-PRINCIPAL/CLERICAL	1,000.00	C Computer
00032134	0002000780	20000432		50.00	
0-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	50.00	C Computer
			<b>Total Check:</b>	<b>1,050.00</b>	
<b>0100093100</b>	<b>11/20/19</b>	<b>12526</b>	<b>CESA #9</b>		
00032133	0000012315	20000511		290.00	
0-10-840-386-431000-000-000000-2			CESA-WI VIRTUAL LEARNING	290.00	C Computer
			<b>Total Check:</b>	<b>290.00</b>	
<b>0100093101</b>	<b>11/20/19</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00032136	3736530	20000512		177.13	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	177.13	C Computer
00032136	3736530	20000512		44.28	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	44.28	C Computer
			<b>Total Check:</b>	<b>221.41</b>	
<b>0100093102</b>	<b>11/20/19</b>	<b>12608</b>	<b>CHILEDIA INSTITUTE</b>		



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 01</b>					
<b>0100093102</b>	<b>11/20/19</b>	<b>12608</b>	<b>CHILEDA INSTITUTE</b>		
00032137	0032198-IN	20000513		2,579.49	
	0-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	2,579.49	C Computer
00032138	0032199-IN	20000513		5,732.20	
	0-27-800-373-436000-019-000000-2		INSTRUCTION SERV-NON GOV'T SCHOOL	5,732.20	C Computer
			<b>Total Check:</b>	<b>8,311.69</b>	
<b>0100093103</b>	<b>11/20/19</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>		
00032140	246903	20000220		137.00	
	0-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	137.00	C Computer
00032139	246904	20000220		928.50	
	0-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	928.50	C Computer
			<b>Total Check:</b>	<b>1,065.50</b>	
<b>0100093104</b>	<b>11/20/19</b>	<b>23566</b>	<b>COCHRANE CO-OP TELEPHONE</b>		
00032141	11132019_39	20000515		216.66	
	0-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	216.66	C Computer
			<b>Total Check:</b>	<b>216.66</b>	
<b>0100093105</b>	<b>11/20/19</b>	<b>16403</b>	<b>D.C. HUMPHRYS CO INC</b>		
00032142	32965	20000376		147.84	
	0-10-840-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	147.84	C Computer
			<b>Total Check:</b>	<b>147.84</b>	
<b>0100093106</b>	<b>11/20/19</b>	<b>8575</b>	<b>DALCO</b>		
00032143	3485478	20000516		112.60	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	112.60	C Computer
			<b>Total Check:</b>	<b>112.60</b>	
<b>0100093107</b>	<b>11/20/19</b>	<b>13209</b>	<b>DASH MEDICAL GLOVES, INC</b>		
00032144	INV1171918	20000455		71.14	
	0-10-800-411-214000-000-000000-2		SUPPLIES-NURSE	71.14	C Computer
00032144	INV1171918	20000455		28.63	
	0-10-840-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	28.63	C Computer
			<b>Total Check:</b>	<b>99.77</b>	
<b>0100093108</b>	<b>11/20/19</b>	<b>22314</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>		
00032146	11132019_62	20000480		92.55	
	0-10-840-415-135000-000-000000-2		FOOD PURCHASES-FACE	92.55	C Computer
			<b>Total Check:</b>	<b>92.55</b>	
<b>0100093109</b>	<b>11/20/19</b>	<b>13500</b>	<b>DPI BUSINESS OFFICE</b>		
00032147	255-0000029710	20000517		3,920.00	
	0-10-800-310-221300-583-000000-2		CONTRACTED SERV-EDUCATOR EFFECTIVENES	3,920.00	C Computer
			<b>Total Check:</b>	<b>3,920.00</b>	
<b>0100093110</b>	<b>11/20/19</b>	<b>5347</b>	<b>DRUGAN'S CASTLE MOUND</b>		
00032148	8296	20000518		80.00	
	0-10-840-943-160670-000-000000-2		STUDENT DUES/FEEES GIRLS GOLF	80.00	C Computer
			<b>Total Check:</b>	<b>80.00</b>	
<b>0100093111</b>	<b>11/20/19</b>	<b>9261</b>	<b>ELLSWORTH PUBLISHING COMPANY</b>		
00032149	36440	20000380		432.00	
	0-10-840-439-132000-000-000000-2		INSTRUCTIONAL MEDIA-BUS ED	432.00	C Computer
			<b>Total Check:</b>	<b>432.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 01</b>						
<b>0100093112</b>	<b>11/20/19</b>	<b>13005</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>			
00032150	2682961	20000519		462.00		
0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			462.00	C Computer	
			<b>Total Check:</b>	<b>462.00</b>		
<b>0100093113</b>	<b>11/20/19</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>			
00032151	11-13-2019_104		LIFE INSURANCE	517.48		
0-10-000-000-811634-000-000000-0	LIFE INS			517.48	C Computer	
00032151	11-13-2019_104		SHORT TERM INSURANCE	146.58		
0-10-000-000-811639-000-000000-0	SHORT TERM DEDUCTIONS			146.58	C Computer	
00032151	11-13-2019_104		LONG TERM INSURANCE	435.46		
0-10-000-000-811635-000-000000-0	LTD-DISTR. PD			435.46	C Computer	
			<b>Total Check:</b>	<b>1,099.52</b>		
<b>0100093114</b>	<b>11/20/19</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>			
00032152	MNWIN423360	20000520		16.65		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			16.65	C Computer	
00032153	MNWIN422662	20000520		24.49		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			24.49	C Computer	
00032154	MNWIN423046	20000520		84.13		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			84.13	C Computer	
00032155	MNWIN422082	20000520		7.57		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			7.57	C Computer	
00032156	MNWIN421814	20000520		136.28		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			136.28	C Computer	
00032158	MNWIN421815	20000520		12.31		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			12.31	C Computer	
00032159	MNWIN421196	20000520		174.30		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			174.30	C Computer	
00032157	MNWIN421902	20000383		11.20		
0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			11.20	C Computer	
			<b>Total Check:</b>	<b>466.93</b>		
<b>0100093115</b>	<b>11/20/19</b>	<b>15350</b>	<b>FLINN SCIENTIFIC INC</b>			
00032160	2420650	20000457		24.58		
0-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT			24.58	C Computer	
			<b>Total Check:</b>	<b>24.58</b>		
<b>0100093116</b>	<b>11/20/19</b>	<b>24511</b>	<b>FOGEL, DEREK</b>			
00032161	11132019_76	20000521		90.00		
0-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION			90.00	C Computer	
			<b>Total Check:</b>	<b>90.00</b>		
<b>0100093117</b>	<b>11/20/19</b>	<b>16300</b>	<b>GILLUND ENTERPRISES</b>			
00032166	865083	20000522		263.86		
0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			263.86	C Computer	
			<b>Total Check:</b>	<b>263.86</b>		
<b>0100093118</b>	<b>11/20/19</b>	<b>16993</b>	<b>MARY HAAKE</b>			
00032197	11132019_78	20000458		51.91		
0-27-800-411-158000-341-000000-2	SUPPLIES-MULTI CATEGORICAL IDEA			51.91	C Computer	
			<b>Total Check:</b>	<b>51.91</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 01</b>					
0100093119	11/20/19	24287 HACH CORPORATION			
00032171	11667551	20000347	79.71		
0-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT		79.71	C	Computer
00032172	11689142	20000347	30.20		
0-10-840-411-120600-000-000000-2	SUPPLIES-SCIENCE DEPT		30.20	C	Computer
			<b>Total Check:</b>	<b>109.91</b>	
0100093120	11/20/19	17221 HANSEN'S IGA			
00032173	12363-97	20000523	55.88		
0-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE		55.88	C	Computer
00032174	54300-98	20000523	60.48		
0-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE		60.48	C	Computer
00032175	59819-99	20000523	78.61		
0-10-840-415-135000-000-000000-2	FOOD PURCHASES-FACE		78.61	C	Computer
			<b>Total Check:</b>	<b>194.97</b>	
0100093121	11/20/19	17128 HARDT'S MUSIC & AUDIO			
00032176	11132019_84	20000524	50.00		
0-10-840-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT		50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>	
0100093122	11/20/19	17490 HOFFMASTER, ELIZABETH			
00032177	11132019_85	20000436	137.05		
0-10-800-411-214000-000-000000-2	SUPPLIES-NURSE		137.05	C	Computer
			<b>Total Check:</b>	<b>137.05</b>	
0100093123	11/20/19	23132 ITECHRA			
00032178	118058	20000459	1,939.60		
0-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE		1,939.60	C	Computer
00032179	118020	20000316	757.41		
0-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE		757.41	C	Computer
00032182	118020	20000385	757.41		
0-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECH (NO DEPN)		757.41	C	Computer
00032181	118062	20000481	5,813.00		
0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE		5,813.00	C	Computer
00032180	118076	20000481	502.19		
0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE		502.19	C	Computer
			<b>Total Check:</b>	<b>9,769.61</b>	
0100093124	11/20/19	19140 JACKSON, PHYLLIS			
00032186	11132019_92	20000460	145.00		
0-27-800-342-221300-341-000000-2	ADULT TRAVEL-IDEA		145.00	C	Computer
			<b>Total Check:</b>	<b>145.00</b>	
0100093125	11/20/19	20923 JCD REPAIR			
00032188	199552	20000525	492.00		
0-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL		492.00	C	Computer
00032189	199577	20000525	175.00		
0-10-800-324-254410-000-000000-2	REPAIRS/MAINTENANCE-INSTRUCTIONAL		175.00	C	Computer
			<b>Total Check:</b>	<b>667.00</b>	
0100093126	11/20/19	19241 JOSTENS			
00032190	23583586	20000482	483.44		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100093126	11/20/19	19241	JOSTENS				
00032190	23583586	20000482		483.44			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	483.44	C		Computer
			<b>Total Check:</b>	<b>483.44</b>			
0100093127	11/20/19	96500	JUMBECK, CHRIS				
00032191	11132019_96	20000526		93.87			
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	93.87	C		Computer
			<b>Total Check:</b>	<b>93.87</b>			
0100093128	11/20/19	24546	MICHELLE KALMES				
00032206	11-13-2019_105		ACTIVITY REFUND SAM	35.00			
	0-10-800-292-500000-000-000003-1		ACTIVITY FEES	35.00	C		Computer
			<b>Total Check:</b>	<b>35.00</b>			
0100093129	11/20/19	6467	JACKIE KILLIAN				
00032185	11132019_99	20000461		174.38			
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	174.38	C		Computer
			<b>Total Check:</b>	<b>174.38</b>			
0100093130	11/20/19	12963	KIMBALL MIDWEST				
00032193	7459241	20000527		50.02			
	0-10-800-324-256500-000-000000-2		REPAIRS/MAINTENANCE-VEHICLES	50.02	C		Computer
			<b>Total Check:</b>	<b>50.02</b>			
0100093131	11/20/19	6939	RANDY KNECHT				
00032232	11132019_101	20000528		45.85			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	45.85	C		Computer
			<b>Total Check:</b>	<b>45.85</b>			
0100093132	11/20/19	20547	KWIK TRIP INC				
00032194	11132019_102	20000529		55.51			
	0-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	55.51	C		Computer
00032194	11132019_102	20000529		949.69			
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	949.69	C		Computer
			<b>Total Check:</b>	<b>1,005.20</b>			
0100093133	11/20/19	17914	LEITHOLD MUSIC				
00032195	N23085	20000437		39.99			
	0-10-840-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	39.99	C		Computer
00032195	N23085	20000437		1,894.70			
	0-10-840-551-120500-000-000000-2		ADD'L EQUIP-MUSIC DEPT (NO DEPN)	1,894.70	C		Computer
			<b>Total Check:</b>	<b>1,934.69</b>			
0100093134	11/20/19	11177	MARCO INC				
00032196	11132019_106	20000530		750.00			
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	750.00	C		Computer
			<b>Total Check:</b>	<b>750.00</b>			
0100093135	11/20/19	21780	MCCARTHY WELL COMPANY				
00032198	28341	20000531		265.00			
	0-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	265.00	C		Computer
			<b>Total Check:</b>	<b>265.00</b>			
0100093136	11/20/19	12602	MCMASTER-CARR				
00032199	18140691	20000532		66.05			

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100093136</b>	<b>11/20/19</b>	<b>12602</b>	<b>MCMASTER-CARR</b>			
00032199	18140691	20000532		66.05		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	66.05	C	Computer
00032201	17728060	20000532		78.57		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	78.57	C	Computer
00032200	18001039	20000532		74.73		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	74.73	C	Computer
			<b>Total Check:</b>	<b>219.35</b>		
<b>0100093137</b>	<b>11/20/19</b>	<b>22300</b>	<b>MENARDS, INC</b>			
00032205	8980	20000533		114.93		
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	114.93	C	Computer
			<b>Total Check:</b>	<b>114.93</b>		
<b>0100093138</b>	<b>11/20/19</b>	<b>22301</b>	<b>MENARD INC</b>			
00032204	62610	20000534		278.81		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	278.81	C	Computer
00032203	62256	20000534		4.03		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	4.03	C	Computer
			<b>Total Check:</b>	<b>282.84</b>		
<b>0100093139</b>	<b>11/20/19</b>	<b>10251</b>	<b>MID-AMERICA RESEARCH CHEMICAL</b>			
00032208	0678016-IN	20000536		185.84		
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	185.84	C	Computer
00032207	0678319-IN	20000535		261.76		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	261.76	C	Computer
			<b>Total Check:</b>	<b>447.60</b>		
<b>0100093140</b>	<b>11/20/19</b>	<b>8117</b>	<b>MID-STATE TRUCK SERVICE, INC</b>			
00032209	184551E	20000537		134.63		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	134.63	C	Computer
00032210	184975E	20000537		221.08		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	221.08	C	Computer
00032211	185105E	20000537		29.40		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	29.40	C	Computer
00032212	654653	20000537		135.57		
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	135.57	C	Computer
			<b>Total Check:</b>	<b>520.68</b>		
<b>0100093141</b>	<b>11/20/19</b>	<b>22700</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00032213	3060195	20000538		2,544.80		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	2,544.80	C	Computer
00032214	3046997	20000440		480.63		
0-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	480.63	C	Computer
00032215	3050435	20000440		169.76		
0-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	169.76	C	Computer
			<b>Total Check:</b>	<b>3,195.19</b>		
<b>0100093142</b>	<b>11/20/19</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00032216	889842	20000539		104.70		
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	104.70	C	Computer
00032217	890826	20000539		155.53		

A/P Detail Check Register

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>					
0100093142	11/20/19	22900	MOTOR PARTS & EQUIPMENT, INC		
00032217	890826	20000539		155.53	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	155.53	C Computer
00032217	890826	20000539		559.03	
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	559.03	C Computer
00032218	896391	20000539		3.07	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	3.07	C Computer
00032218	896391	20000539		11.03	
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	11.03	C Computer
00032219	897672	20000539		1.77	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	1.77	C Computer
00032224	897672	20000539		6.36	
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	6.36	C Computer
00032221	897876	20000539		4.33	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	4.33	C Computer
00032221	897876	20000539		15.57	
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	15.57	C Computer
00032222	897877	20000539		3.23	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	3.23	C Computer
00032222	897877	20000539		11.63	
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	11.63	C Computer
00032223	894421	20000539		1.74	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	1.74	C Computer
00032220	894421	20000539		6.24	
0-10-800-553-256210-000-000000-2			NEW EQUIP-TRANSPORTATION (DEPN)	6.24	C Computer
			<b>Total Check:</b>	<b>884.23</b>	
0100093143	11/20/19	11622	THE MUSICIAN'S CHOICE LLC		
00032267	7567	20000565		97.35	
0-10-840-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	97.35	C Computer
			<b>Total Check:</b>	<b>97.35</b>	
0100093144	11/20/19	10995	STEVE NEHRING		
00032265	11132019_133	20000463		125.28	
0-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	125.28	C Computer
00032265	11132019_133	20000463		17.98	
0-10-840-342-120200-000-000000-2			ADULT TRAVEL-ENGLISH DEPT	17.98	C Computer
			<b>Total Check:</b>	<b>143.26</b>	
0100093145	11/20/19	19038	PAN-O-GOLD BAKING CO		
00032226	10019419283002	20000540		267.16	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	267.16	C Computer
00032227	10019419297002	20000540		73.60	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	73.60	C Computer
00032228	10019419304002	20000541		193.98	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	193.98	C Computer
			<b>Total Check:</b>	<b>534.74</b>	
0100093146	11/20/19	25352	J W PEPPER & SON INC.		

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>						
0100093146	11/20/19	25352	J W PEPPER & SON INC.			
00032184	200687497	20000566		24.99		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	24.99	C	Computer
00032183	201366777	20000566		109.50		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	109.50	C	Computer
			<b>Total Check:</b>	<b>134.49</b>		
0100093147	11/20/19	25360	GILLETTE PEPSI COMPANIES			
00032164	9180434	20000567		87.05		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	87.05	C	Computer
00032163	9183466	20000567		238.22		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	238.22	C	Computer
00032162	9184771	20000567		330.22		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	330.22	C	Computer
00032165	9187521	20000567		171.40		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	171.40	C	Computer
			<b>Total Check:</b>	<b>826.89</b>		
0100093148	11/20/19	25458	PLANK ROAD PUBLISHING INC			
00032229	20-017802	20000401		305.39		
	0-10-840-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	305.39	C	Computer
			<b>Total Check:</b>	<b>305.39</b>		
0100093149	11/20/19	25493	PLUNKETT'S PEST CONTROL INC			
00032230	6449693	20000542		55.80		
	0-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			<b>Total Check:</b>	<b>55.80</b>		
0100093150	11/20/19	27070	QUALITY VAC & SEW, INC			
00032231	75946784	20000465		99.95		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	99.95	C	Computer
			<b>Total Check:</b>	<b>99.95</b>		
0100093151	11/20/19	27240	REINHART FOODS			
00032233	447808	20000543		4,165.04		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,165.04	C	Computer
00032234	454398	20000543		4,422.81		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,422.81	C	Computer
00032236	458126	20000543		230.94		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	230.94	C	Computer
00032237	458012	20000543		-300.30		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	-300.30	C	Computer
00032238	459847	20000543		3,567.04		
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	3,567.04	C	Computer
00032239	460683	20000543		44.83		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	44.83	C	Computer
00032240	465008	20000543		6,377.77		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	6,377.77	C	Computer
00032241	466515	20000543		70.90		
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	70.90	C	Computer
00032242	471510	20000543		477.21		

A/P Detail Check Register

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Account No / Description					
<b>Bank No 01</b>					
0100093151	11/20/19	27240	REINHART FOODS		
00032242	471510	20000543		477.21	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	477.21	C Computer
00032242	471510	20000543		2,793.46	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,793.46	C Computer
00032243	471610	20000543		.78	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	.78	C Computer
00032243	471610	20000543		8.12	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	8.12	C Computer
00032243	471610	20000543		24.49	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	24.49	C Computer
00032244	472309	20000543		.63	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	.63	C Computer
00032244	472309	20000543		6.59	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	6.59	C Computer
00032244	472309	20000543		19.89	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	19.89	C Computer
00032233	447808	20000543		51.37	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	51.37	C Computer
00032233	447808	20000543		536.70	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	536.70	C Computer
00032235	456474	20000543		35.20	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	35.20	C Computer
00032242	471510	20000543		35.20	
0-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	35.20	C Computer
			<b>Total Check:</b>	<b>22,568.67</b>	
0100093152	11/20/19	27240	REINHART FOODS		
00032245	452413	20000544		7.70	
0-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	7.70	C Computer
			<b>Total Check:</b>	<b>7.70</b>	
0100093153	11/20/19	17248	NANCY REITHEL, P.T., LLC		
00032225	11132019_158	20000545		1,545.72	
0-27-800-310-218200-011-000000-2			CONTRACTED SERVICES-PT	1,545.72	C Computer
			<b>Total Check:</b>	<b>1,545.72</b>	
0100093154	11/20/19	27266	RIVER CITY PARTS		
00032246	204060	20000546		199.80	
0-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	199.80	C Computer
			<b>Total Check:</b>	<b>199.80</b>	
0100093155	11/20/19	27282	RIVERLAND ENERGY COOPERATIVE		
00032247	11132019_160	20000547		14,855.40	
0-10-800-334-253000-000-000000-2			ELECTRICITY	14,855.40	C Computer
			<b>Total Check:</b>	<b>14,855.40</b>	
0100093156	11/20/19	28200	SCHAFFNER'S PLUMBING LLC		
00032248	5120	20000548		6,118.45	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	6,118.45	C Computer



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>						
0100093156	11/20/19	28200	SCHAFFNER'S PLUMBING LLC			
			<b>Total Check:</b>	<b>6,118.45</b>		
0100093157	11/20/19	28311	SCHMIDTKNECHT, DALE			
00032249	11132019_162	20000484		105.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	105.00	C	Computer
			<b>Total Check:</b>	<b>105.00</b>		
0100093158	11/20/19	3808	SCHOLASTIC MAGAZINES			
00032250	M6722893	20000442		207.65		
0-10-820-434-110200-000-000000-2			PERIODICALS-KINDERGARTEN	207.65	C	Computer
00032250	M6722893	20000442		207.65		
0-10-820-434-110300-000-000000-2			PERIODICALS-FIRST GRADE	207.65	C	Computer
00032250	M6722893	20000442		236.50		
0-10-820-434-110400-000-000000-2			PERIODICALS-SECOND GRADE	236.50	C	Computer
00032250	M6722893	20000442		201.89		
0-10-820-434-110500-000-000000-2			PERIODICALS-THIRD GRADE	201.89	C	Computer
00032250	M6722893	20000442		242.26		
0-10-820-434-110600-000-000000-2			PERIODICALS-FOURTH GRADE	242.26	C	Computer
00032250	M6722893	20000442		282.64		
0-10-820-434-110700-000-000000-2			PERIODICALS-FIFTH GRADE	282.64	C	Computer
00032250	M6722893	20000442		161.51		
0-10-820-434-110800-000-000000-2			PERIODICALS-SIXTH GRADE	161.51	C	Computer
00032250	M6722893	20000442		556.13		
0-10-840-434-120700-000-000000-2			PERIODICALS-SOCIAL STUDIES	556.13	C	Computer
00032251	M6869296	20000442		11.28		
0-10-820-434-110200-000-000000-2			PERIODICALS-KINDERGARTEN	11.28	C	Computer
00032251	M6869296	20000442		11.28		
0-10-820-434-110300-000-000000-2			PERIODICALS-FIRST GRADE	11.28	C	Computer
00032251	M6869296	20000442		12.84		
0-10-820-434-110400-000-000000-2			PERIODICALS-SECOND GRADE	12.84	C	Computer
00032251	M6869296	20000442		10.96		
0-10-820-434-110500-000-000000-2			PERIODICALS-THIRD GRADE	10.96	C	Computer
00032251	M6869296	20000442		13.16		
0-10-820-434-110600-000-000000-2			PERIODICALS-FOURTH GRADE	13.16	C	Computer
00032251	M6869296	20000442		15.35		
0-10-820-434-110700-000-000000-2			PERIODICALS-FIFTH GRADE	15.35	C	Computer
00032251	M6869296	20000442		8.77		
0-10-820-434-110800-000-000000-2			PERIODICALS-SIXTH GRADE	8.77	C	Computer
00032251	M6869296	20000442		30.21		
0-10-840-434-120700-000-000000-2			PERIODICALS-SOCIAL STUDIES	30.21	C	Computer
00032252	M6843039	20000442		8.77		
0-10-820-434-110200-000-000000-2			PERIODICALS-KINDERGARTEN	8.77	C	Computer
00032252	M6843039	20000442		8.77		
0-10-820-434-110300-000-000000-2			PERIODICALS-FIRST GRADE	8.77	C	Computer
00032252	M6843039	20000442		9.99		
0-10-820-434-110400-000-000000-2			PERIODICALS-SECOND GRADE	9.99	C	Computer

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100093158</b>	<b>11/20/19</b>	<b>3808</b>	<b>SCHOLASTIC MAGAZINES</b>			
00032252	M6843039	20000442		8.53		
	0-10-820-434-110500-000-000000-2		PERIODICALS-THIRD GRADE	8.53	C	Computer
00032252	M6843039	20000442		10.23		
	0-10-820-434-110600-000-000000-2		PERIODICALS-FOURTH GRADE	10.23	C	Computer
00032252	M6843039	20000442		11.94		
	0-10-820-434-110700-000-000000-2		PERIODICALS-FIFTH GRADE	11.94	C	Computer
00032252	M6843039	20000442		6.82		
	0-10-820-434-110800-000-000000-2		PERIODICALS-SIXTH GRADE	6.82	C	Computer
00032252	M6843039	20000442		23.50		
	0-10-840-434-120700-000-000000-2		PERIODICALS-SOCIAL STUDIES	23.50	C	Computer
			<b>Total Check:</b>	<b>2,298.63</b>		
<b>0100093159</b>	<b>11/20/19</b>	<b>28550</b>	<b>SCHOOL SPECIALTY INC</b>			
00032255	208124016171	20000279		473.21		
	0-10-820-440-110000-000-000000-2		ELEMENTARY-NON CAPITAL FURNITURE	473.21	C	Computer
00032256	308103467916	20000409		1,587.97		
	0-10-840-411-120100-000-000000-2		SUPPLIES-ART	1,587.97	C	Computer
00032257	208124015439	20000409		-2,628.00		
	0-10-800-411-254200-000-000000-2		SUPPLIES-SITE REPAIRS	-2,628.00	C	Computer
00032258	208123940036	20000280		493.75		
	0-10-800-411-254200-000-000000-2		SUPPLIES-SITE REPAIRS	493.75	C	Computer
00032259	208123855838	20000410		876.00		
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	876.00	C	Computer
00032260	208124068728	20000354		75.54		
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	75.54	C	Computer
00032261	208124068724	20000355		98.80		
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	98.80	C	Computer
00032253	208124212742	20000227		343.94		
	0-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	343.94	C	Computer
00032254	208124207929	20000485		45.77		
	0-10-820-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	45.77	C	Computer
			<b>Total Check:</b>	<b>1,366.98</b>		
<b>0100093160</b>	<b>11/20/19</b>	<b>10472</b>	<b>SIM SOUND &amp; VIDEO INC</b>			
00032262	8985	20000550		1,941.00		
	0-10-800-561-263000-000-000000-2		EQUIP REPLACEMENT-TECH (NO DEPN)	1,941.00	C	Computer
			<b>Total Check:</b>	<b>1,941.00</b>		
<b>0100093161</b>	<b>11/20/19</b>	<b>11703</b>	<b>MELANIE SKROCH</b>			
00032202	11132019_176	20000470		174.38		
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	174.38	C	Computer
			<b>Total Check:</b>	<b>174.38</b>		
<b>0100093162</b>	<b>11/20/19</b>	<b>28680</b>	<b>STANSFIELD PIANO TUNING</b>			
00032263	11132019_177	20000471		535.00		
	0-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	535.00	C	Computer
			<b>Total Check:</b>	<b>535.00</b>		
<b>0100093163</b>	<b>11/20/19</b>	<b>28700</b>	<b>STATE INDUSTRIAL PRODUCTS</b>			
00032264	901217972	20000551		240.75		

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
<b>Bank No 01</b>					
0100093163	11/20/19	28700	STATE INDUSTRIAL PRODUCTS		
00032264	901217972	20000551		240.75	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	240.75	C Computer
			<b>Total Check:</b>	<b>240.75</b>	
0100093164	11/20/19	24368	THE STEPPING STONES GROUP		
00032268	M0044592	20000552		5,400.00	
0-27-800-371-436000-000-000000-2			CONTRACT SERVICE NON-GOVT/VENDOR	5,400.00	C Computer
00032269	M0043526	20000472		5,400.00	
0-27-800-373-436000-019-000000-2			INSTRUCTION SERV-NON GOV'T SCHOOL	5,400.00	C Computer
			<b>Total Check:</b>	<b>10,800.00</b>	
0100093165	11/20/19	24481	KELSEY STEWART		
00032192	11132019_181	20000473		68.25	
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	68.25	C Computer
			<b>Total Check:</b>	<b>68.25</b>	
0100093166	11/20/19	29120	TERRY'S ELECTRICAL SERVICE LLC		
00032266	6778	20000553		2,374.74	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	2,374.74	C Computer
			<b>Total Check:</b>	<b>2,374.74</b>	
0100093167	11/20/19	29125	THERAPY NETWORK INC		
00032270	11132019_183	20000554		4,164.00	
0-27-800-310-218100-341-000000-2			CONTRACTED SERVICES-OT IDEA	4,164.00	C Computer
			<b>Total Check:</b>	<b>4,164.00</b>	
0100093168	11/20/19	30574	UNIVERSAL TRUCK EQUIPMENT INC		
00032271	50480	20000555		6,588.00	
0-10-800-560-254600-000-000000-2			EQUIPMENT/VEHICLES REPLACEMENT	6,588.00	C Computer
			<b>Total Check:</b>	<b>6,588.00</b>	
0100093169	11/20/19	24503	UW MILWAUKEE		
00032273	119417810152019	20000474		394.50	
0-10-800-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	394.50	C Computer
00032272	119103410152019	20000474		394.50	
0-10-800-387-431000-000-000000-2			YOUTH OPTIONS (ALL COLLEGES)	394.50	C Computer
			<b>Total Check:</b>	<b>789.00</b>	
0100093170	11/20/19	30442	VALUE IMPLEMENT		
00032274	IB09083	20000556		49.19	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	49.19	C Computer
			<b>Total Check:</b>	<b>49.19</b>	
0100093171	11/20/19	31150	WASDA		
00032275	200008818	20000476		175.00	
0-10-800-940-230000-000-000000-2			DUES/FEEES SUPERINT/BOARD	175.00	C Computer
			<b>Total Check:</b>	<b>175.00</b>	
0100093172	11/20/19	31625	WASTE MANAGEMENT OF WISCONSIN INC		
00032276	1587431-2343-8	20000557		476.82	
0-10-800-339-253000-000-000000-2			REFUSE	476.82	C Computer
			<b>Total Check:</b>	<b>476.82</b>	
0100093173	11/20/19	3107	WASTE TRANSPORT LLC		
00032277	103742	20000558		90.00	

A/P Detail Check Register

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>							
0100093173	11/20/19	3107	WASTE TRANSPORT LLC				
00032277	103742	20000558		90.00			
	0-10-800-339-253000-000-000000-2		REFUSE	90.00	C		Computer
				<b>Total Check:</b>	<b>90.00</b>		
0100093174	11/20/19	32010	WESTERN TECHNICAL COLLEGE				
00032278	IN08858	20000477		140.00			
	0-10-800-411-213000-000-000000-2		SUPPLIES-SCHOOL COUNSELING	140.00	C		Computer
				<b>Total Check:</b>	<b>140.00</b>		
0100093175	11/20/19	31904	WI DEPT OF JUSTICE				
00032281	11132019_195	20000559		14.00			
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	14.00	C		Computer
				<b>Total Check:</b>	<b>14.00</b>		
0100093176	11/20/19	8664	WHV INC				
00032279	19292	20000560		494.41			
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	494.41	C		Computer
00032280	19187	20000560		285.00			
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	285.00	C		Computer
				<b>Total Check:</b>	<b>779.41</b>		
0100093177	11/20/19	779	WINONA WARRIOR CLUB				
00032282	2019-06	20000561		150.00			
	0-10-840-943-160710-000-000000-2		STUDENT DUES/FEES BOYS BASKETBALL	150.00	C		Computer
				<b>Total Check:</b>	<b>150.00</b>		
0100093178	11/20/19	32120	XEROX CORPORATION				
00032283	098518914	20000562		461.52			
	0-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL	461.52	C		Computer
00032285	098518915	20000562		221.89			
	0-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL	221.89	C		Computer
00032284	098518916	20000562		994.39			
	0-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	994.39	C		Computer
00032284	098518916	20000562		146.38			
	0-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	146.38	C		Computer
				<b>Total Check:</b>	<b>1,824.18</b>		
0100093179	11/20/19	36300	ZIEBELL'S HIAWATHA FOOD				
00032286	258034	20000563		468.93			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	468.93	C		Computer
00032287	255146	20000563		391.86			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	391.86	C		Computer
00032288	255622	20000563		482.81			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	482.81	C		Computer
00032289	255946	20000563		267.80			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	267.80	C		Computer
00032290	255621	20000563		33.94			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	33.94	C		Computer
00032291	256361	20000563		302.65			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	302.65	C		Computer
00032292	256668	20000563		448.47			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100093179	11/20/19	36300	ZIEBELL'S HIAWATHA FOOD			
00032292	256668	20000563		448.47		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	448.47	C	Computer
00032293	257018	20000563		244.52		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	244.52	C	Computer
00032294	257338	20000563		408.55		
	0-50-800-415-257240-000-000000-2		BREAK MILK	408.55	C	Computer
00032295	257942	20000563		149.63		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	149.63	C	Computer
00032295	257942	20000563		331.31		
	0-50-800-415-257240-000-000000-2		BREAK MILK	331.31	C	Computer
00032296	257739	20000563		116.62		
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	116.62	C	Computer
00032296	257739	20000563		60.20		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	60.20	C	Computer
00032296	257739	20000563		133.30		
	0-50-800-415-257240-000-000000-2		BREAK MILK	133.30	C	Computer
00032297	255997	20000563		8.48		
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	8.48	C	Computer
00032297	255997	20000563		4.38		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	4.38	C	Computer
00032297	255997	20000563		9.70		
	0-50-800-415-257240-000-000000-2		BREAK MILK	9.70	C	Computer
			<b>Total Check:</b>	<b>3,863.15</b>		
0100093180	11/20/19	23809	ZONAR SYSTEMS			
00032298	SI435973	20000564		464.00		
	0-10-800-310-256100-000-000000-2		CONTRACTED SERV-TRANSPORT SUPER	464.00	C	Computer
			<b>Total Check:</b>	<b>464.00</b>		
0101030191	10/28/19	99997	ELECTRONIC TRANSFER			
00032041	10-28-2019_1		SOCIAL SECURITY 10/30/19	20,708.04		
	0-10-000-000-811611-000-000000-0		FICA	20,708.04	M	Manual
00032041	10-28-2019_1		MEDICARE 10/30/19	4,842.96		
	0-10-000-000-811611-000-000000-0		FICA	4,842.96	M	Manual
00032041	10-28-2019_1		FED WITHHOLDING 10/30/19	12,495.12		
	0-10-000-000-811612-000-000000-0		FEDERAL TAX	12,495.12	M	Manual
			<b>Total Check:</b>	<b>38,046.12</b>		
0101030192	10/28/19	31900	WISCONSIN DEPT. OF REVENUE			
00032042	10-28-2019_2		WI STATE WITHHOLDING 10/30/19	7,625.61		
	0-10-000-000-811613-000-000000-0		STATE TAX	7,625.61	M	Manual
			<b>Total Check:</b>	<b>7,625.61</b>		
0101030198	10/28/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00032040	10-28-2019_3		403B REGULAR WITHHOLDING 10/30/19	6,105.66		
	0-10-000-000-811670-000-000000-0		ANNUITIES	6,105.66	M	Manual
00032040	10-28-2019_3		403B ROTH WITHHOLDING 10/30/19	650.00		
	0-10-000-000-811670-000-000000-0		ANNUITIES	650.00	M	Manual

A/P Detail Check Register

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
Bank No 01			
0101030198	10/28/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC
			Total Check: 6,755.66
			Total Bank: 332,314.89
			Total Computer Checks (Including Voids) 279,887.50
			Total Manual Checks (Including Voids) 52,427.39
			Total ACH Checks (Including Voids) .00
			Total Other Checks (Including Voids) .00
			Total Electronic Checks (Including Voids) .00
			Total Computer Voids -3,786.38
			Total Manual Voids .00
			Total ACH Voids .00
			Total Other Voids .00
			Total Electronic Voids .00
			Grand Total: 332,314.89
			Number of Checks: 136

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 Bonnie Breza. Areny Bork was absent. Others present were Michele Butler, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Donna Baertsch, Malissa Freeman and Tom Hiebert.

The Pledge of Allegiance was recited.

The District Mission statement was read.

Karen Knospe attested to the publication of the meeting.

**Public Comments/Appearances:**

None.

**Consideration of Adjustments to the Agenda:**

Bonnie Breza made a motion to approve the agenda as presented. Kalene Engel seconded the motion. Motion carried.

**Consent Agenda:**

- A. Approve the Board of Education minutes from the Regular Meeting on September 18, 2019.**
- B. Approve the September 19-October 16, 2019 vouchers.**

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

**Reports:**

**A. Principal Report**

- 1. ClassTag** – Mr. Stoppelmoor asked teachers if they wanted to present to the Board. Malissa Freeman volunteered and demonstrated a program called ClassTag. The program is for communicating with the families of her class.

**B. Assistant Principal Report**

- 1. Discipline Plan** – Mr. Kjelland explained to the Board the discipline plans that are being used for the elementary students and the high school classes.

**C. Superintendent Report**

- 1. School Report Card** – Ms. Butler told the Board our school report card was better than the prior year, but the details still are not available to the public.
- 2. Budget Update** – Ms. Butler provided the Board with a couple of snapshots regarding budget, tax levy, fund balance, and mill rate data.

- D. CESA Report** – Mr. Cyrus reminded the Board of the regional workshops to be held next week. He also explained how talking to legislators could help change school funding.

**Old Business:**

**A. Ad Hoc Committee Reports**

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

Larry Cyrus gave the board an update on projects that are nearing completion. A list of referendum items yet to be considered is being developed including quotes.

**2. Wellness Committee – Recommendation to approve Wellness Policy 458**

Rita Greshik explained the wellness policy was complete, but the plan was still being work on. Kalene Engel made a motion to approve Wellness Policy 458 as presented. Bonnie Breza seconded the motion. Motion carried.

**3. Board Goals Evaluation Committee - Recommendation to approve plan and self-evaluation form**

Bonnie Breza explained the evaluation sheet from the Board packet in which each Board member evaluates themselves. The format is the same as used for the superintendent. Rita Greshik made a motion to approve the plan and self-evaluation form. Lynn Doelle seconded the motion. Motion carried.

**B. Standing Committee Reports**

**1. Communications**

Bonnie Breza told the Board the open house tours went well. They are now discussing making a video tour.

**2. Human Resources**

No meeting.

**3. Curriculum**

Larry Cyrus explained what was discussed at the last curriculum meeting including social studies, graduation requirements, and co-op ideas.

**4. Policy**

A meeting date was set for November.

**New Business**

None.

**Recognitions**

Recognize Steve Lyga for organizing Military night on September 20, 2019.

**Future Business Items**

--Other Board presenters the Board would like to hear from include science and tech ed.

--Board retreat to be scheduled in November.

--Policy meeting scheduled for November 6, 2019.

--Ad Hoc superintendent evaluation meeting scheduled for October 30, 2019.

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

**A. Monday, October 21, 2019**

**Budget Hearing 7:00 p.m.**  
**Annual Meeting to follow Budget Hearing**  
**Special Meeting to follow Annual Meeting**

**B. Tuesday, October 22, 2019**

**WASB Regional Meeting 6:00 p.m.**

**C. Saturday, November 2019**

**WASB Legislative Advocacy Conference**

**D. Wednesday, November 20, 2019**

**Regular Board Meeting 6:30 p.m.**

**Adjourn** Kalene Engel moved to adjourn at 9:45. Lynn Doelle seconded the motion. Motion carried.



Cochrane-Fountain City School District  
Special School Board Meeting  
October 21, 2019

Unapproved minutes

President Karen Knospe called the meeting to order at 8:05 p.m. in the high school library. Board members present were Rita Greshik, Kalene Engel, Larry Cyrus, Karen Knospe, Bonnie Breza, Lynn Doelle and Areny Bork. Others present were Michele Butler, Karen Domine, Donna Baertsch, Steve Stoppelmoor, Tom Hiebert, and Dave Brommerich.

The Pledge of Allegiance was recited.

Karen Knospe attested to the publication of the meeting.

**Consideration of Adjustments to the Agenda:**

Kalene Engel made a motion to approve the agenda. Lynn Doelle seconded the motion. Motion carried.

**Consideration of Approval of the 2019-2020 Budget and All Fund Levy.**

**Administration Recommendation:**

**Consideration of a motion to approve the 2019-20 Budget with \$7,834,592 Revenue, \$8,034,592 Expenses with an All Fund Tax Levy of \$4,093,855 and the maximum allowable Fund 10 Levy of \$3,473,705 with a Fund 10 transfer of \$200,000.**

Larry Cyrus made a motion to approve the 2019-20 Budget with \$7,834,592 Revenue, \$8,034,592 Expenses with an All Fund Tax Levy of \$4,093,855 and the maximum allowable Fund 10 Levy of \$3,473,705 with a Fund 10 transfer of \$200,000 as recommended by the administration. Bonnie Breza seconded the motion. Motion carried.

**Adjourn:**

The Board adjourned on a motion by Kalene Engel, seconded by Rita Greshik at 8:25 p.m. Motion carried.