

Unapproved Minutes from the September  
18, 2019 Regular Meeting

Vouchers from September 19, 2019 —  
October 16, 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, Bonnie Breza, and Areny Bork. Others present were Michele Butler, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Mary Bohlinger, Tom Hiebert, Jenny Slaby, and Don Baloun.

The Pledge of Allegiance was recited.

The District Mission statement was read.

Karen Knospe attested to the publication of the meeting.

**Public Comments/Apearances:**

Mary Bohlinger commented on the beginning of the year notes.

**Consideration of Adjustments to the Agenda:**

Bonnie Breza 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 August 21, 2019.**
- B. Approve the August 22-September 18, 2019 vouchers.**

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

**Reports:**

**A. Principal Report**

- 1. PLC - General Overview** – Mr. Stoppelmoor updated the Board on the Professional Learning Community program that was attended during the summer.

**B. Assistant Principal Report** – Mr. Kjelland showed photos of remodeled projects around the school building.

**C. Superintendent Report**

- 1. Budget Information** – Ms. Butler gave the Board an update on the budget process including revenue limit authority, membership, levy to the max, under levy, and referendum expenses.
- 2. Personnel Report** – Ms. Butler reported that Garek Barum was taking on a leadership position in the transportation area.

**Old Business:**

**A. Review of Board Goals from Board Retreat**

The Board discussed the list of goals. It was decided to make an Ad Hoc committee to develop a measurement system for the Board. The committee consists of Bonnie Breza, chairperson, Lynn Doelle, and Karen Knospe. This committee will bring suggestions to the next meeting.

**B. Ad Hoc Committee Reports**

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

Larry Cyrus gave the board an update. Projects discussed were classroom floors, roof edging, extending the sidewalk, roof, and the front planter.

**2. Wellness Committee**

No meeting.

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

Bonnie Breza explained the position description, performance report and the evaluation process.

Kalene Engel made a motion to adopt the recommendation of the committee for the position

description, performance report, and evaluation process. Karen Knospe seconded the motion. Motion carried.

**C. Standing Committee Reports**

**1. Communications**

Bonnie Breza explained the plans for the open house tours to be held at 5:15 and 6:00 on October 4<sup>th</sup>.

**2. Human Resources – See Closed Session**

Report in closed session.

**3. Curriculum**

Larry Cyrus set October 10<sup>th</sup> as the tentative meeting date.

**4. Policy – See New Business**

No meeting.

**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.

**New Business**

None.

**Recognitions**

Recognize the alumni group who donated the sign over the front entrance. The funds were raised from holiday tournaments.

Recognize the Lion’s Clubs for stuff the bus donations.

**Future Business Items**

--Action for goals set by the Ad Hoc Committee who are setting up the Board evaluation system.

--Certificates for honor roll participants from WASB.

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

**A. Wednesday, October 16, 2019**

**Regular Meeting**

**6:30 p.m.**

**B. Monday, October 21, 2019**

**Budget Hearing**

**7:00 p.m.**

**Annual Meeting to follow Budget Hearing**

**Special Meeting to follow Annual Meeting**

**C. Tuesday, October 22, 2019**

**WASB Regional Meeting**

**6:00 p.m.**

**Closed Session-Pursuant to Wisconsin State Statute Section 19.85(1) (c) (f) for the purpose of consideration of employment status of School District employees over which the School Board exercises jurisdiction.**

**A. Human Resources Committee recommendations for salary and wage adjustments.**

The Board adjourned to move into closed session on a motion by Lynn Doelle, seconded by Areny Bork at 8:17 p.m. On a roll call vote, all present members voted yes. Motion carried.

**Move to open session and summary report of closed session.**

In open session, it was reported that the compensation plan had been accepted by the full board as presented.

**Adjourn** Kalene Engel moved to adjourn at 9:05. Rita Greshik seconded the motion. Motion carried.

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 01</b>							
0100092924	09/23/19	6246	JOHN HANSEN				
00031715	09-23-2019_6		JH FOOTBALL 9/26/19		60.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
				<b>Total Check:</b>	<b>60.00</b>		
0100092925	09/23/19	3557	JOSEPH KUHN				
00031716	09-23-2019_4		C/JV/V VOLLEYBALL 9/24/19		130.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		130.00	C	Computer
				<b>Total Check:</b>	<b>130.00</b>		
0100092926	09/23/19	1872	DARREL W. MONSON				
00031713	09-23-2019_7		JH FOOTBALL 9/26/19		60.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
				<b>Total Check:</b>	<b>60.00</b>		
0100092927	09/23/19	19143	SKYLAR LEE POZANC				
00031718	09-23-2019_2		JV FOOTBALL 9/23/19		60.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
				<b>Total Check:</b>	<b>60.00</b>		
0100092928	09/23/19	19143	SKYLAR LEE POZANC				
00031719	09-23-2019_8		JH FOOTBALL 9/26/19		60.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
				<b>Total Check:</b>	<b>60.00</b>		
0100092929	09/23/19	809	DAVID SCHOONOVER				
00031714	09-23-2019_5		C/JV/V VOLLEYBALL 9/24/19		130.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		130.00	C	Computer
				<b>Total Check:</b>	<b>130.00</b>		
0100092930	09/23/19	1864	ROLLIE JOSEPH TUST				
00031717	09-23-2019_1		JV FOOTBALL 9/23/19		60.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
				<b>Total Check:</b>	<b>60.00</b>		
0100092931	09/23/19	23094	TANNER WEINFURTNER				
00031720	09-23-2019_3		JV FOOTBALL 9/23/19		60.00		
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
				<b>Total Check:</b>	<b>60.00</b>		
0100092932	09/26/19	22330	ACCIDENT FUND				
00031728	15908.50	20000300			15,908.50		
	0-10-800-713-270000-000-000000-2		WORKERS COMP		15,908.50	C	Computer
				<b>Total Check:</b>	<b>15,908.50</b>		
0100092933	09/26/19	16730	ALLSTATE BENEFITS				
00031729	09-26-2019_6		CANCER INSURANCE		415.29		
	0-10-000-000-811638-000-000000-0		CANCER INSURANCE DEDUCT		415.29	C	Computer
00031729	09-26-2019_6		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>		
0100092934	09/26/19	4448	ALMA CENTER LINCOLN				
00031730	09-26-2019_1		JUNIOR HIGH CROSS COUNTRY 10/3/19		25.00		
	0-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY		25.00	C	Computer
				<b>Total Check:</b>	<b>25.00</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.		
Account No / Description					
<b>Bank No 01</b>					
0100092935	09/26/19	12330 C-FC SCHOOL DISTRICT			
00031731	09-26-2019_9	CHILD CARE FLEX	1,483.32		
	0-10-000-000-811692-000-000000-0	CHILD CARE	1,483.32	C	Computer
00031731	09-26-2019_9	MISC FLEX	3,737.36		
	0-10-000-000-811693-000-000000-0	MISC FLEX	3,737.36	C	Computer
		<b>Total Check:</b>	<b>5,220.68</b>		
0100092936	09/26/19	12360 CENTURYLINK			
00031732	09262019_10	20000307	972.82		
	0-10-800-355-260000-000-000000-2	TELEPHONE	972.82	C	Computer
		<b>Total Check:</b>	<b>972.82</b>		
0100092937	09/26/19	24295 MIKE CYERT			
00031736	09-26-2019_2	PAID FOR DRIVERS ED TWICE	275.00		
	0-10-800-292-500000-000-000001-1	DRIVERS ED FEES	275.00	C	Computer
		<b>Total Check:</b>	<b>275.00</b>		
0100092938	09/26/19	10847 DELTA DENTAL OF WISCONSIN			
00031733	1353255	DENTAL INSURANCE	7,145.88		
	0-10-000-000-811632-000-000000-0	DENTAL INS	7,145.88	C	Computer
		<b>Total Check:</b>	<b>7,145.88</b>		
0100092939	09/26/19	5347 DRUGAN'S CASTLE MOUND			
00031734	09-26-2019_3	GIRLS GOLF OCTOBER 2, 2019	100.00		
	0-10-800-943-160670-000-000000-2	STUDENT DUES/FEES GIRLS GOLF	100.00	C	Computer
		<b>Total Check:</b>	<b>100.00</b>		
0100092940	09/26/19	21109 LA CROSSE CENTRAL HIGH SCHOOL			
00031735	09-26-2019_4	HS CROSS COUNTRY OCTOBER 3, 2019	200.00		
	0-10-800-943-160680-000-000000-2	STUDENT DUES/FEES CROSS COUNTRY	200.00	C	Computer
		<b>Total Check:</b>	<b>200.00</b>		
0100092941	09/26/19	22810 MONDOVI HIGH SCHOOL			
00031737	09-26-2019_5	MIDDLE/HS CROSS COUNTRY 9/24/19	200.00		
	0-10-800-943-160680-000-000000-2	STUDENT DUES/FEES CROSS COUNTRY	200.00	C	Computer
		<b>Total Check:</b>	<b>200.00</b>		
0100092942	09/26/19	24066 SUPERIOR VISION INSURANCE INC			
00031738	09-26-2019_8	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>		
0100092943	09/27/19	13005 EMPLOYEE BENEFITS CORPORATION			
00031747	2655081	HRA/FLEX ADMIN FEES	467.00		
	0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	467.00	C	Computer
		<b>Total Check:</b>	<b>467.00</b>		
0100092944	09/27/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00031749	09-27-2019_6	CHILD SUPPORT PAYMENT	504.84		
	0-10-000-000-811680-000-000000-0	CHILD SUPPORT	504.84	C	Computer
		<b>Total Check:</b>	<b>504.84</b>		
0100092945	10/01/19	17264 LAURIE BOONE			
00031755	10-01-2019_4	V/JV/C VOLLEYBALL 10/1/2019	130.00		
	0-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
		<b>Total Check:</b>	<b>130.00</b>		

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
0100092946	10/01/19	11266	TERRENCE DAHMEN		
00031762	10-01-2019_5		V/JV/C VOLLEYBALL 10/1/2019	130.00	
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			<b>Total Check:</b>	<b>130.00</b>	
0100092947	10/01/19	183	TERRY FELT		
00031763	10-01-2019_6		V/JV/C VOLLEYBALL 10/3/2019	130.00	
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			<b>Total Check:</b>	<b>130.00</b>	
0100092948	10/01/19	16240	G-E-T SCHOOL DISTRICT		
00031753	10-01-2019_14		GIRLS GOLF 9/17/2019 TREMPLEALEAU MT	125.00	
	0-10-800-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	125.00	C Computer
			<b>Total Check:</b>	<b>125.00</b>	
0100092949	10/01/19	17485	RAY JOHNSON		
00031757	10-01-2019_8		V FOOTBALL 10/4/2019	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>	
0100092950	10/01/19	21109	LA CROSSE CENTRAL HIGH SCHOOL		
00031754	10-01-2019_13		VOLLEYBALL INVITE 10/12/2019	150.00	
	0-10-800-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
0100092951	10/01/19	6297	DANIEL MANNIGEL		
00031751	10-01-2019_9		V FOOTBALL 10/4/2019	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>	
0100092952	10/01/19	24317	RODNEY MARX		
00031759	10-01-2019_11		V FOOTBALL 10/4/2019	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>	
0100092953	10/01/19	1872	DARREL W. MONSON		
00031752	10-01-2019_2		JH FOOTBALL 10/1/2019	60.00	
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100092954	10/01/19	4499	RICHARD A OTTO		
00031758	10-01-2019_7		V/JV/C VOLLEYBALL 10/3/2019	130.00	
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			<b>Total Check:</b>	<b>130.00</b>	
0100092955	10/01/19	24325	CHAD OTTUM		
00031750	10-01-2019_12		V FOOTBALL 10/4/2019	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>	
0100092956	10/01/19	19143	SKYLAR LEE POZANC		
00031761	10-01-2019_1		JH FOOTBALL 10/1/2019	60.00	
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100092957	10/01/19	531	PAUL JAMES RINGO		
00031756	10-01-2019_3		JH FOOTBALL 10/1/2019	60.00	

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>					
0100092957	10/01/19	531 PAUL JAMES RINGO			
00031756	10-01-2019_3	JH FOOTBALL 10/1/2019	60.00		
	0-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		<b>Total Check:</b>	<b>60.00</b>		
0100092958	10/01/19	5282 SCOTT PAUL WITT			
00031760	10-01-2019_10	V FOOTBALL 10/4/2019	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>		
0100092959	09/30/19	13943 NICHOLAS HEIT			
00031777	09-30-2019_1	REPLACE VOIDED CHECK 84206 DATED 2/24	39.50		
	0-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	39.50	C	Computer
		<b>Total Check:</b>	<b>39.50</b>		
0100092960	09/30/19	20770 JENNIFER MADAY			
00031776	09-30-2019_2	REPLACE VOIDED CHECK 90067 DATED10/18	10.65		
	0-27-800-411-158000-341-000000-2	SUPPLIES IDEA	10.65	C	Computer
00031776	09-30-2019_2	REPLACE VOIDED CHECK 90174 DATED11/15	33.70		
	0-27-800-411-158000-341-000000-2	SUPPLIES IDEA	33.70	C	Computer
00031776	09-30-2019_2	REPLACE VOIDED CHECK 91059 DATED 6/20	48.90		
	0-27-800-411-158000-341-000000-2	SUPPLIES IDEA	48.90	C	Computer
		<b>Total Check:</b>	<b>93.25</b>		
0100092961	09/30/19	16446 DORA SOLORZANO-PELLEY			
00031775	09-30-2019_3	REPLACE VOIDED CHECK 91806 DATED12/15	61.16		
	0-10-800-411-110900-000-000000-2	SUPPLIES-ELL	61.16	C	Computer
00031775	09-30-2019_3	REPLACE VOIDED CHECK 92581 DATED 6/15	7.00		
	0-10-800-411-110900-000-000000-2	SUPPLIES-ELL	7.00	C	Computer
		<b>Total Check:</b>	<b>68.16</b>		
0100092962	10/07/19	17183 PRAIRIE DU CHIEN COUNTRY CLUB			
00031778	10-04-2019_1	PRACTICE ROUND GIRLS SECTIONAL	25.00		
	0-10-800-943-160670-000-000000-2	STUDENT DUES/FEEES GIRLS GOLF	25.00	C	Computer
		<b>Total Check:</b>	<b>25.00</b>		
0100092963	10/07/19	24341 PRAIRIE DU CHIEN HIGH SCHOOL			
00031779	10-04-2019_2	GIRLS GOLF SECTIONAL	25.00		
	0-10-800-943-160670-000-000000-2	STUDENT DUES/FEEES GIRLS GOLF	25.00	C	Computer
		<b>Total Check:</b>	<b>25.00</b>		
0100092964	10/10/19	10330 ARCADIA SCHOOL DISTRICT			
00031787	10-07-2019_2	CROSS COUNTRY INVITE 10/12/19	125.00		
	0-10-800-943-160680-000-000000-2	STUDENT DUES/FEEES CROSS COUNTRY	125.00	C	Computer
		<b>Total Check:</b>	<b>125.00</b>		
0100092965	10/10/19	7633 JOEL BABINEC			
00031789	10-07-2019_4	V/JV/C VOLLEYBALL 10/10/2019	130.00		
	0-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
		<b>Total Check:</b>	<b>130.00</b>		
0100092966	10/10/19	22120 MELROSE-MINDORO SCHOOL			
00031790	10-07-2019_3	JH CROSS COUNTRY 9-10-19	25.00		
	0-10-800-943-160680-000-000000-2	STUDENT DUES/FEEES CROSS COUNTRY	25.00	C	Computer
00031790	10-07-2019_3	C-TEAM VOLLEYBALL 9-16-19	100.00		

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>0100092966</b>	<b>10/10/19</b>	<b>22120</b>	<b>MELROSE-MINDORO SCHOOL</b>		
00031790	10-07-2019_3		C-TEAM VOLLEYBALL 9-16-19	100.00	
	0-10-800-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	100.00	C Computer
00031790	10-07-2019_3		JV VOLLEYBALL 9-23-19	100.00	
	0-10-800-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	100.00	C Computer
			<b>Total Check:</b>	<b>225.00</b>	
<b>0100092967</b>	<b>10/10/19</b>	<b>868</b>	<b>DAVE NIEME</b>		
00031788	10-07-2019_5		V/JV/C VOLLEYBALL 10/10/19	130.00	
	0-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			<b>Total Check:</b>	<b>130.00</b>	
<b>0100092968</b>	<b>10/10/19</b>	<b>31817</b>	<b>WESTBY HIGH SCHOOL</b>		
00031791	10-07-2019_1		SECTIONAL CROSS COUNTRY BOYS & GIRLS	50.00	
	0-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
<b>0100092969</b>	<b>10/16/19</b>	<b>10350</b>	<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		
00031792	620890	20000359		193.85	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	193.85	C Computer
00031793	621009	20000359		800.65	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	800.65	C Computer
00031794	620755	20000359		72.00	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	72.00	C Computer
00031795	621210	20000359		109.50	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	109.50	C Computer
00031796	621288	20000359		248.20	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	248.20	C Computer
00031797	621449	20000359		382.10	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	382.10	C Computer
00031798	621819	20000359		783.15	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	783.15	C Computer
			<b>Total Check:</b>	<b>2,589.45</b>	
<b>0100092970</b>	<b>10/16/19</b>	<b>21903</b>	<b>AT&amp;T</b>		
00031799	2370999400	20000333		651.24	
	0-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	651.24	C Computer
			<b>Total Check:</b>	<b>651.24</b>	
<b>0100092971</b>	<b>10/16/19</b>	<b>23957</b>	<b>BMO HARRIS COMMERCIAL CARD</b>		
00031824	10102019_15	20000234		39.38	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	39.38	C Computer
00031823	10102019_16	20000235		40.95	
	0-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	40.95	C Computer
00031822	10102019_17	20000342		62.92	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	62.92	C Computer
00031821	10102019_18	20000344		93.66	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	93.66	C Computer
00031820	10102019_19	20000364		230.51	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	230.51	C Computer
00031819	10102019_20	20000338		112.00	



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.	Status Description
Account No / Description					
<b>Bank No 01</b>					
0100092971	10/16/19	23957	BMO HARRIS COMMERCIAL CARD		
00031819	10102019_20	20000338		112.00	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	112.00	C Computer
00031818	10102019_21	20000345		136.11	
	0-10-800-353-260000-000-000000-2		POSTAGE	136.11	C Computer
00031817	10102019_22	20000334		6.99	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	6.99	C Computer
00031816	10102019_23	20000335		58.72	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	58.72	C Computer
00031815	10102019_24	20000339		9.95	
	0-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	9.95	C Computer
00031814	10102019_25	20000365		10.54	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	10.54	C Computer
00031813	10102019_26	20000362		37.90	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	37.90	C Computer
00031812	10102019_27	20000301		43.18	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	43.18	C Computer
00031811	10102019_28	20000233		19.18	
	0-10-800-470-120000-000-000000-2		TEXTBOOKS-JH/HS	19.18	C Computer
00031810	10102019_29	20000240		32.01	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	32.01	C Computer
00031809	10102019_30	20000303		11.98	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	11.98	C Computer
00031800	10102019_31	20000340		70.71	
	0-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	70.71	C Computer
00031807	10102019_32	20000343		215.07	
	0-10-800-411-110100-000-000000-2		SUPPLIES-4K	215.07	C Computer
00031806	10102019_33	20000337		8.61	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	8.61	C Computer
00031805	10102019_34	20000336		46.37	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	46.37	C Computer
00031804	10102019_35	20000304		164.00	
	0-10-800-342-230000-000-000000-2		ADULT TRAVEL-SUPERINT/BOARD	164.00	C Computer
00031803	10102019_36	20000256		34.09	
	0-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	34.09	C Computer
00031802	10102019_37	20000360		82.46	
	0-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	82.46	C Computer
00031801	10102019_38	20000361		17.92	
	0-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	17.92	C Computer
00031808	10102019_190	20000302		12.99	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	12.99	C Computer
<b>Total Check:</b>				<b>1,598.20</b>	
0100092972	10/16/19	24228	BROWN'S CREATIVE PICTURE FRAMING		
00031825	17569	20000305		210.56	
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	210.56	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>						
0100092972	10/16/19	24228	BROWN'S CREATIVE PICTURE FRAMING			
			<b>Total Check:</b>	<b>210.56</b>		
0100092973	10/16/19	11510	DENCOMPANY LLC			
00031846	IN117813	20000368		93.37		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	93.37	C	Computer
00031845	IN117592	20000368		91.56		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	91.56	C	Computer
00031844	IN117626	20000368		273.90		
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	273.90	C	Computer
			<b>Total Check:</b>	<b>458.83</b>		
0100092974	10/16/19	18902	BYU INDEPENDENT STUDY			
00031826	DCE-00003384	20000369		1,070.00		
	0-10-800-370-431000-000-000000-2		STUDENT ONLINE CLASSES	1,070.00	C	Computer
			<b>Total Check:</b>	<b>1,070.00</b>		
0100092975	10/16/19	12300	GMD MEDIA INC			
00031866	10102019_40	20000370		77.60		
	0-10-800-351-160000-000-000000-2		ADS ATHLETIC DEPT	77.60	C	Computer
00031866	10102019_40	20000370		559.18		
	0-10-800-351-230000-000-000000-2		ADS DISTRICT	559.18	C	Computer
			<b>Total Check:</b>	<b>636.78</b>		
0100092976	10/16/19	12530	CDW GOVERNMENT INC			
00031828	TQX5524	20000196		862.92		
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	862.92	C	Computer
00031827	TVD9272	20000196		137.58		
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	137.58	C	Computer
			<b>Total Check:</b>	<b>1,000.50</b>		
0100092977	10/16/19	12500	CESA #4			
00031829	0000010570	20000346		1,140.64		
	0-27-800-386-436000-341-000000-2		IDEA - CESA SERVICES	1,140.64	C	Computer
00031830	0000010515	20000308		24.00		
	0-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	24.00	C	Computer
			<b>Total Check:</b>	<b>1,164.64</b>		
0100092978	10/16/19	12510	CESA#5			
00031831	0002000587	20000309		10,842.07		
	0-10-800-386-252000-000-000000-2		CESA-DATA PROCESSING AGREEMENT	10,842.07	C	Computer
			<b>Total Check:</b>	<b>10,842.07</b>		
0100092979	10/16/19	12589	CHEMSEARCH			
00031832	3687966	20000372		134.75		
	0-10-800-411-256100-000-000000-2		SUPPLIES-TRANSPORT SUPER	134.75	C	Computer
00031833	3700511	20000373		177.13		
	0-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	177.13	C	Computer
00031833	3700511	20000373		44.28		
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	44.28	C	Computer
			<b>Total Check:</b>	<b>356.16</b>		
0100092980	10/16/19	12608	CHILEDIA INSTITUTE			
00031835	0032118-IN	20000374		1,433.05		

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Account No / Description					
<b>Bank No 01</b>					
<b>0100092980</b>	<b>10/16/19</b>	<b>12608 CHILEDA INSTITUTE</b>			
00031835	0032118-IN	20000374	1,433.05		
	0-27-800-370-436000-019-000000-2	INSTRUCTIONAL SERV - NON GOV'T AGENCY	1,433.05	C	Computer
00031834	0032119-IN	20000374	5,445.59		
	0-27-800-370-436000-019-000000-2	INSTRUCTIONAL SERV - NON GOV'T AGENCY	5,445.59	C	Computer
		<b>Total Check:</b>	<b>6,878.64</b>		
<b>0100092981</b>	<b>10/16/19</b>	<b>23566 COCHRANE CO-OP TELEPHONE</b>			
00031836	10102019_39	20000375	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>0100092982</b>	<b>10/16/19</b>	<b>13660 D &amp; J SCALE SERVICE</b>			
00031837	9078	20000310	195.00		
	0-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR	195.00	C	Computer
		<b>Total Check:</b>	<b>195.00</b>		
<b>0100092983</b>	<b>10/16/19</b>	<b>20200 DAIRYLAND CONFERENCE</b>			
00031838	10102019_51	20000377	292.60		
	0-10-800-940-160000-000-000000-2	DUES/FEES CO-CURRICULAR	292.60	C	Computer
		<b>Total Check:</b>	<b>292.60</b>		
<b>0100092984</b>	<b>10/16/19</b>	<b>13260 DAVY LABORATORIES INC</b>			
00031839	19I0488	20000378	200.00		
	0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS	200.00	C	Computer
00031840	19I0421	20000378	1,544.75		
	0-10-800-310-253000-000-000000-2	CONTRACTED SERV-CUSTODIANS	1,544.75	C	Computer
		<b>Total Check:</b>	<b>1,744.75</b>		
<b>0100092985</b>	<b>10/16/19</b>	<b>13270 DECKER INC.</b>			
00031841	315914A	20000379	255.42		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	255.42	C	Computer
00031843	315914B	20000379	383.80		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	383.80	C	Computer
00031842	317156A	20000379	228.42		
	0-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	228.42	C	Computer
		<b>Total Check:</b>	<b>867.64</b>		
<b>0100092986</b>	<b>10/16/19</b>	<b>13638 DISCOUNT SCHOOL SUPPLY</b>			
00031847	P38858290101	20000311	47.32		
	0-10-800-411-110100-000-000000-2	SUPPLIES-4K	47.32	C	Computer
		<b>Total Check:</b>	<b>47.32</b>		
<b>0100092987</b>	<b>10/16/19</b>	<b>14231 EDUCATORS BENEFIT CONSULTANTS LLC</b>			
00031848	11396	20000312	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>		
<b>0100092988</b>	<b>10/16/19</b>	<b>11150 EPIC LIFE INSURANCE</b>			
00031850	10-10-2019_1	LIFE INSURANCE	585.76		
	0-10-000-000-811634-000-000000-0	LIFE INS	585.76	C	Computer
00031850	10-10-2019_1	SHORT TERM INSURANCE	146.58		
	0-10-000-000-811639-000-000000-0	SHORT TERM DEDUCTIONS	146.58	C	Computer
00031850	10-10-2019_1	LONG TERM INSURANCE	419.86		

A/P Detail Check Register

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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>					
<b>0100092988</b>	<b>10/16/19</b>	<b>11150</b>	<b>EPIC LIFE INSURANCE</b>		
00031850	10-10-2019_1		LONG TERM INSURANCE	419.86	
0-10-800-000-811635-000-000000-0			LTD-DISTR. PD	419.86	C Computer
			<b>Total Check:</b>	<b>1,152.20</b>	
<b>0100092989</b>	<b>10/16/19</b>	<b>15170</b>	<b>FASTENAL COMPANY</b>		
00031851	MNWIN420474	20000381		43.61	
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	43.61	C Computer
00031852	MNWIN420753	20000382		15.72	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	15.72	C Computer
00031853	MNWIN420473	20000382		49.00	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	49.00	C Computer
00031854	MNWIN420739	20000382		41.76	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	41.76	C Computer
00031855	MNWIN420947	20000382		112.59	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	112.59	C Computer
00031856	MNWIN421494	20000382		52.15	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	52.15	C Computer
			<b>Total Check:</b>	<b>314.83</b>	
<b>0100092990</b>	<b>10/16/19</b>	<b>24279</b>	<b>FIREFLY COMPUTERS</b>		
00031857	I000168502	20000313		3,975.00	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	3,975.00	C Computer
00031858	I000168469	20000313		625.00	
0-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	625.00	C Computer
			<b>Total Check:</b>	<b>4,600.00</b>	
<b>0100092991</b>	<b>10/16/19</b>	<b>21741</b>	<b>FIRST BOOK</b>		
00031859	700198534	20000314		59.74	
0-10-800-411-110900-000-000000-2			SUPPLIES-ELL	59.74	C Computer
			<b>Total Check:</b>	<b>59.74</b>	
<b>0100092992</b>	<b>10/16/19</b>	<b>15450</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>		
00031860	497079B	20000044		524.72	
0-10-800-432-222000-031-000002-2			LIBRARY BOOKS-HS	524.72	C Computer
00031861	497155F	20000044		455.58	
0-10-800-432-222000-031-000002-2			LIBRARY BOOKS-HS	455.58	C Computer
00031862	497079A	20000044		2,429.31	
0-10-800-432-222000-031-000002-2			LIBRARY BOOKS-HS	2,429.31	C Computer
00031863	496036F	20000043		10,999.78	
0-10-800-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	10,999.78	C Computer
			<b>Total Check:</b>	<b>14,409.39</b>	
<b>0100092993</b>	<b>10/16/19</b>	<b>16312</b>	<b>GLASS REPLACEMENT</b>		
00031865	2133	20000384		247.05	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	247.05	C Computer
			<b>Total Check:</b>	<b>247.05</b>	
<b>0100092994</b>	<b>10/16/19</b>	<b>17655</b>	<b>HOUGHTON MIFFLIN CO.</b>		
00031868	954607309	20000348		795.00	
0-10-800-470-110000-000-000000-2			TEXTBOOKS-ELEM	795.00	C Computer
00031867	954611298	20000222		482.40	

A/P Detail Check Register

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100092994	10/16/19	17655	HOUGHTON MIFFLIN CO.				
00031867	954611298	20000222		482.40			
	0-10-800-472-110200-000-000000-2		WORKBOOKS - KINDERGARTEN	482.40	C		Computer
				<b>Total Check:</b>	<b>1,277.40</b>		
0100092995	10/16/19	24236	INTERSTATE POWER SYSTEMS				
00031869	C04135060	20000315		3,301.10			
	0-10-800-553-256600-000-000000-2		NEW EQUIP-TRANSPORT SERVICING (DEPN)	3,301.10	C		Computer
				<b>Total Check:</b>	<b>3,301.10</b>		
0100092996	10/16/19	23132	ITECHRA				
00031871	117975	20000349		5,813.00			
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C		Computer
00031870	117989	20000349		552.79			
	0-10-800-310-263000-000-000000-2		CONTRACTED SERV-TECHNOLOGY-DIST WIDE	552.79	C		Computer
				<b>Total Check:</b>	<b>6,365.79</b>		
0100092997	10/16/19	21946	J&K LAWN CARE LLC				
00031873	1978	20000386		500.00			
	0-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	500.00	C		Computer
				<b>Total Check:</b>	<b>500.00</b>		
0100092998	10/16/19	19140	JACKSON, PHYLLIS				
00031874	10102019_80	20000350		73.56			
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	73.56	C		Computer
00031875	10102019_81	20000317		106.65			
	0-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	106.65	C		Computer
				<b>Total Check:</b>	<b>180.21</b>		
0100092999	10/16/19	20210	KENDELL DOOR AND HARDWARE INC				
00031877	IN007688	20000387		164.00			
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	164.00	C		Computer
				<b>Total Check:</b>	<b>164.00</b>		
0100093000	10/16/19	6939	RANDY KNECHT				
00031911	10102019_83	20000388		53.22			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	53.22	C		Computer
				<b>Total Check:</b>	<b>53.22</b>		
0100093001	10/16/19	20547	KWIK TRIP INC				
00031879	10102019_84	20000389		895.64			
	0-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	895.64	C		Computer
				<b>Total Check:</b>	<b>895.64</b>		
0100093002	10/16/19	17051	LOFFLER COMPANIES				
00031880	3215033	20000319		111.00			
	0-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	111.00	C		Computer
				<b>Total Check:</b>	<b>111.00</b>		
0100093003	10/16/19	11177	MARCO INC				
00031882	INV6768356	20000351		140.00			
	0-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	140.00	C		Computer
00031881	INV6794660	20000351		315.00			
	0-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	315.00	C		Computer
				<b>Total Check:</b>	<b>455.00</b>		

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>					
<b>0100093004</b>	<b>10/16/19</b>	<b>21800</b>	<b>MCGRAW HILL SCHOOL EDUCATION HOLDING LLC</b>		
00031883	109559168001	20000390		1,450.05	
	0-10-800-470-120700-000-000000-2		TEXTBOOKS-SOCIAL STUDIES DEPT	1,450.05	C Computer
			<b>Total Check:</b>	<b>1,450.05</b>	
<b>0100093005</b>	<b>10/16/19</b>	<b>12602</b>	<b>MCMASTER-CARR</b>		
00031884	15172532	20000391		47.66	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	47.66	C Computer
00031885	15725356	20000391		117.76	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	117.76	C Computer
00031886	15862272	20000391		37.78	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	37.78	C Computer
00031887	17055790	20000391		108.23	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	108.23	C Computer
			<b>Total Check:</b>	<b>311.43</b>	
<b>0100093006</b>	<b>10/16/19</b>	<b>22300</b>	<b>MENARDS, INC</b>		
00031894	5613	20000320		85.51	
	0-10-800-561-136000-000-000000-2		EQUIP REPLACE-TECH ED DEPT	85.51	C Computer
			<b>Total Check:</b>	<b>85.51</b>	
<b>0100093007</b>	<b>10/16/19</b>	<b>22301</b>	<b>MENARD INC</b>		
00031889	60469	20000393		178.68	
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	178.68	C Computer
00031888	61481	20000392		56.95	
	0-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	56.95	C Computer
00031893	60562	20000394		11.06	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	11.06	C Computer
00031890	60706	20000394		68.87	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	68.87	C Computer
00031892	61115	20000394		526.12	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	526.12	C Computer
00031891	61810	20000395		213.84	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	213.84	C Computer
			<b>Total Check:</b>	<b>1,055.52</b>	
<b>0100093008</b>	<b>10/16/19</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>		
00031897	183542E	20000396		16.94	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	16.94	C Computer
00031895	183492E	20000396		107.41	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	107.41	C Computer
00031896	183491E	20000396		107.41	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	107.41	C Computer
00031898	184138E	20000396		929.62	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	929.62	C Computer
00031899	184283E	20000396		56.02	
	0-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	56.02	C Computer
			<b>Total Check:</b>	<b>1,217.40</b>	
<b>0100093009</b>	<b>10/16/19</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>		
00031901	00388710	20000352		57.64	

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			Acct Amt.	Status	Status Description
<b>Bank No 01</b>					
0100093009	10/16/19	22500 MIDTOWN FOODS			
00031901	00388710	20000352	57.64		
	0-10-800-411-160000-000-000000-2	SUPPLIES-CO-CURRICULAR	57.64	C	Computer
00031900	00388335	20000397	45.98		
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH	45.98	C	Computer
			<b>Total Check:</b>		
			103.62		
0100093010	10/16/19	22900 MOTOR PARTS & EQUIPMENT, INC			
00031903	884951	20000398	12.06		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	12.06	C	Computer
00031902	888039	20000398	34.97		
	0-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	34.97	C	Computer
			<b>Total Check:</b>		
			47.03		
0100093011	10/16/19	22055 JOHN NELSON			
00031876	10102019_109	20000321	81.20		
	0-10-800-342-136000-000-000000-2	ADULT TRAVEL-TECH ED DEPT	81.20	C	Computer
			<b>Total Check:</b>		
			81.20		
0100093012	10/16/19	24210 OIL EQUIPMENT CO INC			
00031905	0271309-IN	20000322	38.33		
	0-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE	38.33	C	Computer
			<b>Total Check:</b>		
			38.33		
0100093013	10/16/19	19038 PAN-O-GOLD BAKING CO			
00031906	10019419255009	20000399	275.00		
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH	275.00	C	Computer
			<b>Total Check:</b>		
			275.00		
0100093014	10/16/19	12467 PEARSON EDUCATION INC			
00031907	7026916037	20000323	135.09		
	0-10-800-470-110000-000-000000-2	TEXTBOOKS-ELEM	135.09	C	Computer
			<b>Total Check:</b>		
			135.09		
0100093015	10/16/19	25352 J W PEPPER & SON INC.			
00031872	17148656	20000225	156.99		
	0-10-800-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT	156.99	C	Computer
			<b>Total Check:</b>		
			156.99		
0100093016	10/16/19	25360 GILLETTE PEPSI COMPANIES			
00031864	9181736	20000400	174.26		
	0-50-800-415-257220-000-000000-2	FOOD-LUNCH	174.26	C	Computer
			<b>Total Check:</b>		
			174.26		
0100093017	10/16/19	24260 KIM PICKERING			
00031878	10102019_114	20000324	844.13		
	0-27-800-341-256750-019-000000-2	CONTRACTED PUPIL TRAVEL	844.13	C	Computer
			<b>Total Check:</b>		
			844.13		
0100093018	10/16/19	25458 PLANK ROAD PUBLISHING INC			
00031908	20-011345	20000273	101.40		
	0-10-800-411-120500-000-000000-2	SUPPLIES-MUSIC DEPT	101.40	C	Computer
			<b>Total Check:</b>		
			101.40		
0100093019	10/16/19	25493 PLUNKETT'S PEST CONTROL INC			
00031909	6430110	20000402	55.80		

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>							
0100093019	10/16/19	25493	PLUNKETT'S PEST CONTROL INC				
00031909	6430110	20000402		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>			
0100093020	10/16/19	27070	QUALITY VAC & SEW, INC				
00031910	75431143	20000403		110.58			
	0-10-800-411-135000-000-000000-2		SUPPLIES-FACE	110.58	C		Computer
			<b>Total Check:</b>	<b>110.58</b>			
0100093021	10/16/19	27218	RASSBACH COMMUNICATIONS SERVIC				
00031912	3191	20000353		300.00			
	0-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	300.00	C		Computer
			<b>Total Check:</b>	<b>300.00</b>			
0100093022	10/16/19	27240	REINHART FOODS				
00031921	401133	19011448		16,033.00			
	0-10-800-563-254300-000-000000-2		DEPR EQUIP REPLACE-BUILDINGS	16,033.00	C		Computer
00031920	396685	19011448		7,853.00			
	0-10-800-563-254300-000-000000-2		DEPR EQUIP REPLACE-BUILDINGS	7,853.00	C		Computer
00031913	447095	19011448		4,590.00			
	0-50-800-561-257220-000-000000-2		REPL. EQUIP-LUNCH	4,590.00	C		Computer
00031914	425896	20000404		19.02			
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	19.02	C		Computer
00031914	425896	20000404		442.73			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	442.73	C		Computer
00031914	425896	20000404		3,056.89			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,056.89	C		Computer
00031915	427704	20000404		41.88			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	41.88	C		Computer
00031916	428157	20000404		26.70			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	26.70	C		Computer
00031916	428157	20000404		714.74			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	714.74	C		Computer
00031917	432009	20000404		257.66			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	257.66	C		Computer
00031918	432848	20000404		175.90			
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	175.90	C		Computer
00031918	432848	20000404		698.49			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	698.49	C		Computer
00031918	432848	20000404		3,658.51			
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,658.51	C		Computer
00031919	434749	20000404		148.42			
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	148.42	C		Computer
00031919	434749	20000404		155.89			
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	155.89	C		Computer
00031919	434749	20000404		601.18			
	0-50-800-415-257210-000-000000-2		FOOD-BRKFST	601.18	C		Computer



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>0100093022</b>	<b>10/16/19</b>	<b>27240</b>	<b>REINHART FOODS</b>		
00031922	434749	20000404		4,814.30	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,814.30	C Computer
00031927	439150	20000404		46.70	
0-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	46.70	C Computer
00031927	439150	20000404		192.56	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	192.56	C Computer
00031927	439150	20000404		229.59	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	229.59	C Computer
00031928	442340	20000404		-11.93	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	-11.93	C Computer
00031928	442340	20000404		-132.37	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	-132.37	C Computer
00031929	442425	20000404		7.10	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	7.10	C Computer
00031926	442425	20000404		78.76	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	78.76	C Computer
00031925	442421	20000404		315.46	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	315.46	C Computer
00031925	442421	20000404		3,500.93	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,500.93	C Computer
00031924	445757	20000404		55.74	
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	55.74	C Computer
00031924	445757	20000404		618.64	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	618.64	C Computer
00031923	444308	20000404		56.84	
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	56.84	C Computer
			<b>Total Check:</b>	<b>48,246.33</b>	
<b>0100093023</b>	<b>10/16/19</b>	<b>17248</b>	<b>NANCY REITHEL, P.T., LLC</b>		
00031904	10102019_135	20000405		1,500.48	
0-27-800-310-218200-011-000000-2			CONTR. SERV.- PT SERVICES	1,500.48	C Computer
			<b>Total Check:</b>	<b>1,500.48</b>	
<b>0100093024</b>	<b>10/16/19</b>	<b>27270</b>	<b>RIVER VALLEY NEWSPAPER GROUP</b>		
00031931	116-00048149	20000073		75.25	
0-10-800-433-222000-031-000001-2			NEWSPAPERS-ELEMENTARY LIBRARY	75.25	C Computer
00031931	116-00048149	20000073		174.02	
0-10-800-433-222000-031-000002-2			NEWSPAPERS-HS LIBRARY	174.02	C Computer
00031930	116-00020863	20000073		76.38	
0-10-800-433-222000-031-000001-2			NEWSPAPERS-ELEMENTARY LIBRARY	76.38	C Computer
00031930	116-00020863	20000073		176.62	
0-10-800-433-222000-031-000002-2			NEWSPAPERS-HS LIBRARY	176.62	C Computer
			<b>Total Check:</b>	<b>502.27</b>	
<b>0100093025</b>	<b>10/16/19</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>		
00031932	10102019_138	20000406		14,283.72	
0-10-800-334-253000-000-000000-2			ELECTRICITY	14,283.72	C Computer

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>							
0100093025	10/16/19	27282	RIVERLAND ENERGY COOPERATIVE				
			<b>Total Check:</b>	<b>14,283.72</b>			
0100093026	10/16/19	17112	RON HAMMES REFRIGERATION INC				
00031933 24970		20000407		969.21			
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	969.21	C		Computer
			<b>Total Check:</b>	<b>969.21</b>			
0100093027	10/16/19	24007	RUSSELL ROOT				
00031934 505322		20000408		234.00			
0-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	234.00	C		Computer
			<b>Total Check:</b>	<b>234.00</b>			
0100093028	10/16/19	28635	SHERWIN WILLIAMS CO				
00031938 3834-2		20000411		385.80			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	385.80	C		Computer
00031935 3043-0		20000411		385.80			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	385.80	C		Computer
00031936 3390-5		20000411		171.05			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	171.05	C		Computer
00031937 3544-7		20000411		257.70			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	257.70	C		Computer
			<b>Total Check:</b>	<b>1,200.35</b>			
0100093029	10/16/19	28558	SPORTDECALS INC				
00031939 ARINV-587478		20000356		110.00			
0-10-800-411-160650-000-000000-2			SUPPLIES-FOOTBALL	110.00	C		Computer
			<b>Total Check:</b>	<b>110.00</b>			
0100093030	10/16/19	24368	THE STEPPING STONES GROUP				
00031944 M0042190		20000412		4,356.00			
0-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	4,356.00	C		Computer
00031943 M0042446		20000412		5,400.00			
0-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	5,400.00	C		Computer
			<b>Total Check:</b>	<b>9,756.00</b>			
0100093031	10/16/19	20010	EMILY STROM				
00031849 10102019_149		20000326		64.88			
0-10-800-470-120000-000-000000-2			TEXTBOOKS-JH/HS	64.88	C		Computer
			<b>Total Check:</b>	<b>64.88</b>			
0100093032	10/16/19	17540	SUMDOG INC				
00031940 INV-10460		20000290		162.00			
0-10-800-439-110300-000-000000-2			INSTRUCTIONAL MEDIA FIRST GRADE	162.00	C		Computer
			<b>Total Check:</b>	<b>162.00</b>			
0100093033	10/16/19	29120	TERRY'S ELECTRICAL SERVICE LLC				
00031942 6721		20000413		317.33			
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	317.33	C		Computer
00031941 6724		20000413		936.25			
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	936.25	C		Computer
			<b>Total Check:</b>	<b>1,253.58</b>			
0100093034	10/16/19	29125	THERAPY NETWORK INC				
00031945 10102019_156		20000414		4,400.75			

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>0100093034</b>	<b>10/16/19</b>	<b>29125</b>	<b>THERAPY NETWORK INC</b>		
00031945	10102019_156	20000414		4,400.75	
0-27-800-310-218100-341-000000-2			OT SERVICES - IDEA	4,400.75	C Computer
			<b>Total Check:</b>	<b>4,400.75</b>	
<b>0100093035</b>	<b>10/16/19</b>	<b>24040</b>	<b>THERAPY SHOPPE</b>		
00031946	345469	20000327		346.06	
0-27-800-411-218100-341-000000-2			GENERAL SUPPLIES	346.06	C Computer
00031946	345469	20000327		140.22	
0-27-800-411-218100-347-000000-2			SUPPLIES-OT-PRESCHOOL	140.22	C Computer
			<b>Total Check:</b>	<b>486.28</b>	
<b>0100093036</b>	<b>10/16/19</b>	<b>29238</b>	<b>TOM'S LOCK SERVICE INC</b>		
00031947	75978	20000415		4,032.00	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	4,032.00	C Computer
			<b>Total Check:</b>	<b>4,032.00</b>	
<b>0100093037</b>	<b>10/16/19</b>	<b>31120</b>	<b>WASB</b>		
00031948	18608	20000416		236.00	
0-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	236.00	C Computer
			<b>Total Check:</b>	<b>236.00</b>	
<b>0100093038</b>	<b>10/16/19</b>	<b>31625</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>		
00031949	1585697-2343-6	20000417		471.38	
0-10-800-339-253000-000-000000-2			REFUSE	471.38	C Computer
			<b>Total Check:</b>	<b>471.38</b>	
<b>0100093039</b>	<b>10/16/19</b>	<b>3107</b>	<b>WASTE TRANSPORT LLC</b>		
00031953	101911	20000418		225.00	
0-10-800-339-253000-000-000000-2			REFUSE	225.00	C Computer
00031951	101928	20000418		305.00	
0-10-800-339-253000-000-000000-2			REFUSE	305.00	C Computer
00031954	101972	20000418		198.40	
0-10-800-339-253000-000-000000-2			REFUSE	198.40	C Computer
00031950	102052	20000418		100.00	
0-10-800-339-253000-000-000000-2			REFUSE	100.00	C Computer
00031952	102732	20000419		90.00	
0-10-800-339-253000-000-000000-2			REFUSE	90.00	C Computer
			<b>Total Check:</b>	<b>918.40</b>	
<b>0100093040</b>	<b>10/16/19</b>	<b>31829</b>	<b>WEST SALEM HIGH SCHOOL</b>		
00031955	89783	20000420		330.00	
0-50-800-940-257220-000-000000-2			DUES/FEES LUNCH	330.00	C Computer
			<b>Total Check:</b>	<b>330.00</b>	
<b>0100093041</b>	<b>10/16/19</b>	<b>31904</b>	<b>WI DEPT OF JUSTICE</b>		
00031956	10102019_174	20000421		168.00	
0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	168.00	C Computer
			<b>Total Check:</b>	<b>168.00</b>	
<b>0100093042</b>	<b>10/16/19</b>	<b>10278</b>	<b>WINFIELD SOLUTIONS LLC</b>		
00031957	63427800	20000422		590.40	
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	590.40	C Computer
			<b>Total Check:</b>	<b>590.40</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
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<b>Bank No 01</b>							
<b>0100093043</b>	<b>10/16/19</b>	<b>15415</b>	<b>WINONA HEALTH SERVICES</b>				
00031958	10102019_161	20000423		1,200.00			
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	1,200.00	C		Computer
			<b>Total Check:</b>	<b>1,200.00</b>			
<b>0100093044</b>	<b>10/16/19</b>	<b>15091</b>	<b>WINONA NORDIC TIMING</b>				
00031960	10102019_162	20000329		400.00			
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	400.00	C		Computer
00031959	10102019_163	20000329		300.00			
0-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	300.00	C		Computer
			<b>Total Check:</b>	<b>700.00</b>			
<b>0100093045</b>	<b>10/16/19</b>	<b>31890</b>	<b>WINONA POST</b>				
00031961	10355	20000330		162.02			
0-10-800-351-160000-000-000000-2			ADS ATHLETIC DEPT	162.02	C		Computer
00031962	10435	20000357		108.55			
0-10-800-351-160000-000-000000-2			ADS ATHLETIC DEPT	108.55	C		Computer
			<b>Total Check:</b>	<b>270.57</b>			
<b>0100093046</b>	<b>10/16/19</b>	<b>31980</b>	<b>WISCONSIN SCHOOL MUSIC ASSOCIATION</b>				
00031964	20064	20000424		233.00			
0-10-800-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	233.00	C		Computer
00031963	20063	20000424		379.00			
0-10-800-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	379.00	C		Computer
			<b>Total Check:</b>	<b>612.00</b>			
<b>0100093047</b>	<b>10/16/19</b>	<b>32120</b>	<b>XEROX CORPORATION</b>				
00031965	098222831	20000425		190.14			
0-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	190.14	C		Computer
00031967	098222830	20000425		594.08			
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	594.08	C		Computer
00031966	098222832	20000425		991.91			
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	991.91	C		Computer
00031966	098222832	20000425		148.86			
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	148.86	C		Computer
			<b>Total Check:</b>	<b>1,924.99</b>			
<b>0100093048</b>	<b>10/16/19</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>				
00031968	252375	20000426		184.29			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	184.29	C		Computer
00031969	252661	20000426		302.52			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	302.52	C		Computer
00031970	253032	20000426		350.82			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	350.82	C		Computer
00031971	253399	20000426		381.73			
0-50-800-415-257240-000-000000-2			BREAK MILK	381.73	C		Computer
00031972	253749	20000426		272.71			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	272.71	C		Computer
00031972	253749	20000426		25.32			
0-50-800-415-257240-000-000000-2			BREAK MILK	25.32	C		Computer
00031973	253930	20000426		88.45			

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	Amount Paid		
Account No / Description			Acct Amt.	Status	Description
<b>Bank No 01</b>					
<b>0100093048</b>	<b>10/16/19</b>	<b>36300 ZIEBELL'S HIAWATHA FOOD</b>			
00031973	253930	20000426	88.45		
		0-50-800-415-257220-000-000000-2 FOOD-LUNCH	88.45	C	Computer
00031974	254128	20000426	391.90		
		0-50-800-415-257220-000-000000-2 FOOD-LUNCH	391.90	C	Computer
00031975	254460	20000426	272.98		
		0-50-800-415-257210-000-000000-2 FOOD-BRKFST	272.98	C	Computer
00031975	254460	20000426	20.82		
		0-50-800-415-257220-000-000000-2 FOOD-LUNCH	20.82	C	Computer
00031975	254460	20000426	24.97		
		0-50-800-415-257240-000-000000-2 BREAK MILK	24.97	C	Computer
00031976	254819	20000426	255.21		
		0-50-800-415-257210-000-000000-2 FOOD-BRKFST	255.21	C	Computer
00031976	254819	20000426	19.46		
		0-50-800-415-257220-000-000000-2 FOOD-LUNCH	19.46	C	Computer
00031976	254819	20000426	23.36		
		0-50-800-415-257240-000-000000-2 BREAK MILK	23.36	C	Computer
		<b>Total Check:</b>	<b>2,614.54</b>		
<b>0100093049</b>	<b>10/16/19</b>	<b>23809 ZONAR SYSTEMS</b>			
00031977	SI424982	20000331	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>		
<b>0100930191</b>	<b>09/27/19</b>	<b>99997 ELECTRONIC TRANSFER</b>			
00031746	09-27-2019_1	SOCIAL SECURITY SEPT 30 PAYROLL	19,234.30		
		0-10-000-000-811611-000-000000-0 FICA	19,234.30	M	Manual
00031746	09-27-2019_1	MEDICARE SEPT 30 PAYROLL	4,498.30		
		0-10-000-000-811611-000-000000-0 FICA	4,498.30	M	Manual
00031746	09-27-2019_1	FEDERAL WITHHOLDING SEPT 30 PAYROLL	11,483.55		
		0-10-000-000-811612-000-000000-0 FEDERAL TAX	11,483.55	M	Manual
		<b>Total Check:</b>	<b>35,216.15</b>		
<b>0100930192</b>	<b>09/27/19</b>	<b>31900 WISCONSIN DEPT. OF REVENUE</b>			
00031748	09-27-2019_2	WISC WITHHOLDING SEPT 30 PAYROLL	7,102.34		
		0-10-000-000-811613-000-000000-0 STATE TAX	7,102.34	M	Manual
		<b>Total Check:</b>	<b>7,102.34</b>		
<b>0100930198</b>	<b>09/27/19</b>	<b>14231 EDUCATORS BENEFIT CONSULTANTS LLC</b>			
00031745	09-27-2019_3	403B REGULAR WITHHOLDING SEPT 30 PAYR	6,105.66		
		0-10-000-000-811670-000-000000-0 ANNUITIES	6,105.66	M	Manual
00031745	09-27-2019_3	403B ROTH WITHHOLDING SEPT 30 PAYROLI	650.00		
		0-10-000-000-811670-000-000000-0 ANNUITIES	650.00	M	Manual
		<b>Total Check:</b>	<b>6,755.66</b>		
		<b>Total Bank:</b>	<b>253,699.06</b>		
		<b>Total Computer Checks (Including Voids)</b>	<b>204,624.91</b>		
		<b>Total Manual Checks (Including Voids)</b>	<b>49,074.15</b>		
		<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>		
		<b>Total Other Checks (Including Voids)</b>	<b>.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						
			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:	253,699.06		
			Number of Checks:	129		