

Unapproved Minutes from the July 17,
2019 Regular Meeting and the July 9 and
July 17, 2019 Special Meetings

Vouchers from July 18, 2019 —
August 21, 2019

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Board President Karen Knospe called the meeting to order at 6:30 p.m. in the Buffalo City Municipal Building.

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, Randy Knecht, Donna Baertsch, Dave Brommerich, Lisa Engfer and Jeff Eggert.

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:

Kalene Engel made a motion to approve the agenda as presented. Rita Greshik seconded the motion. Motion carried.

Consent Agenda:

- A. Approve the Board of Education minutes from the Regular Meeting on June 27, 2019.**
- B. Approve the June 28-July 17, 2019 vouchers.**
- C. Approve a resignation from Erica Johnson.**
- D. Approve a designation of Fund 10 Balance for cash flow purposes.**
- E. Approve designations as Depositories for District Funds: Waumandee State Bank, Alliance Bank, the Local Government Investment Pool, and TD Ameritrade.**
- F. Approve a Membership with WIAA for 2019-20.**

Kalene Engel made a motion to approve the consent agenda as presented. Kalene accepted a friendly motion from Bonnie Breza to remove letter C from the consent agenda and move under New Business letter F. Larry Cyrus seconded the motion. Motion carried.

Reports:

A. Superintendent Report

1. First three week's transition

Ms. Butler gave the Board an update on the goals she has been working on for the first three weeks as superintendent. These included: reviewing the first board retreat, looking at student data, setting up meetings with staff and the public and creating a job description.

2. Personnel Report

Ms. Butler reported that Linda Fetting resigned as a bus driver and that Amanda Adams resigned from her clerical position.

Old Business:

A. Ad Hoc Committee Reports

1. POC-Progress Report of the Referendum Projects

Larry Cyrus gave the board an update of current projects. The topics included HVAC, windows, doors, and low voltage. Kalene Engel noted that an alumni group would like to donate a sign from their tournament proceeds.

2. Employee Handbook

Kalene Engel noted that the handbook was being reviewed by the administration. The handbook and policies need to be discussed at a human resources committee meeting.

3. Wellness Committee

Rita Greshik reported that this committee will meet in September or October.

B. Standing Committee Reports

1. Communications

Bonnie Breza said the communication committee had nothing to report.

2. Human Resources

Karen Knospe reported that this committee needs to schedule a meeting.

3. Curriculum

Larry Cyrus reported that this committee will meet after school starts.

4. Policy

Kalene Engel said this committee did not meet.

New Business:

A. 2019-20 Fee Schedule

The 2019-2020 fee schedule was presented by Ms. Butler. After discussion, Kalene Engel made a motion to approve the fee schedule as presented. Rita Greshik seconded the motion. Motion carried.

B. A motion to meet State Statute regarding the notification of the District’s Academic Standards.

“I move to approve the proposed “NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2019-20 SCHOOL YEAR,” as said proposed notice was presented to the Board in written form as ANNUAL NOTICES, with a date of July 17, 2019, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes.”

Said academic standards are documented through the Build Your Own (BYO) Curriculum application and posted on the C-FC School District website under Parent/Student Links.

Ms. Butler explained this requirement was required by statute. Rita Greshik made the motion “I move to approve the proposed “NOTICE OF THE STUDENT ACADEMIC STANDARDS THAT ARE IN EFFECT FOR THE 2019-20 SCHOOL YEAR,” as said proposed notice was presented to the Board in written form as ANNUAL NOTICES, with a date of July 17, 2019, all pursuant to section 120.12(13) and section 188.30(1g)(a)1 of the state statutes.” Kalene Engel seconded the motion, motion carried.

C. Discussion and potential action regarding the need for/use of late bus service.

Mr. Kjelland explained the data collected from the last bus that was run during the prior school year. After a discussion, Kalene Engel made a motion to discontinue running a late bus. Rita Greshik seconded the motion. Motion carried.

D. WASB Business Honor Roll nominations.

Kalene Engel made a motion to nominate the VFW in Cochrane, Itechra, and Jay & Dee’s Special T’s for the WASB Honor Roll. Bonnie Breza seconded the motion. Motion carried.

E. Create an ad hoc committee to develop a comprehensive superintendent job description.

Kalene Engel made a motion to form a committee to write a job description for the superintendent. Kalene accepted a friendly motion from Bonnie Breza to add evaluation with the job description. Larry Cyrus seconded the motion. Motion carried. Committee members are Bonnie Breza, Lynn Doelle, and Karen Knospe.

F. Approve a resignation from Erica Johnson.

Bonnie Breza made a motion to approve Erica Johnson’s resignation after discussion. Kalene Engel seconded the motion. Motion carried.

Future Business Items

- The human resource committee meeting was set for July 30, 2019 at 5:30.
- Information on the budget will be presented at the August Board meeting.
- The next POC meeting was set for July 22, 2019 at 11:00.
- Communication committee is still working on a date for a back-to-school activity.
- The first meeting of the ad hoc committee to develop a superintendent job description was set for August 5, 2019 at 5:30.

Review Timeline and Items for Future Board Agendas and Meetings:

A. Wednesday, August 21, 2019	Regular Meeting	6:30 p.m.
B. Wednesday, September 18, 2019	Regular Meeting	6:30 p.m.
C. Wednesday, October 16, 2019	Regular Meeting	6:30 p.m.

Adjourn: The Board adjourned on a motion by Kalene Engel, seconded by Lynn Doelle at 7:40 p.m. Motion carried.

President Karen Knospe called the meeting to order at 5:00 p.m. at the Buffalo City Municipal Building. Board members present were: Areny Bork, Lynn Doelle, Bonnie Breza, Larry Cyrus, Karen Knospe, Rita Greshik and Kalene Engel. Others present: Michele Butler.

The Pledge of Allegiance was recited. The mission statement was read.

Karen Knospe attested to the publication of the meeting.

Consideration of Adjustments to the Agenda:

Rita Greshik made a motion to approve the agenda. Lynn Doelle, seconded the motion. Motion carried.

Old Business:

- A. **Hiring approval: Interim Head Varsity Football Coach position-** Kalene Engel made a motion to hire Luke Kjelland as the Interim Head Varsity Football Coach not to exceed 1 year with a salary of no less than \$3,500 and will be determined by the board. This position is not to interfere with his current position and another administrator will do his evaluation. Bonnie Breza seconded the motion. Motion carried. Larry Cyrus abstained.

New Business:

- A. **Discuss Board/Admin communications** – We discussed how we wanted to communicate between scheduled board meetings.
- B. **Discuss best practice norms/expectations in governance** – We discussed Professionalism, preparedness, confidentiality, compassion and focusing on student achievement.
- C. **Discuss meeting norms/expectations-** We discussed how we'd handle action items, how we respond to presentations, keeping meeting length in check, and behaviors in open and closed sessions.
- D. **Discuss Board Goals-** Moved to July special meeting.
- E. **Discuss Superintendent Goals-** Moved to July special meeting.

Adjourn: Kalene Engel made a motion to adjourn at 8:26 p.m., seconded by Lynn Doelle. Motion carried.

Board of Education
Cochrane-Fountain City School District
Special Board Retreat Meeting Minutes
July 17, 2019

President Karen Knospe called the meeting to order at 7:45pm at the Buffalo City Municipal Building.

Board members present were: Lynn Doelle, Bonnie Breza, Larry Cyrus, Karen Knospe, Rita Greshik and Kalene Engel. Areny Bork was absent. Others present: Michele Butler and Dave Brommerich.

Rita Greshik made a motion to approve the agenda. Lynn Doelle seconded the motion. Motion carried.

Old Business:

Michele Butler shared the outline from the first retreat meeting with additional notes based on past discussion.

New Business:

A. Discuss board goals: Each member shared their individual board goals. Similarities and differences were discussed. Michele will summarize this list for our next meeting.

B. Discuss superintendent goals: Superintendent and board members shared individual suggestions. Ad hoc committee of Bonnie Breza, Lynn Doelle, Karen Knospe and Michele Butler will bring proposed superintendent job description and evaluation plan to the full board for consideration. Ad hoc committee meeting is set for August 5 at 5:30pm at the school.

Adjourn:

Kalene Engel made the motion to adjourn at 8:37 pm. Lynn Doelle seconded the motion. Motion carried.

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					
Bank No 01					
0100092722	07/23/19	23957 BMO HARRIS BANK NA			
00031318	07222019_6	20000102	30.86		
0-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	30.86	C	Computer
00031326	07222019_7	20000103	22.27		
0-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	22.27	C	Computer
00031324	07222019_8	20000010	25.50		
0-10-800-940-260000-000-000000-2		DUES/FEES DISTRICT WIDE	25.50	C	Computer
00031323	07222019_9	20000011	13.99		
0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	13.99	C	Computer
00031322	07222019_10	20000012	15.99		
0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	15.99	C	Computer
00031321	07222019_11	20000013	216.16		
0-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	216.16	C	Computer
00031320	07222019_12	20000015	55.90		
0-10-800-411-160650-000-000000-2		SUPPLIES-FOOTBALL	55.90	C	Computer
00031319	07222019_13	20000014	52.87		
0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	52.87	C	Computer
00031325	07222019_14	20000016	286.45		
0-80-800-411-390000-000-000000-2		SUPPLIES - PRESCHOOL	286.45	C	Computer
		Total Check:	719.99		
0100092723	07/23/19	12360 CENTURYLINK			
00031327	07222019_1	20000104	946.99		
0-10-800-355-260000-000-000000-2		TELEPHONE	946.99	C	Computer
		Total Check:	946.99		
0100092724	07/23/19	13005 EMPLOYEE BENEFITS CORPORATION			
00031328	2595649	20000107	486.50		
0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	486.50	C	Computer
		Total Check:	486.50		
0100092725	07/23/19	20547 KWIK TRIP INC			
00031329	07222019_3	20000109	419.96		
0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	419.96	C	Computer
		Total Check:	419.96		
0100092726	07/23/19	31200 WEA INSURANCE TRUST			
00031330	07-22-2019_5	HEALTH INSURANCE	100,146.32		
0-10-000-000-811631-000-000000-0		HEALTH INS	100,146.32	C	Computer
00031330	07-22-2019_5	HEALTH INSURANCE	1,706.46		
0-10-800-290-292000-000-000000-2		HEALTH INS-EARLY RETIREES	1,706.46	C	Computer
		Total Check:	101,852.78		
0100092727	07/23/19	32120 XEROX CORPORATION			
00031331	097493198	20000119	984.51		
0-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	984.51	C	Computer
00031331	097493198	20000119	156.26		
0-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	156.26	C	Computer
		Total Check:	1,140.77		
0100092728	07/25/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00031335	07-25-2019_4	CHILD SUPPORT AND R&D WITHHOLDING	569.84		

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							
Bank No 01							
0100092728	07/25/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00031335	07-25-2019_4		CHILD SUPPORT AND R&D WITHHOLDING	569.84			
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	569.84	C	Computer	
			Total Check:	569.84			
0100092729	07/25/19	11452	AMERICAN HERITAGE LIFE INSURANCE				
00031336	07-25-2019_3		CANCER INSURANCE	415.29			
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C	Computer	
00031336	07-25-2019_3		ACCIDENT INSURANCE	618.67			
0-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	618.67	C	Computer	
			Total Check:	1,033.96			
0100092730	07/25/19	12330	C-FC SCHOOL DISTRICT				
00031337	07-25-2019_4		CHILD CARE FLEX	1,499.98			
0-10-000-000-811692-000-000000-0			CHILD CARE	1,499.98	C	Computer	
00031337	07-25-2019_4		MISC FLEX	3,899.78			
0-10-000-000-811693-000-000000-0			MISC FLEX	3,899.78	C	Computer	
			Total Check:	5,399.76			
0100092731	07/25/19	10847	DELTA DENTAL OF WISCONSIN				
00031338	07-25-2019_2		DENTAL INSURANCE	7,296.24			
0-10-000-000-811632-000-000000-0			DENTAL INS	7,296.24	C	Computer	
			Total Check:	7,296.24			
0100092732	07/25/19	24066	SUPERIOR VISION INSURANCE INC				
00031339	07-25-2019_1		VISION INSURANCE	449.70			
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	449.70	C	Computer	
			Total Check:	449.70			
0100092733	08/13/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00031346	08-13-2019_5		CHILD SUPPORT	504.84			
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer	
			Total Check:	504.84			
0100092734	08/21/19	4855	AMERICAN RED CROSS				
00031358	22210508	20000120		330.00			
0-10-800-942-160000-000-000000-2			ADULT DUES/FEES CO-CURRICULAR	330.00	C	Computer	
			Total Check:	330.00			
0100092735	08/21/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY				
00031363	619891	20000166		593.60			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	593.60	C	Computer	
00031362	619135-1	20000166		150.00			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	150.00	C	Computer	
00031359	619341-1	20000122		140.00			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	140.00	C	Computer	
00031361	619341	20000122		213.00			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	213.00	C	Computer	
00031360	619123	20000121		86.50			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	86.50	C	Computer	
			Total Check:	1,183.10			
0100092736	08/21/19	21903	AT&T				
00031364	4822919407	20000123		917.99			

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							
Bank No 01							
0100092736	08/21/19	21903	AT&T				
00031364	4822919407	20000123		917.99			
	0-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	917.99	C		Computer
				Total Check:	917.99		
0100092737	08/21/19	23957	BMO HARRIS BANK NA				
00031366	08132019_11	20000167		1,892.87			
	0-80-800-411-390000-000-000000-2		SUPPLIES - PRESCHOOL	1,892.87	C		Computer
00031365	08132019_12	20000101		263.60			
	0-10-800-411-160650-000-000000-2		SUPPLIES-FOOTBALL	263.60	C		Computer
				Total Check:	2,156.47		
0100092738	08/21/19	24120	BUFF AND STUFF				
00031367	2406-7	20000168		150.00			
	0-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	150.00	C		Computer
				Total Check:	150.00		
0100092739	08/21/19	12328	C-FC PTO				
00031368	08132019_16	20000170		626.14			
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	626.14	C		Computer
				Total Check:	626.14		
0100092740	08/21/19	12300	GMD MEDIA INC				
00031397	08132019_18	20000126		58.20			
	0-10-800-351-160000-000-000000-2		ADS ATHLETIC DEPT	58.20	C		Computer
				Total Check:	58.20		
0100092741	08/21/19	14062	CARDMEMBER SERVICES				
00031369	08132019_15	20000171		7,482.10			
	0-10-800-345-256240-000-000000-2		STUDENT TRAVEL	7,482.10	C		Computer
00031370	08132019_17	20000022		1,018.36			
	0-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	1,018.36	C		Computer
				Total Check:	8,500.46		
0100092742	08/21/19	12360	CENTURYLINK				
00031371	08132019_20	20000172		949.45			
	0-10-800-355-260000-000-000000-2		TELEPHONE	949.45	C		Computer
				Total Check:	949.45		
0100092743	08/21/19	12525	CESA #10				
00031372	11266	20000127		725.00			
	0-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	725.00	C		Computer
				Total Check:	725.00		
0100092744	08/21/19	12500	CESA #4				
00031373	10448	20000128		2,750.00			
	0-10-800-386-221200-000-000000-2		CESA-CURRICULUM	2,750.00	C		Computer
				Total Check:	2,750.00		
0100092745	08/21/19	12510	CESA#5				
00031375	2000323	20000173		1,955.00			
	0-10-800-483-260000-000-000000-2		NON-CAPITAL SOFTWARE-CENTRAL SERV	1,955.00	C		Computer
00031375	2000323	20000173		465.00			
	0-50-800-483-257220-000-000000-2		NON-CAPITAL SOFTWARE-LUNCH	465.00	C		Computer
				Total Check:	2,420.00		

Report Date 08/15/19
 For 07/18/19 - 08/21/19

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

Page No 4

A/P Detail Check Register

FPREG02A

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							
Bank No 01							
0100092746	08/21/19	22349	CESA #6				
00031374	29564	20000105		1,909.00			
		0-10-800-386-260000-000-000000-2	CESA-INFINITE CAMPUS MESSENGER	1,909.00	C		Computer
			Total Check:	1,909.00			
0100092747	08/21/19	12589	CHEMSEARCH				
00031376	3630252	20000174		177.13			
		0-10-800-348-256210-000-000000-2	FUEL REGULAR TRANSPORTATION	177.13	C		Computer
00031376	3630252	20000174		44.28			
		0-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION	44.28	C		Computer
			Total Check:	221.41			
0100092748	08/21/19	12608	CHILEDIA INSTITUTE				
00031377	31962-IN	20000175		2,006.27			
		0-27-800-370-436000-019-000000-2	INSTRUCTIONAL SERV - NON GOV'T AGENCY	2,006.27	C		Computer
00031378	31803-IN	20000106		1,719.66			
		0-27-800-370-436000-019-000000-2	INSTRUCTIONAL SERV - NON GOV'T AGENCY	1,719.66	C		Computer
			Total Check:	3,725.93			
0100092749	08/21/19	12600	CHIPPEVA VALLEY SPORTING GOODS				
00031381	245015	20000032		117.00			
		0-10-800-411-160650-000-000000-2	SUPPLIES-FOOTBALL	117.00	C		Computer
00031382	245016	20000033		38.00			
		0-10-800-411-160650-000-000000-2	SUPPLIES-FOOTBALL	38.00	C		Computer
00031379	245017	20000031		1,528.60			
		0-10-800-411-160650-000-000000-2	SUPPLIES-FOOTBALL	1,528.60	C		Computer
00031380	244937	20000030		2,736.00			
		0-10-800-420-160100-000-000000-2	UNIFORMS CO-CURRICULAR	2,736.00	C		Computer
			Total Check:	4,419.60			
0100092750	08/21/19	23566	COCHRANE CO-OP TELEPHONE				
00031383	08132019_19	20000129		216.66			
		0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH	216.66	C		Computer
			Total Check:	216.66			
0100092751	08/21/19	8206	CONSTRUCTIVE PLAYTHINGS				
00031384	5167406300	20000036		141.42			
		0-10-800-411-110100-000-000000-2	SUPPLIES-4K	141.42	C		Computer
00031385	5167406900	20000035		298.95			
		0-27-800-411-152000-347-000000-2	SUPPLIES-PRESCHOOL ENTITLEMT	298.95	C		Computer
			Total Check:	440.37			
0100092752	08/21/19	11002	COULEE CONFERENCE				
00031386	08132019_34	20000130		100.00			
		0-10-800-943-160670-000-000000-2	STUDENT DUES/FEES GIRLS GOLF	100.00	C		Computer
			Total Check:	100.00			
0100092753	08/21/19	8575	DALCO				
00031387	3481118	20000131		112.60			
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	112.60	C		Computer
			Total Check:	112.60			
0100092754	08/21/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
00031388	10083	20000132		23.94			

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							
Bank No 01							
0100092754	08/21/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
00031388 10083		20000132		23.94			
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.94		C	Computer
			Total Check:	23.94			
0100092755	08/21/19	11150	EPIC LIFE INSURANCE				
00031389 08-13-2019_1			LIFE INSURANCE	620.86			
0-10-000-000-811634-000-000000-0			LIFE INS	620.86		C	Computer
00031389 08-13-2019_1			SHORT TERM INSURANCE	164.98			
0-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	164.98		C	Computer
00031389 08-13-2019_1			LONG TERM INSURANCE	491.41			
0-10-000-000-811635-000-000000-0			LTD-DISTR. PD	491.41		C	Computer
			Total Check:	1,277.25			
0100092756	08/21/19	14064	EQUAL RIGHTS DIVISION				
00031390 08132019_37		20000133		7.50			
0-10-800-940-240000-000-000000-2			DUES/FEES PRINCIPALS/CLERICAL	7.50		C	Computer
			Total Check:	7.50			
0100092757	08/21/19	15170	FASTENAL COMPANY				
00031394 MNWIN416318		20000134		5.37			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	5.37		C	Computer
00031393 MNWIN416319		20000134		33.87			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	33.87		C	Computer
00031392 MNWIN416795		20000134		4.03			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	4.03		C	Computer
00031391 MNWIN417368		20000134		.47			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	.47		C	Computer
			Total Check:	43.74			
0100092758	08/21/19	16312	GLASS REPLACEMENT				
00031395 1796		20000135		896.38			
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	896.38		C	Computer
			Total Check:	896.38			
0100092759	08/21/19	22926	GLOBAL GOLF VENTURES, LLC				
00031396 1023		20000176		900.00			
0-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	900.00		C	Computer
			Total Check:	900.00			
0100092760	08/21/19	16611	GRAPHIC IMAGE LLC				
00031398 27871		20000136		60.00			
0-10-800-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	60.00		C	Computer
			Total Check:	60.00			
0100092761	08/21/19	17128	HARDT'S MUSIC & AUDIO				
00031399 08132019_46		20000137		50.00			
0-10-800-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00		C	Computer
			Total Check:	50.00			
0100092762	08/21/19	12670	HOUGHTON MIFFLIN HARCOURT				
00031400 954465048		20000049		292.32			
0-10-800-472-110300-000-000000-2			WORKBOOKS - FIRST GRADE	292.32		C	Computer
			Total Check:	292.32			

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							
Bank No	01						
0100092763	08/21/19	10880	IMPACT APPLICATIONS				
00031401	20189754	20000138		655.00			
	0-10-800-430-160000-000-000000-2		NON-INSTRUCTIONAL SOFTWARE	655.00		C	Computer
			Total Check:	655.00			
0100092764	08/21/19	23132	ITECHRA				
00031402	117854	20000139		196.04			
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	196.04		C	Computer
00031403	117841	20000139		5,813.00			
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00		C	Computer
			Total Check:	6,009.04			
0100092765	08/21/19	21946	J&K LAWN CARE LLC				
00031404	08132019_50	20000140		1,000.00			
	0-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	1,000.00		C	Computer
			Total Check:	1,000.00			
0100092766	08/21/19	96500	JUMBECK, CHRIS				
00031405	08132019_51	20000141		116.98			
	0-10-800-342-131100-000-000000-2		ADULT TRAVEL-AG DEPT	116.98		C	Computer
00031405	08132019_51	20000141		85.41			
	0-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	85.41		C	Computer
00031406	08132019_52	20000177		75.00			
	0-10-800-942-131100-000-000000-2		ADULT DUES/FEES AG DEPT	75.00		C	Computer
00031406	08132019_52	20000177		75.00			
	0-10-800-943-131100-000-000000-2		STUDENT DUES/FEES AG DEPT	75.00		C	Computer
			Total Check:	352.39			
0100092767	08/21/19	20210	KENDELL DOOR AND HARDWARE INC				
00031407	IN004820	20000142		278.00			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	278.00		C	Computer
			Total Check:	278.00			
0100092768	08/21/19	15261	LUCAS KJELLAND				
00031410	08132019_54	20000108		53.08			
	0-10-800-411-160650-000-000000-2		SUPPLIES-FOOTBALL	53.08		C	Computer
			Total Check:	53.08			
0100092769	08/21/19	20547	KWIK TRIP INC				
00031408	08132019_55	20000178		40.94			
	0-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	40.94		C	Computer
00031408	08132019_55	20000178		264.60			
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	264.60		C	Computer
			Total Check:	305.54			
0100092770	08/21/19	21180	LAKE SHORE EQUIPMENT COMPANY				
00031409	4399440719	20000057		29.09			
	0-27-800-411-152000-347-000000-2		SUPPLIES-PRESCHOOL ENTITLEMT	29.09		C	Computer
			Total Check:	29.09			
0100092771	08/21/19	21900	WILLIAM V MACGILL & CO				
00031482	IN0683594	20000059		160.09			
	0-10-800-416-214000-000-000000-2		MEDICAL SUPPLIES-NURSE	160.09		C	Computer
			Total Check:	160.09			

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				Acct Amt.	Status	Status Description
Bank No 01						
0100092772	08/21/19	11177 MARCO INC				
00031411	INV6554310	20000110		236.25		
	0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE		236.25	C	Computer
Total Check:				236.25		
0100092773	08/21/19	21785 MCC				
00031412	415100	20000143		257.38		
	0-10-800-420-253000-000-000000-2	UNIFORMS-CUSTODIANS		257.38	C	Computer
Total Check:				257.38		
0100092774	08/21/19	12602 MCMASTER-CARR				
00031413	11753040	20000144		22.42		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		22.42	C	Computer
00031414	11641450	20000144		16.26		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		16.26	C	Computer
00031415	11763520	20000144		16.90		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		16.90	C	Computer
00031416	11322716	20000144		48.72		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		48.72	C	Computer
00031417	10311842	20000144		21.84		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		21.84	C	Computer
00031418	10311841	20000144		58.22		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		58.22	C	Computer
00031419	10055252	20000144		31.47		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		31.47	C	Computer
Total Check:				215.83		
0100092775	08/21/19	22301 MENARD INC				
00031420	57259	20000145		12.94		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		12.94	C	Computer
Total Check:				12.94		
0100092776	08/21/19	22355 MIDWEST ELECTRO-TECH CORP				
00031429	21030-2	20000179		698.92		
	0-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION		698.92	C	Computer
Total Check:				698.92		
0100092777	08/21/19	8117 MID-STATE TRUCK SERVICE, INC				
00031421	180566E	20000180		53.04		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		53.04	C	Computer
00031422	180613E	20000180		53.04		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		53.04	C	Computer
00031428	181287E	20000180		88.86		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		88.86	C	Computer
00031424	181679E	20000180		34.56		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		34.56	C	Computer
00031425	180622E	20000180		23.13		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		23.13	C	Computer
00031426	182033E	20000180		92.36		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR		92.36	C	Computer
00031423	181857E	20000180		67.86		

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						
Bank No 01						
0100092777	08/21/19	8117	MID-STATE TRUCK SERVICE, INC			
00031423	181857E	20000180		67.86		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	67.86	C	Computer
00031427	CM181437E	20000180		-241.16		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-241.16	C	Computer
			Total Check:	171.69		
0100092778	08/21/19	23612	MIDWEST ROLL-OFF, INC			
00031430	CFC006	20000146		405.00		
0-10-800-325-253000-000-000000-2			EQUIPMENT RENTAL-OPERATIONS	405.00	C	Computer
			Total Check:	405.00		
0100092779	08/21/19	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00031431	3002681	20000147		26.99		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	26.99	C	Computer
			Total Check:	26.99		
0100092780	08/21/19	22900	MOTOR PARTS & EQUIPMENT, INC			
00031432	865063	20000181		117.57		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	117.57	C	Computer
00031433	866405	20000181		13.92		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	13.92	C	Computer
00031434	867130	20000181		183.59		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	183.59	C	Computer
00031435	870155	20000181		161.25		
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	161.25	C	Computer
			Total Check:	476.33		
0100092781	08/21/19	24074	NUVISION WINDOW FILM & GRAPHICS			
00031436	111	20000148		11,740.00		
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	11,740.00	C	Computer
			Total Check:	11,740.00		
0100092782	08/21/19	23914	THE OAKS GOLF COURSE			
00031465	08132019_111	20000183		160.00		
0-10-800-943-160740-000-000000-2			STUDENT DUES/FEEs BOYS GOLF	160.00	C	Computer
			Total Check:	160.00		
0100092783	08/21/19	24420	ORIENTAL TRADING COMPANY			
00031437	697291310-01	20000068		42.34		
0-10-800-411-110100-000-000000-2			SUPPLIES-4K	42.34	C	Computer
			Total Check:	42.34		
0100092784	08/21/19	25325	PEARSON CUSTOMER SUPPORT			
00031438	4025865902	19011401		857.01		
0-10-800-470-110000-000-000000-2			TEXTBOOKS-ELEM	857.01	C	Computer
			Total Check:	857.01		
0100092785	08/21/19	25493	PLUNKETT'S PEST CONTROL INC			
00031439	6343202	20000149		55.80		
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	55.80	C	Computer
			Total Check:	55.80		
0100092786	08/21/19	25793	POSTMASTER			
00031440	08132019_86	20000184		391.32		

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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
Bank No 01							
0100092786	08/21/19	25793	POSTMASTER				
00031440	08132019_86	20000184		391.32			
	0-10-800-353-260000-000-000000-2		POSTAGE	391.32	C		Computer
				Total Check:	391.32		
0100092787	08/21/19	27090	QUILL CORPORATION				
00031443	8993897	20000151		110.88			
	0-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	110.88	C		Computer
00031441	8993897	20000151		26.13			
	0-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	26.13	C		Computer
00031442	8993830	20000150		183.46			
	0-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	183.46	C		Computer
				Total Check:	320.47		
0100092788	08/21/19	27268	RIDDELL/ALL AMERICAN				
00031444	950815070	20000112		436.91			
	0-10-800-411-160770-000-000000-2		SUPPLIES-JH FOOTBALL	436.91	C		Computer
00031445	950820604	20000111		1,258.48			
	0-10-800-411-160650-000-000000-2		SUPPLIES-FOOTBALL	1,258.48	C		Computer
				Total Check:	1,695.39		
0100092789	08/21/19	27282	RIVERLAND ENERGY COOPERATIVE				
00031446	08132019_91	20000152		8,489.72			
	0-10-800-334-253000-000-000000-2		ELECTRICITY	8,489.72	C		Computer
				Total Check:	8,489.72		
0100092790	08/21/19	6092	SCHOOL DATEBOOKS, INC				
00031447	S19-0158616	20000113		779.40			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	779.40	C		Computer
				Total Check:	779.40		
0100092791	08/21/19	28550	SCHOOL SPECIALTY INC				
00031448	208123338805	20000154		190.00			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	190.00	C		Computer
00031449	208123457248	20000153		15,768.00			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	15,768.00	C		Computer
00031450	208123361991	20000077		63.56			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	63.56	C		Computer
00031451	208123379983	20000077		42.38			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	42.38	C		Computer
00031452	208123361990	20000076		47.21			
	0-10-800-411-110100-000-000000-2		SUPPLIES-4K	47.21	C		Computer
				Total Check:	16,111.15		
0100092792	08/21/19	28635	SHERWIN WILLIAMS CO				
00031458	1512-6	20000186		7.28			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	7.28	C		Computer
00031453	0433-6	20000155		146.36			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	146.36	C		Computer
00031459	0212-4	20000155		171.80			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	171.80	C		Computer
00031457	0190-2	20000155		70.42			

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					
Bank No 01					
0100092792	08/21/19	28635	SHERWIN WILLIAMS CO		
00031457	0190-2	20000155		70.42	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	70.42	C Computer
00031456	0387-4	20000155		171.05	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	171.05	C Computer
00031455	0752-9	20000155		342.01	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	342.01	C Computer
00031454	0559-1	20000155		171.05	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	171.05	C Computer
			Total Check:	1,079.97	
0100092793	08/21/19	28654	SNAPPERS MUFFLER & TOWING LLC		
00031460	08132019_107	20000187		818.68	
0-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	818.68	C Computer
			Total Check:	818.68	
0100092794	08/21/19	28558	SPORTDECALS INC		
00031461	ARINV-577559	20000081		440.00	
0-10-800-411-160650-000-000000-2			SUPPLIES-FOOTBALL	440.00	C Computer
			Total Check:	440.00	
0100092795	08/21/19	28680	STANSFIELD PIANO TUNING		
00031462	08132019_109	20000115		190.00	
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	190.00	C Computer
			Total Check:	190.00	
0100092796	08/21/19	24066	SUPERIOR VISION INSURANCE INC		
00031463	296664		VISION INSURANCE	449.70	
0-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	449.70	C Computer
			Total Check:	449.70	
0100092797	08/21/19	4081	SUPREME SCHOOL SUPPLY		
00031464	102985	20000083		239.83	
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	239.83	C Computer
			Total Check:	239.83	
0100092798	08/21/19	24104	TREAGUE, HEATHER		
00031466	08132019_112	20000156		75.00	
0-27-800-942-221300-341-000000-2			DUES FEES	75.00	C Computer
			Total Check:	75.00	
0100092799	08/21/19	16470	UNIQUE COMMUNICATIONS		
00031467	45781	20000157		165.90	
0-10-800-310-254200-049-000000-2			CONTRACTED SERVICES-REFERENDUM	165.90	C Computer
			Total Check:	165.90	
0100092800	08/21/19	12912	US SPORTS VIDEO		
00031468	19343	20000116		1,207.78	
0-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	1,207.78	C Computer
			Total Check:	1,207.78	
0100092801	08/21/19	16675	WASBO		
00031469	7655	20000158		1,500.00	
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	1,500.00	C Computer
			Total Check:	1,500.00	

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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							
Bank No 01							
0100092802	08/21/19	31150	WASDA				
00031470	200008097	20000118		300.00			
	0-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	300.00	C		Computer
00031471	300004518	20000117		1,105.00			
	0-10-800-940-230000-000-000000-2		DUES/FEES SUPERINT/BOARD	1,105.00	C		Computer
			Total Check:	1,405.00			
0100092803	08/21/19	17043	WASPA				
00031472	1348	20000159		225.00			
	0-10-800-942-240000-000-000000-2		ADULT DUES/FEES PRINCIPAL/CLERICAL	225.00	C		Computer
			Total Check:	225.00			
0100092804	08/21/19	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00031473	1581760-2343-6	20000160		425.92			
	0-10-800-339-253000-000-000000-2		REFUSE	425.92	C		Computer
			Total Check:	425.92			
0100092805	08/21/19	3107	WASTE TRANSPORT LLC				
00031474	100729	20000161		90.00			
	0-10-800-339-253000-000-000000-2		REFUSE	90.00	C		Computer
00031475	99982	20000161		339.60			
	0-10-800-339-253000-000-000000-2		REFUSE	339.60	C		Computer
00031476	100892	20000161		530.00			
	0-10-800-339-253000-000-000000-2		REFUSE	530.00	C		Computer
00031477	99917	20000161		367.50			
	0-10-800-339-253000-000-000000-2		REFUSE	367.50	C		Computer
			Total Check:	1,327.10			
0100092806	08/21/19	31200	WEA INSURANCE TRUST				
00031478	08-13-2019_3		HEALTH INSURANCE	1,706.46			
	0-10-800-290-292000-000-000000-2		HEALTH INS-EARLY RETIREES	1,706.46	C		Computer
00031478	08-13-2019_3		HEALTH INSURANCE	96,629.40			
	0-10-000-000-811631-000-000000-0		HEALTH INS	96,629.40	C		Computer
			Total Check:	98,335.86			
0100092807	08/21/19	31817	WESTBY HIGH SCHOOL				
00031479	08132019_122	20000188		120.00			
	0-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	120.00	C		Computer
			Total Check:	120.00			
0100092808	08/21/19	31904	WI DEPT OF JUSTICE				
00031481	08132019_127	20000162		7.00			
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	7.00	C		Computer
			Total Check:	7.00			
0100092809	08/21/19	8664	WHV INC				
00031480	18778	20000163		1,724.45			
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,724.45	C		Computer
			Total Check:	1,724.45			
0100092810	08/21/19	31915	WISCONSIN PFA CENTER				
00031483	4943	20000164		350.00			
	0-10-800-943-131100-000-000000-2		STUDENT DUES/FEES AG DEPT	350.00	C		Computer
			Total Check:	350.00			

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					
Bank No 01					
0100092811	08/21/19	32120 XEROX CORPORATION			
00031484	097644073	20000165		322.55	
0-10-800-325-240000-000-000000-2		EQUIPMENT RENTAL		322.55	C Computer
00031486	097644074	20000165		986.97	
0-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL		986.97	C Computer
00031486	097644074	20000165		153.80	
0-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST		153.80	C Computer
00031485	097529558	20000165		191.58	
0-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL		191.58	C Computer
		Total Check:		1,654.90	
0100092812	08/21/19	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC			
00031487	10216834	20000099		517.58	
0-10-800-472-110500-000-000000-2		WORKBOOKS - THIRD GRADE		517.58	C Computer
		Total Check:		517.58	
0100092813	08/21/19	23809 ZONAR			
00031488	SI420760	20000189		464.00	
0-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION		464.00	C Computer
		Total Check:		464.00	
0100730191	07/25/19	99997 ELECTRONIC TRANSFER			
00031333	07-25-2019_1	SOCIAL SECURITY 7/30/19 PAYROLL		16,623.40	
0-10-000-000-811611-000-000000-0		FICA		16,623.40	M Manual
00031333	07-25-2019_1	MEDICARE 7/30/19 PAYROLL		3,887.76	
0-10-000-000-811611-000-000000-0		FICA		3,887.76	M Manual
00031333	07-25-2019_1	FEDERAL WITHHOLDING 7/30/19 PAYROLL		10,568.91	
0-10-000-000-811612-000-000000-0		FEDERAL TAX		10,568.91	M Manual
		Total Check:		31,080.07	
0100730192	07/25/19	31900 WISCONSIN DEPT. OF REVENUE			
00031334	07-25-2019_2	STATE WITHHOLDING 7/30/19 PAYROLL		6,465.22	
0-10-000-000-811613-000-000000-0		STATE TAX		6,465.22	M Manual
		Total Check:		6,465.22	
0100730198	07/25/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC			
00031332	07-25-2019_3	403B REGULAR WITHHOLDING 7/30/19 PAYR		4,405.66	
0-10-000-000-811670-000-000000-0		ANNUITIES		4,405.66	M Manual
00031332	07-25-2019_3	403B ROTH WITHHOLDING 7/30/19 PAYROLI		575.00	
0-10-000-000-811670-000-000000-0		ANNUITIES		575.00	M Manual
		Total Check:		4,980.66	
0100815194	08/13/19	99997 ELECTRONIC TRANSFER			
00031343	08-13-2019_1	SOCIAL SECURITY 8/15/19		16,613.26	
0-10-000-000-811611-000-000000-0		FICA		16,613.26	M Manual
00031343	08-13-2019_1	MEDICARE 8/15/19		3,885.40	
0-10-000-000-811611-000-000000-0		FICA		3,885.40	M Manual
00031343	08-13-2019_1	FEDERAL WITHHOLDING 8/15/19		10,519.86	
0-10-000-000-811612-000-000000-0		FEDERAL TAX		10,519.86	M Manual
		Total Check:		31,018.52	
0100815195	08/13/19	31900 WISCONSIN DEPT. OF REVENUE			
00031344	08-13-2019_2	STATE TAX WITHHOLDING 8/15/19		6,483.01	

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				Acct Amt.	Status	Status Description
Bank No 01						
0100815195	08/13/19	31900	WISCONSIN DEPT. OF REVENUE			
00031344	08-13-2019_2		STATE TAX WITHHOLDING 8/15/19	6,483.01		
0-10-000-000-811613-000-000000-0			STATE TAX	6,483.01	M	Manual
			Total Check:	6,483.01		
0100815198	08/13/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00031342	08-13-2019_3		403B REGULAR 8/15/19	4,405.66		
0-10-000-000-811670-000-000000-0			ANNUITIES	4,405.66	M	Manual
00031342	08-13-2019_3		403B ROTH 8/15/19	575.00		
0-10-000-000-811670-000-000000-0			ANNUITIES	575.00	M	Manual
			Total Check:	4,980.66		
0100815199	08/13/19	31950	WISCONSIN RETIREMENT SYSTEM			
00031345	08-13-2019_4		RETIREMENT TEACHERS	4,428.77		
0-10-000-000-811621-000-000000-0			TCHR RETIRE	4,428.77	M	Manual
00031345	08-13-2019_4		RETIREMENT GENERAL	5,528.98		
0-10-000-000-811622-000-000000-0			SS RETIRE	5,528.98	M	Manual
			Total Check:	9,957.75		
			Total Bank:	415,960.56		
			Total Computer Checks (Including Voids)	320,994.67		
			Total Manual Checks (Including Voids)	94,965.89		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	415,960.56		
			Number of Checks:	99		