

Unapproved Minutes from the August 21,  
2019 Regular Meeting

Vouchers from August 22, 2019 —  
September 18, 2019

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



Board President Karen Knospe called the meeting to order at 6:30 p.m. in the High School Library.

Board members present were Larry Cyrus, Kalene Engel, Karen Knospe, Rita Greshik, Lynn Doelle, and Areny Bork. Bonnie Breza was absent. Others present were Michele Butler, Steve Stoppelmoor, Karen Domine, Linda Fetting, Peter Borgwardt, Dave Brommerich, Mary Bohlinger, Tom Hiebert and Karter Domine.

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.

Karen Knospe presented plaques to Peter Borgwardt and Linda Fetting for their many years of service to the district.

**Consideration of Adjustments to the Agenda:**

The CESA 4 report was added under committee reports. Kalene Engel made a motion to approve the agenda with the addition. Lynn Doelle seconded the motion. Motion carried.

**Consent Agenda:**

- A. Approve the Board of Education minutes from the Regular Meeting on July 17, 2019 and the Special Meetings on July 9, 2019 and July 17, 2019.**
- B. Approve the July 18-August 21, 2019 vouchers.**
- C. Approve hiring of David Williams as School Counselor.**
- D. Approve Ziebells Hiawatha Foods, Inc. as the 2019-20 milk supplier.**

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

**Reports:**

**A. Principal Report**

- 1. WECAN Demonstration** – Mr. Stoppelmoor gave a demonstration on WECAN which is the web site used for posting Wisconsin educational jobs and a listing of updated educators. It is similar to Edpost in Minnesota.
- 2. Student Handbook** – Mr. Stoppelmoor gave the Board a handout listing the changes made to the student handbook for the 2019-20 school year.

**B. Superintendent Report**

- 1. Budget Update** – Ms. Butler gave the Board an update on the budget process including some terms like equalization aid and revenue limit and how they affect the C-FC district.
- 2. Personnel Report** – Ms. Butler reported that Kayla Lorenz moved from para to the office. Heather Treague moved from the kitchen to a para position. Peggy Dienger was hired as a full-time kitchen staff. Alisha Pronschinske was hired in the kitchen to replace Heather.

**Old Business:**

**A. Adjustment on 2019-2020 Fee Schedule**

Pre-3 fees were increased by \$50 per semester. Larry Cyrus made a motion to approve the fee increase. Lynn Doelle seconded the motion. Motion carried.

**B. Ad Hoc Committee Reports**

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

Larry Cyrus gave the board an update. School will be starting on time. There are still some windows to be replaced and some little projects still getting completed.

**2. Wellness Committee**

No meeting.

**3. Superintendent Job Description & Evaluation-Recommendation for Superintendent Job Description & Evaluation**

The recommendation is going to be presented at a later date.

**C. Standing Committee Reports**

**1. Communications**

No meeting.

**2. Human Resources – See New Business**

Report under new business.

**3. Curriculum**

No meeting. Larry Cyrus requested to have administration bring priorities to next meeting.

**4. Policy – See New Business**

Report under new business.

**5. CESA report**

Larry Cyrus reported on items from the last CESA meeting including the regional meeting to be held October 22 at Black River Falls and stipends for student teachers.

**New Business:**

**A. Approval of Policies associated with the Employee Handbook** Lynn Doelle made a motion to approve the new policies associated with the employee handbook as presented. Areny Bork seconded the motion. Motion carried.

**B. Approval of the Employee Handbook**

Kalene Engel explained the employee handbook and associated policies. Larry Cyrus made a motion to approve the employee handbook. Lynn Doelle seconded the motion. Motion carried.

**Future Business Items**

- Have someone send thank you notes for donations.
- Add AD or assistant report to the agenda.
- Include a teacher report on some agendas.
- Plan for an open house – maybe around homecoming.
- Get more pictures on the web site.
- Start a wish list for referendum or outside funding.

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

<b>A. Wednesday, September 18, 2019</b>	<b>Regular Meeting</b>	<b>6:30 p.m.</b>
<b>B. Wednesday, October 16, 2019</b>	<b>Regular Meeting</b>	<b>6:30 p.m.</b>
<b>C. Monday, October 21, 2019</b>	<b>Budget Hearing</b>	<b>7:00 p.m.</b>
	<b>Annual Meeting to follow Budget Hearing</b>	
<b>D. Tuesday, October 22, 2019</b>	<b>WASB Regional Meeting</b>	<b>6:00 p.m</b>

**Adjourn:** The Board adjourned on a motion by Kalene Engel, seconded by Lynn Doelle at 8:07 p.m. 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					
<b>Bank No 01</b>					
<b>0100092814</b>	<b>08/23/19</b>	<b>24139</b>	<b>JOHN AHRENS</b>		
00031489	08-21-2019_5		VARSITY FOOTBALL 8/23/19	90.00	
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092815</b>	<b>08/23/19</b>	<b>1252</b>	<b>STEPHEN HACKEN</b>		
00031493	08-21-2019_1		VARSITY FOOTBALL 8/23/19	90.00	
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092816</b>	<b>08/23/19</b>	<b>6246</b>	<b>JOHN HANSEN</b>		
00031490	08-21-2019_3		VARSITY FOOTBALL 8/23/19	90.00	
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092817</b>	<b>08/23/19</b>	<b>531</b>	<b>PAUL JAMES RINGO</b>		
00031491	08-21-2019_4		VARSITY FOOTBALL 8/23/19	90.00	
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092818</b>	<b>08/23/19</b>	<b>1864</b>	<b>ROLLIE JOSEPH TUST</b>		
00031492	08-21-2019_2		VARSITY FOOTBALL 8/23/19	90.00	
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
<b>0100092819</b>	<b>08/30/19</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>		
00031500	08-26-2019_4		CHILD SUPPORT WITHHOLDING 8/30/19	504.84	
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C Computer
			<b>Total Check:</b>	<b>504.84</b>	
<b>0100092820</b>	<b>08/29/19</b>	<b>22330</b>	<b>ACCIDENT FUND</b>		
00031501	WCV6168051	20000195		924.00	
0-10-800-713-270000-000-000000-2			WORKERS COMP	924.00	C Computer
			<b>Total Check:</b>	<b>924.00</b>	
<b>0100092821</b>	<b>08/29/19</b>	<b>5665</b>	<b>ALTOONA GIRLS VOLLEYBALL CLUB</b>		
00031502	08-21-2019_4		GIRLS VOLLEYBALL AUGUST 24, 2019	160.00	
0-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	160.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
<b>0100092822</b>	<b>08/29/19</b>	<b>11452</b>	<b>AMERICAN HERITAGE LIFE INSURANCE</b>		
00031503	08-21-2019_16		CANCER INSURANCE	415.29	
0-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C Computer
00031503	08-21-2019_16		ACCIDENT INSURANCE	607.27	
0-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	607.27	C Computer
			<b>Total Check:</b>	<b>1,022.56</b>	
<b>0100092823</b>	<b>08/29/19</b>	<b>11279</b>	<b>BLACK RIVER FALLS SCHOOL</b>		
00031504	08-21-2019_9		V CROSS COUNTRY SEPTEMBER 16, 2019	100.00	
0-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
<b>0100092824</b>	<b>08/29/19</b>	<b>12330</b>	<b>C-FC SCHOOL DISTRICT</b>		
00031505	08-21-2019_10		CHILD CARE FLEX AUGUST	1,483.32	
0-10-000-000-811692-000-000000-0			CHILD CARE	1,483.32	C Computer
00031505	08-21-2019_10		MISC FLEX AUGUST	3,670.70	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 01</b>					
0100092824	08/29/19	12330	C-FC SCHOOL DISTRICT		
00031505	08-21-2019_10		MISC FLEX AUGUST	3,670.70	
0-10-000-000-811693-000-000000-0			MISC FLEX	3,670.70	C Computer
			<b>Total Check:</b>	<b>5,154.02</b>	
0100092825	08/29/19	10847	DELTA DENTAL OF WISCONSIN		
00031506	1341458		DENTAL INSURANCE	7,229.49	
0-10-000-000-811632-000-000000-0			DENTAL INS	7,229.49	C Computer
			<b>Total Check:</b>	<b>7,229.49</b>	
0100092826	08/29/19	13900	DURAND HIGH SCHOOL		
00031507	08-21-2019_6		V/JV VOLLEYBALL SEPTEMBER 5, 2019	100.00	
0-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	100.00	C Computer
			<b>Total Check:</b>	<b>100.00</b>	
0100092827	08/29/19	14130	EAU CLAIRE NORTH HS		
00031508	08-21-2019_3		JV VOLLEYBALL AUGUST 24, 2019	160.00	
0-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	160.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
0100092828	08/29/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00031509	11031	20000197		23.94	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.94	C Computer
			<b>Total Check:</b>	<b>23.94</b>	
0100092829	08/29/19	16240	G-E-T SCHOOL DISTRICT		
00031510	08-21-2019_7		V CROSS COUNTRY SEPTEMBER 12, 2019	100.00	
0-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	100.00	C Computer
00031510	08-21-2019_7		JH CROSS COUNTRY SEPTEMBER 12, 2019	50.00	
0-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
0100092830	08/29/19	12726	INTERIOR DESIGNS, INC		
00031511	40050	20000205		18,982.49	
0-10-800-542-255000-049-000000-2			BLDG IMPROV/REPLACE-FACILITY REMODEL	18,982.49	C Computer
			<b>Total Check:</b>	<b>18,982.49</b>	
0100092831	08/29/19	22344	MERRILL HIGH SCHOOL		
00031512	08-21-2019_8		V VOLLEYBALL SEPTEMBER 14, 2019	75.00	
0-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
0100092832	08/29/19	20451	ONALASKA HIGH SCHOOL		
00031513	08-21-2019_5		JV VOLLEYBALL AUGUST 27, 2019	175.00	
0-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	175.00	C Computer
00031514	08-21-2019_2		GREAT RIVER SPRAWL VOLLEYBALL 8/28-8,	275.00	
0-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	275.00	C Computer
			<b>Total Check:</b>	<b>450.00</b>	
0100092833	08/29/19	24163	SAINT ELIZABETH'S MEDICAL CENTER		
00031515	4493145	20000201		126.00	
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	126.00	C Computer
			<b>Total Check:</b>	<b>126.00</b>	
0100092834	08/29/19	24066	SUPERIOR VISION INSURANCE INC		
00031516	299157		VISION INSURANCE	449.70	

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
<b>0100092834</b>	<b>08/29/19</b>	<b>24066</b>	<b>SUPERIOR VISION INSURANCE INC</b>			
00031516	299157		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>		
<b>0100092835</b>	<b>09/05/19</b>	<b>2062</b>	<b>RALPH MANN</b>			
00031517	09-05-2019_1		HS/JH CROSS COUNTRY OFFICAL 9/5/2019	150.00		
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	150.00	C	Computer
			<b>Total Check:</b>	<b>150.00</b>		
<b>0100092836</b>	<b>09/13/19</b>	<b>15245</b>	<b>WISCONSIN SUPPORT COLLECTIONS TRUST FUND</b>			
00031529	09-11-2019_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>		
<b>0100092837</b>	<b>09/18/19</b>	<b>13200</b>	<b>BURGGRAF'S ACE HARDWARE</b>			
00031584	169480	20000230		35.97		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	35.97	C	Computer
			<b>Total Check:</b>	<b>35.97</b>		
<b>0100092838</b>	<b>09/18/19</b>	<b>24082</b>	<b>AMERICAN UNION VENTURES, INC</b>			
00031558	11898	20000231		29.40		
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	29.40	C	Computer
			<b>Total Check:</b>	<b>29.40</b>		
<b>0100092839</b>	<b>09/18/19</b>	<b>10350</b>	<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>			
00031561	619891-1	20000232		128.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	128.00	C	Computer
00031559	619891-2	20000232		122.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	122.50	C	Computer
00031560	620084	20000232		554.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	554.00	C	Computer
00031562	620354	20000232		288.10		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	288.10	C	Computer
00031563	620236	20000232		169.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	169.50	C	Computer
00031564	620236-1	20000232		52.50		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	52.50	C	Computer
00031565	620268	20000232		68.00		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	68.00	C	Computer
00031566	620623	20000232		563.95		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	563.95	C	Computer
			<b>Total Check:</b>	<b>1,946.55</b>		
<b>0100092840</b>	<b>09/18/19</b>	<b>21903</b>	<b>AT&amp;T</b>			
00031567	6957010506	20000209		917.90		
0-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	917.90	C	Computer
			<b>Total Check:</b>	<b>917.90</b>		
<b>0100092841</b>	<b>09/18/19</b>	<b>23965</b>	<b>BDS LAUNDRY</b>			
00031568	V382512	19011409		14,584.00		
0-10-800-563-254300-000-000000-2			DEPR EQUIP REPLACE-BUILDINGS	14,584.00	C	Computer
			<b>Total Check:</b>	<b>14,584.00</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					
<b>Bank No 01</b>					
<b>0100092842</b>	<b>09/18/19</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00031571	09122019_14	20000124		967.24	
0-10-800-480-256600-000-000000-2			NON-INSTRUCTIONAL SOFTWARE-TRANS	967.24	C Computer
00031572	09122019_15	20000210		1,492.84	
0-10-800-551-263000-000-000000-2			ADD'L EQUIP-TECHNOLOGY (NO DEPN)	1,492.84	C Computer
00031573	09122019_16	20000215		65.76	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	65.76	C Computer
00031574	09122019_17	20000217		43.18	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	43.18	C Computer
00031575	09122019_18	20000216		74.97	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	74.97	C Computer
00031576	09122019_19	20000211		65.56	
0-10-800-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	65.56	C Computer
00031569	09122019_20	20000219		104.85	
0-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	104.85	C Computer
00031577	09122019_21	20000214		9.53	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	9.53	C Computer
00031578	09122019_22	20000218		53.99	
0-27-800-411-156600-341-000000-2			SUPPLIES-SPEECH-IDEA	53.99	C Computer
00031579	09122019_23	20000213		770.31	
0-80-800-411-390000-000-000000-2			SUPPLIES - PRESCHOOL	770.31	C Computer
00031580	09122019_24	20000237		24.00	
0-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	24.00	C Computer
00031581	09122019_25	20000238		106.36	
0-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	106.36	C Computer
00031582	09122019_26	20000239		105.83	
0-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	105.83	C Computer
00031570	09122019_27	20000236		21.12	
0-10-800-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	21.12	C Computer
			<b>Total Check:</b>	<b>3,905.54</b>	
<b>0100092843</b>	<b>09/18/19</b>	<b>98207</b>	<b>BRONE, GARY</b>		
00031583	09122019_28	20000241		48.24	
0-10-800-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	48.24	C Computer
			<b>Total Check:</b>	<b>48.24</b>	
<b>0100092844</b>	<b>09/18/19</b>	<b>12300</b>	<b>GMD MEDIA INC</b>		
00031601	09122019_30	20000125		788.45	
0-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	788.45	C Computer
00031602	09122019_31	20000242		683.28	
0-10-800-351-230000-000-000000-2			ADS DISTRICT	683.28	C Computer
			<b>Total Check:</b>	<b>1,471.73</b>	
<b>0100092845</b>	<b>09/18/19</b>	<b>12589</b>	<b>CHEMSEARCH</b>		
00031585	3666903	20000244		177.13	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	177.13	C Computer
00031585	3666903	20000244		44.28	
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	44.28	C Computer

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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>						
0100092845	09/18/19	12589	CHEMSEARCH			
			<b>Total Check:</b>	<b>221.41</b>		
0100092846	09/18/19	12608	CHILED A INSTITUTE			
00031586	0032041-IN	20000245		1,719.66		
0-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	1,719.66	C	Computer
			<b>Total Check:</b>	<b>1,719.66</b>		
0100092847	09/18/19	12600	CHIPPEWA VALLEY SPORTING GOODS			
00031587	245594	20000192		42.97		
0-10-800-411-160650-000-000000-2			SUPPLIES-FOOTBALL	42.97	C	Computer
00031588	245595	20000193		519.79		
0-10-800-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	519.79	C	Computer
			<b>Total Check:</b>	<b>562.76</b>		
0100092848	09/18/19	12638	ULTIMATE SAFETY CONCEPTS INC			
00031685	184306	20000246		771.50		
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	771.50	C	Computer
00031684	184307	20000246		98.60		
0-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	98.60	C	Computer
			<b>Total Check:</b>	<b>870.10</b>		
0100092849	09/18/19	23566	COCHRANE CO-OP TELEPHONE			
00031589	09122019_29	20000247		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>		
0100092850	09/18/19	13270	DECKER INC.			
00031591	310401A	20000248		142.83		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	142.83	C	Computer
			<b>Total Check:</b>	<b>142.83</b>		
0100092851	09/18/19	13005	EMPLOYEE BENEFITS CORPORATION			
00031593	2627172	20000249		486.50		
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	486.50	C	Computer
			<b>Total Check:</b>	<b>486.50</b>		
0100092852	09/18/19	11150	EPIC LIFE INSURANCE			
00031594	000005085		LIFE INSURANCE	592.66		
0-10-000-000-811634-000-000000-0			LIFE INS	592.66	C	Computer
00031594	000005085		SHORT TERM	128.18		
0-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	128.18	C	Computer
00031594	000005085		LONG TERM	406.00		
0-10-000-000-811635-000-000000-0			LTD-DISTR. PD	406.00	C	Computer
			<b>Total Check:</b>	<b>1,126.84</b>		
0100092853	09/18/19	15170	FASTENAL COMPANY			
00031595	MNWIN418507	20000250		47.69		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	47.69	C	Computer
00031596	MNWIN419480	20000250		27.84		
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	27.84	C	Computer
			<b>Total Check:</b>	<b>75.53</b>		
0100092854	09/18/19	11738	FIRE PROTECTION SPECIALISTS			
00031597	109023	20000251		238.43		



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>							
0100092854	09/18/19	11738	FIRE PROTECTION SPECIALISTS				
00031597	109023	20000251		238.43			
		0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS	238.43		C	Computer
			<b>Total Check:</b>	<b>238.43</b>			
0100092855	09/18/19	15190	FIRST PLACE TROPHIES				
00031598	01094	20000221		349.00			
		0-10-800-411-160680-000-000000-2	SUPPLIES-CROSS COUNTRY	349.00		C	Computer
			<b>Total Check:</b>	<b>349.00</b>			
0100092856	09/18/19	15600	FOUNTAIN CITY FORD				
00031599	46633	20000252		328.50			
		0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS	328.50		C	Computer
			<b>Total Check:</b>	<b>328.50</b>			
0100092857	09/18/19	16540	GOPHER SPORTS				
00031603	9639256	20000204		669.36			
		0-10-800-411-140000-000-000000-2	SUPPLIES-PHY ED DEPT	669.36		C	Computer
			<b>Total Check:</b>	<b>669.36</b>			
0100092858	09/18/19	16550	GORDON STOWE				
00031604	1283010	20000045		131.00			
		0-10-800-310-214000-000-000000-2	CONTRACTED SERV-NURSE	131.00		C	Computer
			<b>Total Check:</b>	<b>131.00</b>			
0100092859	09/18/19	18775	GREEN PRO SOLUTIONS				
00031605	12705	20000253		488.90			
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	488.90		C	Computer
			<b>Total Check:</b>	<b>488.90</b>			
0100092860	09/18/19	17128	HARDT'S MUSIC & AUDIO				
00031606	09122019_48	20000254		50.00			
		0-10-800-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT	50.00		C	Computer
			<b>Total Check:</b>	<b>50.00</b>			
0100092861	09/18/19	23116	HOBART SERVICE				
00031607	34197579	20000255		2,094.39			
		0-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING	2,094.39		C	Computer
			<b>Total Check:</b>	<b>2,094.39</b>			
0100092862	09/18/19	23132	ITECHRA				
00031610	117909	20000257		5,813.00			
		0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00		C	Computer
00031609	117922	20000257		484.29			
		0-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE	484.29		C	Computer
00031608	117906	20000206		155.00			
		0-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	155.00		C	Computer
			<b>Total Check:</b>	<b>6,452.29</b>			
0100092863	09/18/19	21946	J&K LAWN CARE LLC				
00031611	09122019_53	20000258		1,000.00			
		0-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS	1,000.00		C	Computer
			<b>Total Check:</b>	<b>1,000.00</b>			
0100092864	09/18/19	19241	JOSTENS				
00031613	09122019_54	20000223		600.00			

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>							
0100092864	09/18/19	19241	JOSTENS				
00031613	09122019_54	20000223		600.00			
		0-10-800-940-221300-000-000000-2	DUES/FEES INSTRUCT STAFF TRAIN	600.00	C		Computer
				<b>Total Check:</b>	<b>600.00</b>		
0100092865	09/18/19	96500	JUMBECK, CHRIS				
00031614	09122019_55	20000259		10.74			
		0-10-800-411-131100-000-000000-2	SUPPLIES-AG DEPT	10.74	C		Computer
				<b>Total Check:</b>	<b>10.74</b>		
0100092866	09/18/19	24171	KUTA SOFTWARE LLC				
00031615	09122019_56	20000224		1,303.00			
		0-10-800-439-120500-000-000000-2	INSTRUCTIONAL MEDIA-MATH	1,303.00	C		Computer
				<b>Total Check:</b>	<b>1,303.00</b>		
0100092867	09/18/19	20547	KWIK TRIP INC				
00031616	09122019_57	20000260		400.63			
		0-10-800-348-256240-000-000000-2	FUEL CO-CURRICULAR TRANSPORTATION	400.63	C		Computer
				<b>Total Check:</b>	<b>400.63</b>		
0100092868	09/18/19	21180	LAKESHORE EQUIPMENT COMPANY				
00031617	1255700919	20000056		90.18			
		0-10-800-411-110100-000-000000-2	SUPPLIES-4K	90.18	C		Computer
				<b>Total Check:</b>	<b>90.18</b>		
0100092869	09/18/19	90300	LOONEY, MARY KAY				
00031618	09122019_59	20000207		642.02			
		0-10-800-411-110700-000-000000-2	SUPPLIES-FIFTH GRADE	642.02	C		Computer
				<b>Total Check:</b>	<b>642.02</b>		
0100092870	09/18/19	11177	MARCO INC				
00031619	INV6737320	20000261		260.00			
		0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH	260.00	C		Computer
00031620	INV6737313	20000261		43.75			
		0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH	43.75	C		Computer
00031621	INV6737451	20000261		5,813.75			
		0-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH	5,813.75	C		Computer
				<b>Total Check:</b>	<b>6,117.50</b>		
0100092871	09/18/19	21785	MCC				
00031623	415650	20000262		445.80			
		0-10-800-420-253000-000-000000-2	UNIFORMS-CUSTODIANS	445.80	C		Computer
				<b>Total Check:</b>	<b>445.80</b>		
0100092872	09/18/19	12602	MCMASTER-CARR				
00031625	13678658	20000263		105.13			
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	105.13	C		Computer
00031624	14150557	20000263		15.06			
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	15.06	C		Computer
00031626	14170494	20000263		29.13			
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	29.13	C		Computer
				<b>Total Check:</b>	<b>149.32</b>		
0100092873	09/18/19	22301	MENARD INC				
00031627	58785	20000264		1.08			

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>0100092873</b>	<b>09/18/19</b>	<b>22301 MENARD INC</b>			
00031627 58785 20000264			1.08		
0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION			1.08	C	Computer
00031628 59270 20000264			156.38		
0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION			156.38	C	Computer
00031629 59700 20000264			57.16		
0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION			57.16	C	Computer
00031630 59727 20000264			419.97		
0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION			419.97	C	Computer
00031631 59801 20000264			25.86		
0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION			25.86	C	Computer
		<b>Total Check:</b>	<b>660.45</b>		
<b>0100092874</b>	<b>09/18/19</b>	<b>8117 MID-STATE TRUCK SERVICE, INC</b>			
00031632 183161E 20000265			548.00		
0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR			548.00	C	Computer
		<b>Total Check:</b>	<b>548.00</b>		
<b>0100092875</b>	<b>09/18/19</b>	<b>22500 MIDTOWN FOODS</b>			
00031633 00360318 20000266			18.13		
0-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT			18.13	C	Computer
		<b>Total Check:</b>	<b>18.13</b>		
<b>0100092876</b>	<b>09/18/19</b>	<b>22700 MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>			
00031634 2971907 19011348			3,726.38		
0-10-800-561-136000-000-000000-2 EQUIP REPLACE-TECH ED DEPT			3,726.38	C	Computer
		<b>Total Check:</b>	<b>3,726.38</b>		
<b>0100092877</b>	<b>09/18/19</b>	<b>22900 MOTOR PARTS &amp; EQUIPMENT, INC</b>			
00031635 883390 20000267			51.00		
0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR			51.00	C	Computer
00031636 883384 20000267			51.00		
0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR			51.00	C	Computer
00031637 881662 20000267			66.00		
0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR			66.00	C	Computer
00031638 872299 20000267			18.92		
0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR			18.92	C	Computer
		<b>Total Check:</b>	<b>186.92</b>		
<b>0100092878</b>	<b>09/18/19</b>	<b>19038 PAN-O-GOLD BAKING CO</b>			
00031639 10019419249002 20000268			145.40		
0-50-800-415-257220-000-000000-2 FOOD-LUNCH			145.40	C	Computer
00031640 10019419242015 20000269			242.00		
0-50-800-415-257220-000-000000-2 FOOD-LUNCH			242.00	C	Computer
		<b>Total Check:</b>	<b>387.40</b>		
<b>0100092879</b>	<b>09/18/19</b>	<b>25325 PEARSON CUSTOMER SUPPORT</b>			
00031641 7026893916 20000270			153.62		
0-10-800-470-110000-000-000000-2 TEXTBOOKS-ELEM			153.62	C	Computer
		<b>Total Check:</b>	<b>153.62</b>		
<b>0100092880</b>	<b>09/18/19</b>	<b>16446 DORA SOLORZANO-PELLEY</b>			
00031592 09122019_119 20000198			50.00		

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>							
0100092880	09/18/19	16446	DORA SOLORZANO-PELLEY				
00031592	09122019_119	20000198		50.00			
	0-10-800-411-110900-000-000000-2		SUPPLIES-ELL	50.00	C		Computer
				<b>Total Check:</b>	<b>50.00</b>		
0100092881	09/18/19	25360	GILLETTE PEPSI COMPANIES				
00031600	9176078	20000271		778.88			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	778.88	C		Computer
				<b>Total Check:</b>	<b>778.88</b>		
0100092882	09/18/19	25400	PITNEY BOWES				
00031642	1013765370	20000208		169.98			
	0-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	169.98	C		Computer
00031643	3309539982	20000272		150.99			
	0-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL	150.99	C		Computer
				<b>Total Check:</b>	<b>320.97</b>		
0100092883	09/18/19	25493	PLUNKETT'S PEST CONTROL INC				
00031644	W17177102	20000274		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>		
0100092884	09/18/19	27090	QUILL CORPORATION				
00031645	9571494	20000199		101.56			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	101.56	C		Computer
00031647	9556474	20000199		119.99			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	119.99	C		Computer
00031646	9708988	20000200		49.11			
	0-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	49.11	C		Computer
				<b>Total Check:</b>	<b>270.66</b>		
0100092885	09/18/19	27240	REINHART FOODS				
00031648	426655	20000185		2,348.90			
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	2,348.90	C		Computer
00031650	418140	20000276		27.62			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	27.62	C		Computer
00031651	417487	20000276		1,542.98			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	1,542.98	C		Computer
00031651	417487	20000276		3,464.92			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,464.92	C		Computer
00031655	4222420	20000276		447.46			
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	447.46	C		Computer
00031653	4222420	20000276		478.29			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	478.29	C		Computer
00031653	4222420	20000276		1,733.42			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,733.42	C		Computer
00031654	422884	20000276		9.39			
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	9.39	C		Computer
00031654	422884	20000276		10.04			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	10.04	C		Computer
00031654	422884	20000276		36.36			

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
<b>Bank No 01</b>						
0100092885	09/18/19	27240	REINHART FOODS			
00031654	422884	20000276		36.36		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	36.36	C	Computer
00031652	423235	20000276		29.21		
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	29.21	C	Computer
00031649	387900	20000276		-64.50		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	-64.50	C	Computer
<b>Total Check:</b>				<b>10,064.09</b>		
0100092886	09/18/19	27240	REINHART FOODS			
00031656	423828	20000275		9.95		
	0-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	9.95	C	Computer
<b>Total Check:</b>				<b>9.95</b>		
0100092887	09/18/19	27268	RIDDELL/ALL AMERICAN			
00031657	951009599	20000194		357.71		
	0-10-800-420-160100-000-000000-2		UNIFORMS CO-CURRICULAR	357.71	C	Computer
<b>Total Check:</b>				<b>357.71</b>		
0100092888	09/18/19	27282	RIVERLAND ENERGY COOPERATIVE			
00031658	09122019_100	20000277		12,083.73		
	0-10-800-334-253000-000-000000-2		ELECTRICITY	12,083.73	C	Computer
<b>Total Check:</b>				<b>12,083.73</b>		
0100092889	09/18/19	28350	SCHMITT MUSIC			
00031659	3009177	20000278		2,810.00		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	2,810.00	C	Computer
00031660	2990803	20000278		33.75		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	33.75	C	Computer
00031661	2989314	20000278		14.95		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	14.95	C	Computer
00031662	2979779	20000278		64.22		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	64.22	C	Computer
00031663	3037845	20000278		246.00		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	246.00	C	Computer
00031664	3037847	20000278		150.00		
	0-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	150.00	C	Computer
<b>Total Check:</b>				<b>3,318.92</b>		
0100092890	09/18/19	28503	SCHOLASTIC BOOK CLUBS			
00031665	2481425722	20000226		208.10		
	0-10-800-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	208.10	C	Computer
<b>Total Check:</b>				<b>208.10</b>		
0100092891	09/18/19	28550	SCHOOL SPECIALTY INC			
00031666	208123696308	20000281		190.00		
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	190.00	C	Computer
00031667	208123361873	20000075		123.23		
	0-10-800-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT	123.23	C	Computer
00031668	208123812729	20000075		49.76		
	0-10-800-411-120200-000-000000-2		SUPPLIES-ENGLISH DEPT	49.76	C	Computer
<b>Total Check:</b>				<b>362.99</b>		

A/P Detail Check Register

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Account No / Description							
<b>Bank No 01</b>							
0100092892	09/18/19	24198	MATTHEW SCHWERTEL				
00031622	09-12-2019_1		PRE-3 PROGRAM REFUND		350.00		
		0-80-800-272-500000-000-000001-1	PRESCHOOL FEES		350.00	C	Computer
			<b>Total Check:</b>		<b>350.00</b>		
0100092893	09/18/19	28610	SEVERSON OIL				
00031669	47321	20000282			1,821.15		
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		1,821.15	C	Computer
00031670	47320	20000282			483.30		
		0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE		483.30	C	Computer
			<b>Total Check:</b>		<b>2,304.45</b>		
0100092894	09/18/19	28635	SHERWIN WILLIAMS CO				
00031671	0869-4	20000283			214.75		
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		214.75	C	Computer
00031672	1207-6	20000283			257.70		
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		257.70	C	Computer
			<b>Total Check:</b>		<b>472.45</b>		
0100092895	09/18/19	13307	SHRED-IT USA INC				
00031673	8128016905	20000284			326.81		
		0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS		326.81	C	Computer
			<b>Total Check:</b>		<b>326.81</b>		
0100092896	09/18/19	28648	SLABY SEPTIC SERVICE				
00031674	09122019_116	20000285			1,827.00		
		0-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING		1,827.00	C	Computer
			<b>Total Check:</b>		<b>1,827.00</b>		
0100092897	09/18/19	28654	SNAPPERS MUFFLER & TOWING LLC				
00031675	09122019_117	20000286			613.00		
		0-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION		613.00	C	Computer
00031676	09122019_118	20000287			87.50		
		0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS		87.50	C	Computer
			<b>Total Check:</b>		<b>700.50</b>		
0100092898	09/18/19	28672	SOUTHWEST BINDING & LAMINATING				
00031677	1464502-00	20000190			672.48		
		0-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS		672.48	C	Computer
			<b>Total Check:</b>		<b>672.48</b>		
0100092899	09/18/19	28700	STATE INDUSTRIAL PRODUCTS				
00031678	901132422	20000288			240.75		
		0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		240.75	C	Computer
			<b>Total Check:</b>		<b>240.75</b>		
0100092900	09/18/19	24180	STREET LAW, INC				
00031679	27693	20000289			78.82		
		0-10-800-434-120700-000-000000-2	PERIODICALS-SOCIAL STUDIES		78.82	C	Computer
			<b>Total Check:</b>		<b>78.82</b>		
0100092901	09/18/19	95750	STRYESKI, BETH				
00031680	09122019_122	20000228			224.73		
		0-10-800-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE		224.73	C	Computer
			<b>Total Check:</b>		<b>224.73</b>		

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>							
0100092902	09/18/19	4081	SUPREME SCHOOL SUPPLY				
00031681	105965	20000291		124.00			
	0-10-800-472-120900-000-000000-2		WORKBOOKS-AT RISK	124.00		C	Computer
				<b>Total Check:</b>	<b>124.00</b>		
0100092903	09/18/19	29200	THORNE'S REFRIGERATION LLC				
00031682	28558	20000292		989.01			
	0-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	989.01		C	Computer
				<b>Total Check:</b>	<b>989.01</b>		
0100092904	09/18/19	11193	JENNA TODD				
00031612	09122019_126	20000229		58.44			
	0-10-800-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	58.44		C	Computer
				<b>Total Check:</b>	<b>58.44</b>		
0100092905	09/18/19	24090	TRUGREEN PROCESSING CENTER				
00031683	106928876	20000293		1,028.63			
	0-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	1,028.63		C	Computer
				<b>Total Check:</b>	<b>1,028.63</b>		
0100092906	09/18/19	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00031686	1583946-2343-9	20000294		424.41			
	0-10-800-339-253000-000-000000-2		REFUSE	424.41		C	Computer
				<b>Total Check:</b>	<b>424.41</b>		
0100092907	09/18/19	3107	WASTE TRANSPORT LLC				
00031687	100926	20000295		133.60			
	0-10-800-339-253000-000-000000-2		REFUSE	133.60		C	Computer
00031688	101056	20000295		353.80			
	0-10-800-339-253000-000-000000-2		REFUSE	353.80		C	Computer
00031689	101735	20000295		90.00			
	0-10-800-339-253000-000-000000-2		REFUSE	90.00		C	Computer
				<b>Total Check:</b>	<b>577.40</b>		
0100092908	09/18/19	31200	WEA INSURANCE TRUST				
00031690	09-12-2019_146		HEALTH INSURANCE	96,466.10			
	0-10-000-000-811631-000-000000-0		HEALTH INS	96,466.10		C	Computer
00031690	09-12-2019_146		HEALTH INSURANCE	1,706.46			
	0-10-800-290-292000-000-000000-2		HEALTH INS-EARLY RETIREES	1,706.46		C	Computer
				<b>Total Check:</b>	<b>98,172.56</b>		
0100092909	09/18/19	31904	WI DEPT OF JUSTICE				
00031691	09122019_133	20000296		28.00			
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	28.00		C	Computer
				<b>Total Check:</b>	<b>28.00</b>		
0100092910	09/18/19	31945	WISCONSIN HIGH SCHOOL FORENSICS ASSOC.				
00031692	11811	20000202		325.00			
	0-10-800-943-160610-000-000000-2		STUDENT DUES/FEES FORENSICS	325.00		C	Computer
				<b>Total Check:</b>	<b>325.00</b>		
0100092911	09/18/19	31920	WISCONSIN LIBRARY SERVICES				
00031693	491256	20000023		873.00			
	0-10-800-432-222000-031-000002-2		LIBRARY BOOKS-HS	873.00		C	Computer
				<b>Total Check:</b>	<b>873.00</b>		

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>							
0100092912	09/18/19	20290	CYNTHIA WITTENBERG-PLACHECKI				
00031590	09122019_135	20000203		184.16			
		0-80-800-411-390000-000-000000-2	SUPPLIES - PRESCHOOL	184.16	C		Computer
			<b>Total Check:</b>	<b>184.16</b>			
0100092913	09/18/19	16764	WT COX				
00031694	3067137	20000097		108.92			
		0-10-800-434-222000-031-000002-2	PERIODICALS-HS LIBRARY	108.92	C		Computer
00031695	3067403	20000095		682.78			
		0-10-800-434-222000-031-000002-2	PERIODICALS-HS LIBRARY	682.78	C		Computer
00031696	3067404	20000096		764.11			
		0-10-800-434-222000-031-000001-2	PERIODICALS-ELEM LIBRARY	764.11	C		Computer
			<b>Total Check:</b>	<b>1,555.81</b>			
0100092914	09/18/19	32120	XEROX CORPORATION				
00031697	097939172	20000298		350.71			
		0-10-800-325-240000-000-000000-2	EQUIPMENT RENTAL	350.71	C		Computer
00031698	097939173	20000298		505.58			
		0-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL	505.58	C		Computer
00031700	097939174	20000298		989.44			
		0-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL	989.44	C		Computer
00031700	097939174	20000298		151.33			
		0-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	151.33	C		Computer
00031699	097824432	20000297		191.58			
		0-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL	191.58	C		Computer
			<b>Total Check:</b>	<b>2,188.64</b>			
0100092915	09/18/19	36300	ZIEBELL'S HIAWATHA FOOD				
00031701	251517	20000299		101.03			
		0-50-800-415-257210-000-000000-2	FOOD-BRKFST	101.03	C		Computer
00031703	251517	20000299		321.72			
		0-50-800-415-257220-000-000000-2	FOOD-LUNCH	321.72	C		Computer
00031702	251893	20000299		55.99			
		0-50-800-415-257210-000-000000-2	FOOD-BRKFST	55.99	C		Computer
00031702	251893	20000299		178.28			
		0-50-800-415-257220-000-000000-2	FOOD-LUNCH	178.28	C		Computer
			<b>Total Check:</b>	<b>657.02</b>			
0100830191	08/26/19	99997	ELECTRONIC TRANSFER				
00031498	08-26-2019_1		SOCIAL SECURITY 8/30/19	16,893.36			
		0-10-000-000-811611-000-000000-0	FICA	16,893.36	M		Manual
00031498	08-26-2019_1		MEDICARE 8/30/19	3,951.02			
		0-10-000-000-811611-000-000000-0	FICA	3,951.02	M		Manual
00031498	08-26-2019_1		FEDERAL WITHHOLDING 8/30/19	10,458.56			
		0-10-000-000-811612-000-000000-0	FEDERAL TAX	10,458.56	M		Manual
			<b>Total Check:</b>	<b>31,302.94</b>			
0100830192	08/26/19	31900	WISCONSIN DEPT. OF REVENUE				
00031499	08-26-2019_2		STATE WITHHOLDING 8/30/19	6,433.12			
		0-10-000-000-811613-000-000000-0	STATE TAX	6,433.12	M		Manual



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
<b>Bank No 01</b>						
0100830192	08/26/19	31900	WISCONSIN DEPT. OF REVENUE			
			<b>Total Check:</b>	<b>6,433.12</b>		
0100830198	08/26/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00031497	08-26-2019_3		403B REGULAR WITHHOLDING 8/30/19	6,355.66		
	0-10-000-000-811670-000-000000-0		ANNUITIES	6,355.66	M	Manual
00031497	08-26-2019_3		403B ROTH WITHHOLDING 8/30/19	575.00		
	0-10-000-000-811670-000-000000-0		ANNUITIES	575.00	M	Manual
			<b>Total Check:</b>	<b>6,930.66</b>		
0100913194	09/11/19	99997	ELECTRONIC TRANSFER			
00031526	09-11-2019_1		SOCIAL SECURITY 9/13/19 PAYROLL	17,191.10		
	0-10-000-000-811611-000-000000-0		FICA	17,191.10	M	Manual
00031526	09-11-2019_1		MEDICARE 9/13/19 PAYROLL	4,020.60		
	0-10-000-000-811611-000-000000-0		FICA	4,020.60	M	Manual
00031526	09-11-2019_1		FEDERAL WITHHOLDING 9/13/19 PAYROLL	10,810.40		
	0-10-000-000-811612-000-000000-0		FEDERAL TAX	10,810.40	M	Manual
			<b>Total Check:</b>	<b>32,022.10</b>		
0100913195	09/11/19	31900	WISCONSIN DEPT. OF REVENUE			
00031527	09-11-2019_2		STATE WITHHOLDING 9/13/19 PAYROLL	6,530.51		
	0-10-000-000-811613-000-000000-0		STATE TAX	6,530.51	M	Manual
			<b>Total Check:</b>	<b>6,530.51</b>		
0100913198	09/11/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00031525	09-11-2019_3		403B WITHHOLDING 9/13/19 PAYROLL	6,105.66		
	0-10-000-000-811670-000-000000-0		ANNUITIES	6,105.66	M	Manual
00031525	09-11-2019_3		403B ROTH WITHHOLDING 9/13/19 PAYROLL	550.00		
	0-10-000-000-811670-000-000000-0		ANNUITIES	550.00	M	Manual
			<b>Total Check:</b>	<b>6,655.66</b>		
0100913199	09/11/19	31950	WISCONSIN RETIREMENT SYSTEM			
00031528	09-11-2019_5		WRS PAYROLLS AUGUST	3,999.14		
	0-10-000-000-811621-000-000000-0		TCHR RETIRE	3,999.14	M	Manual
00031528	09-11-2019_5		WRS PAYROLLS AUGUST	5,394.61		
	0-10-000-000-811622-000-000000-0		SS RETIRE	5,394.61	M	Manual
			<b>Total Check:</b>	<b>9,393.75</b>		
			<b>Total Bank:</b>	<b>333,855.07</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>234,586.33</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>99,268.74</b>		
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>		
			<b>Total Computer Voids</b>	<b>.00</b>		
			<b>Total Manual Voids</b>	<b>.00</b>		
			<b>Total ACH Voids</b>	<b>.00</b>		
			<b>Total Other Voids</b>	<b>.00</b>		
			<b>Total Electronic Voids</b>	<b>.00</b>		
			<b>Grand Total:</b>	<b>333,855.07</b>		
			<b>Number of Checks:</b>	<b>109</b>		