

Unapproved Minutes from the November  
20, 2019 Regular Meeting and the  
November 25, 2019 Special Meeting

Vouchers from November 21, 2019 —  
December 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, Areny Bork, Lynn Doelle, and Bonnie Breza. Rita Greshik was absent. Others present were Michele Butler, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Krist Beseler, Ruth Schaffner, Kimberly Beseler, Sharon Kamrowski, Jim Goss, Gary Krause, Al Farner, Les Kamrowski, Al Kochenderfer, Bert Schaffner, Dick Treu, Sami Arnoldy, Sol Simon, Mary Bohlinger, Jenny Slaby, Amanda McKitty, Don Baloun, Ben Adank, Melissa Mikelson, and Tom Hiebert.

The Pledge of Allegiance was recited.

The District Mission statement was read.

Karen Knospe attested to the publication of the meeting.

**Public Comments/Appearances:**  
None.

**Consideration of Adjustments to the Agenda:**

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

**Consent Agenda:**

**A. Approve the Board of Education minutes from the Regular Meeting on October 16, 2019 and Special Meeting on October 21, 2019.**

**B. Approve the October 17, 2019-November 20, 2019 vouchers.**

Bonnie Breza made a motion to approve the consent agenda as presented. Areny Bork seconded the motion. Motion carried.

**Recognitions:**

Recognize WASB Business honor roll recipients: Itechra, Jay & Dee's Special T's, and the Cochrane-Buffalo City VFW Post 10406 and Auxiliary.

**Reports:**

**A. Principal Report**

**1. Science** – Melissa Mikelson and Sol Simon gave the Board an update on how they are using the new science equipment. They included many pictures of the students working on projects.

**2. ACT Data** – Mr. Stoppelmoor explained the latest ACT results. A discussion followed on how to improve test scores and implement with Xello.

**B. Assistant Principal Report**

**1. Compassion Resilience** – Mr. Kjelland gave the Board handouts for a compassion resilience exercise that was given to the teachers during staff meetings.

**C. Superintendent Report**

**1. School Cancellations** – Ms. Butler requested the Board allow for flex staff time to be used if the weather cancelled classes. Kalene Engel made a motion to allow up to 3 weather related days to be allowed as flex time for teachers, Larry Cyrus seconded the motion. Motion carried.

**2. Distance Learning** – Ms. Butler provided the Board information on how the school will be implementing a distance learning program with CESA 10.

**D. CESA Report** – Mr. Cyrus gave the Board an update from the latest CESA meeting.

**Old Business:**

**A. Ad Hoc Committee Reports**

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

Larry Cyrus gave the board an update on projects that are a concern including the noise from the blowers and the temperature differences in rooms. Tuck pointing and sidewalk work will be completed in the spring.

**2. Superintendent Evaluation Committee**

This topic will be discussed in closed session at the end of the meeting.

### **3. Board Goals Evaluation Committee – Report on goal evaluation practice**

This topic will be discussed at the Board retreat scheduled on November 25, 2019.

#### **B. Standing Committee Reports**

##### **1. Communications**

No meeting.

##### **2. Human Resources**

Worked on timeline and handbook revisions.

##### **3. Curriculum**

No meeting.

##### **4. Policy**

- a. **Recommendation that Administrative Rules no longer be submitted for Board approval. Administration will inform the Board of new rules or changes to rules.**  
Kalene Engel made a motion that Administrative Rules no longer need to be submitted to the Board for approval. The Board just needs to be notified. Lynn Doelle seconded the motion. Motion carried.
- b. **Recommendation to approve the policies listed below:**
  - (1) **423 – Full-Time Public-School Open Enrollment**
  - (2) **431 – Student Attendance**
  - (3) **538 – Evaluation of Licensed Professional Staff**
  - (4) **662.3 – Fund Balance**Bonnie Breza made a motion to approve the policies as presented, Lynn Doelle seconded the motion. Motion carried.

#### **New Business:**

##### **A. Audit Report**

The audit report was handed to the Board members with a note from the auditors. The Board members can review the audit and plan on approving at the December meeting.

#### **Future Business Items:**

--Approve audit.

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

- |                                  |                                      |                  |
|----------------------------------|--------------------------------------|------------------|
| <b>A. Monday, November 25</b>    | <b>Board Retreat</b>                 | <b>5:30 p.m.</b> |
| <b>B. Wednesday, December 18</b> | <b>Regular Board Meeting</b>         | <b>6:30 p.m.</b> |
| <b>C. Wednesday, January 15</b>  | <b>Regular Board Meeting</b>         | <b>6:30 p.m.</b> |
| <b>D. January 22-24</b>          | <b>WI State Education Convention</b> |                  |
|                                  | <b>Wisconsin Center, Milwaukee</b>   |                  |

Kalene Engel made a motion at 8:25 to move to closed session. Bonnie Breza seconded the motion. All members present voted yes. Motion carried.

**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. Superintendent 1st quarter evaluation**

- 1. Board Members Discussion**
- 2. Board Members and Superintendent Discussion**

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

The ad hoc committee members shared the process and the results of the evaluation of the superintendent with the full board, concentrating on the process of evaluation itself. The evaluation was then shared with the superintendent.

Kalene Engel moved to return to open session at 9:20. Lynn Doelle seconded the motion. Motion carried.

In open session, the Board reported that the evaluation had been accomplished.

#### **Adjourn:**

Kalene Engel moved to adjourn at 9:25 p.m. Karen Knospe seconded the motion. Motion passed.

**Minutes from Special Board Retreat  
November 25, 2019**

**Meeting was called to order at 5:30.**

**Members present: Lynn Doelle, Kalene Engel, Areny Bork, Larry Cyrus, Bonnie Breza, Karen Knospe. Michele Butler also attended.**

**Member absent: Rita Greshik.**

**Karen Knospe read the District Mission Statement and attested to proper notification of meeting.**

**Kalene Engel moved to accept the agenda as presented. Lynn Doelle seconded the motion. Motion carried.**

**Old Business**

**Reviewed board/administration communication with request for additional 1-on-1 meetings with superintendent.**

**Reviewed and evaluated consistency of following meeting norms and expectations as expressed in board goals.**

**WASB form of school board evaluation was used and accepted for future use.**

**Use and effectiveness of superintendent evaluation form developed was discussed and future use was scheduled.**

**New Business**

**WASB school board effectiveness survey and its results were studied to help refine future goals.**

**Current school report card was studied for patterns.**

**A tentative schedule for committee meetings will be developed and presented at the next full board meeting.**

**Kalene Engel moved to adjourn at 7:53. Lynn Doelle seconded the motion. Motion passed.**

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
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Account No / Description				Acct Amt.	Status	Status Description
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0100093184	11/21/19	15610	AARON CHRIST			
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0100093185	11/21/19	24597	COLLIN FERGUSON			
00032306	11-18-2019_1		JH BOYS BASKETBALL 11/21/19	60.00		
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			<b>Total Check:</b>	<b>60.00</b>		
0100093186	11/21/19	23329	DAVE HENRICKSON			
00032307	11-18-2019_5		V GIRLS BASKETBALL 11/21/19	90.00		
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0100093187	11/21/19	15504	TODD JAMES HORMAN			
00032310	11-18-2019_2		JH BOYS BASKETBALL 11/21/19	60.00		
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0100093188	11/21/19	442	LOREN KLEIN			
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0100093189	11/26/19	21016	DAVID BOCKIN			
00032326	11-25-2019_4		V BOYS BASKETBALL 11/25/19	90.00		
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			<b>Total Check:</b>	<b>90.00</b>		
0100093190	11/26/19	12330	C-FC SCHOOL DISTRICT			
00032324	11-25-2019_6		CHILD CARE FLEX	1,483.32		
	0-10-000-000-811692-000-000000-0		CHILD CARE	1,483.32	C	Computer
00032324	11-25-2019_6		MISC FLEX	3,804.02		
	0-10-000-000-811693-000-000000-0		MISC FLEX	3,804.02	C	Computer
			<b>Total Check:</b>	<b>5,287.34</b>		
0100093191	11/26/19	12360	CENTURYLINK			
00032325	11252019_10	20000576		954.78		
	0-10-800-355-260000-000-000000-2		TELEPHONE	954.78	C	Computer
			<b>Total Check:</b>	<b>954.78</b>		
0100093192	11/26/19	10847	DELTA DENTAL OF WISCONSIN			
00032327	1376875		DENTAL INSURANCE	7,173.75		
	0-10-000-000-811632-000-000000-0		DENTAL INS	7,173.75	C	Computer
			<b>Total Check:</b>	<b>7,173.75</b>		
0100093193	11/26/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00032328	12148	20000586		23.94		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
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0-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.94	C	Computer
			<b>Total Check:</b>	<b>23.94</b>		
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00032329	2712430	20000587		462.00		
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			<b>Total Check:</b>	<b>462.00</b>		
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0100093196	11/26/19	442	LOREN KLEIN			
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			<b>Total Check:</b>	<b>90.00</b>		
0100093197	11/26/19	24589	PEHLER OIL, LLC			
00032331	75963	20000597		12,278.42		
0-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	12,278.42	C	Computer
00032331	75963	20000597		3,069.60		
0-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	3,069.60	C	Computer
			<b>Total Check:</b>	<b>15,348.02</b>		
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0100093199	11/26/19	24066	SUPERIOR VISION INSURANCE INC			
00032333	0000332015		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>		
0100093200	11/26/19	31200	WEA INSURANCE TRUST			
00032335	11-25-2019_8		HEALTH INSURANCE	96,302.80		
0-10-000-000-811631-000-000000-0			HEALTH INS	96,302.80	C	Computer
00032335	11-25-2019_8		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>98,009.26</b>		
0100093201	11/26/19	19577	CREDIT BUREAU DATA INC			
00032341	11-26-2019_5		WAGE GARNISHMENT WITHHOLDING	366.81		
0-10-000-000-811685-000-000000-0			EARNINGS GARNISHMENT	366.81	C	Computer
			<b>Total Check:</b>	<b>366.81</b>		
0100093202	11/26/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00032345	11-26-2019_4		CHILD SUPPORT WITHHOLDING	504.84		
0-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer
			<b>Total Check:</b>	<b>504.84</b>		
0100093203	12/03/19	17558	LEON ACKERMAN			
00032350	12-02-2019_5		V BOYS BASKETBALL 12/5/19	90.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
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			<b>Total Check:</b>	<b>150.00</b>		
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0100093205	12/03/19	24597	COLLIN FERGUSON			
00032346	12-02-2019_7		JH BOYS BASKETBALL 12/6/19	60.00		
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0100093208	12/03/19	1872	DARREL W. MONSON			
00032347	12-02-2019_2		JH BOYS BASKETBALL 12/3/19	40.00		
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0100093209	12/03/19	4014	RAY POULIN			
00032352	12-02-2019_4		V BOYS BASKETBALL 12/5/19	90.00		
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
00032352	12-02-2019_4		JV BOYS BASKETBALL 12/5/19	60.00		
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0100093210	12/03/19	24554	HUNTER RICHMOND			
00032349	12-02-2019_8		JH BOYS BASKETBALL 12/6/19	60.00		
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0100093212	12/10/19	23329	DAVE HENRICKSON			
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A/P Detail Check Register

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00032359	12-10-2019_17		SANTA 12/11/19	50.00		
0-50-800-310-257220-000-000000-2			PHYSICALS & CONTR. SERV-FOODS	50.00	C	Computer
			<b>Total Check:</b>	<b>50.00</b>		
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0100093216	12/10/19	18465	GARY JAGODZINSKI			
00032366	12-10-2019_12		V GIRLS BASKETBALL 12/13/19	90.00		
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0100093217	12/10/19	9709	KEITH JERECZEK			
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0100093218	12/10/19	9709	KEITH JERECZEK			
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0100093219	12/10/19	16977	ERIK JONES			
00032365	12-10-2019_13		V GIRLS BASKETBALL 12/13/19	90.00		
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0100093220	12/10/19	442	LOREN KLEIN			
00032369	12-10-2019_15		JV/V GIRLS BASKETBALL 12/14/19	150.00		
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			<b>Total Check:</b>	<b>150.00</b>		
0100093221	12/10/19	24660	CADE MURRAY			
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0100093224	12/11/19	906	DANNY QUARBERG			
00032361	12-10-2019_7		V BOYS BASKETBALL 12/12/19	-90.00		



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
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0100093225	12/10/19	4227	DAVID D THOM		
00032364	12-10-2019_16		JV/V GIRLS BASKETBALL 12/14/19	150.00	
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			<b>Total Check:</b>	150.00	
0100093226	12/10/19	1201	NICK WEISENBECK		
00032370	12-10-2019_8		V BOYS BASKETBALL 12/12/19	90.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	90.00	
0100093227	12/10/19	24651	TONY WIERZBA		
00032375	12-10-2019_6		V BOYS BASKETBALL 12/12/19	90.00	
	0-10-840-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	90.00	
0100093228	12/18/19	10120	A-1 GLASS COMPANY INC		
00032392	I533106	20000603		310.00	
	0-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	310.00	C Computer
00032391	I533107	20000603		310.00	
	0-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	310.00	C Computer
			<b>Total Check:</b>	620.00	
0100093229	12/18/19	353	ALL FLAGS, LLC		
00032393	576953	20000604		130.85	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	130.85	C Computer
			<b>Total Check:</b>	130.85	
0100093230	12/18/19	16730	ALLSTATE BENEFITS		
00032394	M0113534329		CANCER INSURANCE	415.29	
	0-10-000-000-811638-000-000000-0		CANCER INSURANCE DEDUCT	415.29	C Computer
00032394	M0113534329		ACCIDENT INSURANCE	618.67	
	0-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE DEDUCT	618.67	C Computer
			<b>Total Check:</b>	1,033.96	
0100093231	12/18/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00032401	622958	20000605		495.70	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	495.70	C Computer
00032399	623135	20000605		420.90	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	420.90	C Computer
00032398	623274	20000605		180.50	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	180.50	C Computer
00032397	623274-1	20000605		128.00	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	128.00	C Computer
00032396	622958-1	20000605		98.00	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	98.00	C Computer
00032395	623632	20000605		539.95	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	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>					
0100093231	12/18/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00032395	623632	20000605		539.95	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	539.95	C Computer
00032400	623767	20000605		230.70	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	230.70	C Computer
<b>Total Check:</b>				<b>2,093.75</b>	
0100093232	12/18/19	94476	BAERTSCH, DONNA		
00032402	12112019_13	20000570		26.16	
	0-10-800-342-252000-000-000000-2		ADULT TRAVEL-BOOKKEEPERS	26.16	C Computer
<b>Total Check:</b>				<b>26.16</b>	
0100093233	12/18/19	23957	BMO HARRIS COMMERCIAL CARD		
00032405	12112019_17	20000678	XXXX-XXXX-XXXX-6574	83.35	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	83.35	C Computer
00032406	12112019_18	20000571	XXXX-XXXX-XXXX-6608	23.99	
	0-10-840-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	23.99	C Computer
00032407	12112019_19	20000610	XXXX-XXXX-XXXX-6616	40.53	
	0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	40.53	C Computer
00032408	12112019_20	20000609		190.00	
	0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	190.00	C Computer
00032409	12112019_21	20000493		287.50	
	0-21-800-432-222000-000-000000-2		LIBRARY MATERIALS	287.50	C Computer
00032403	12112019_22	20000497		45.00	
	0-10-800-411-213000-000-000000-2		SUPPLIES-SCHOOL COUNSELING	45.00	C Computer
00032410	12112019_23	20000572		424.79	
	0-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	424.79	C Computer
00032411	12112019_24	20000575		230.00	
	0-10-800-342-240000-000-000000-2		ADULT TRAVEL-PRINCIPALS/CLERICAL	230.00	C Computer
00032412	12112019_25	20000574		708.79	
	0-10-840-411-131100-000-000000-2		SUPPLIES-AG DEPT	708.79	C Computer
00032413	12112019_26	20000573		708.79	
	0-27-840-411-158000-341-000000-2		SUPPLIES-MULTI CATEGORICAL IDEA	708.79	C Computer
00032414	12112019_27	20000608		245.91	
	0-10-840-479-120200-000-000000-2		PAPERBACKS-ENGLISH DEPT	245.91	C Computer
00032415	12112019_28	20000611		19.99	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	19.99	C Computer
00032404	12112019_29	20000612		60.90	
	0-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	60.90	C Computer
<b>Total Check:</b>				<b>3,069.54</b>	
0100093234	12/18/19	11510	DENCOMPANY LLC		
00032436	IN120645	20000616		198.03	
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	198.03	C Computer
00032435	IN121311	20000616		86.44	
	0-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	86.44	C Computer
<b>Total Check:</b>				<b>284.47</b>	
0100093235	12/18/19	18902	BYU INDEPENDENT STUDY		

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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>					
0100093235	12/18/19	18902	BYU INDEPENDENT STUDY		
00032417	DCE-00003985	20000617		160.00	
	0-10-840-370-431000-000-000000-2		STUDENT ONLINE CLASSES	160.00	C Computer
			<b>Total Check:</b>	<b>160.00</b>	
0100093236	12/18/19	12300	GMD MEDIA INC		
00032449	12112019_42	20000618		52.56	
	0-10-800-351-230000-000-000000-2		ADS DISTRICT	52.56	C Computer
			<b>Total Check:</b>	<b>52.56</b>	
0100093237	12/18/19	12525	CESA #10		
00032419	11806	20000619		848.00	
	0-10-800-386-254100-000-000000-2		CESA SERVICES-MAINTENANCE SUPERVISOR	848.00	C Computer
00032418	11749	20000577		7,000.00	
	0-10-840-386-431000-381-000000-2		CESA-WI DISTANCE ED-TITLE IV	7,000.00	C Computer
			<b>Total Check:</b>	<b>7,848.00</b>	
0100093238	12/18/19	12500	CESA #4		
00032424	11087	20000680		775.00	
	0-27-800-386-223310-341-000000-2		CESA-ADMIN SERVICE IDEA	775.00	C Computer
00032423	10939	20000579		150.00	
	0-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	150.00	C Computer
00032420	10915	20000578		980.00	
	0-27-800-386-436000-019-000000-2		CESA-CONTRACTED INSTRUCTION	980.00	C Computer
00032421	10758	20000580		150.00	
	0-10-800-386-221200-000-000000-2		CESA-CURRICULUM	150.00	C Computer
00032422	11006	20000581		-270.00	
	0-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	-270.00	C Computer
00032422	11006	20000581		1,140.64	
	0-27-800-386-436000-341-000000-2		CESA-CONTRACTED INSTRUCTION-IDEA	1,140.64	C Computer
00032425	11070	20000620		200.00	
	0-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	200.00	C Computer
00032426	11066	20000620		450.00	
	0-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	450.00	C Computer
			<b>Total Check:</b>	<b>3,575.64</b>	
0100093239	12/18/19	12510	CESA#5		
00032428	2001087	20000582		198.24	
	0-10-800-940-240000-000-000000-2		DUES/FEES PRINCIPALS/CLERICAL	198.24	C Computer
00032429	2001067	20000582		198.24	
	0-10-800-940-240000-000-000000-2		DUES/FEES PRINCIPALS/CLERICAL	198.24	C Computer
			<b>Total Check:</b>	<b>396.48</b>	
0100093240	12/18/19	12526	CESA #9		
00032427	12612	20000681		290.00	
	0-10-840-386-431000-000-000000-2		CESA-WI VIRTUAL LEARNING	290.00	C Computer
			<b>Total Check:</b>	<b>290.00</b>	
0100093241	12/18/19	12589	CHEMSEARCH		
00032430	3768877	20000621		173.41	
	0-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	173.41	C Computer
00032430	3768877	20000621		48.00	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
0100093241	12/18/19	12589	CHEMSEARCH				
00032430	3768877	20000621		48.00			
			0-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	48.00	C		Computer
			<b>Total Check:</b>	<b>221.41</b>			
0100093242	12/18/19	12600	CHIPPEWA VALLEY SPORTING GOODS				
00032431	247415	20000514		35.97			
			0-10-840-411-160790-000-000000-2 SUPPLIES-JH BOYS BASKETBALL	35.97	C		Computer
00032432	247414	20000583		83.38			
			0-10-840-411-160710-000-000000-2 SUPPLIES-BOYS BASKETBALL	83.38	C		Computer
			<b>Total Check:</b>	<b>119.35</b>			
0100093243	12/18/19	23566	COCHRANE CO-OP TELEPHONE				
00032433	12112019_44	20000622		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>			
0100093244	12/18/19	13260	DAVY LABORATORIES INC				
00032434	19L0054	20000624		29.75			
			0-10-800-310-253000-000-000000-2 CONTRACTED SERV-CUSTODIANS	29.75	C		Computer
			<b>Total Check:</b>	<b>29.75</b>			
0100093245	12/18/19	13500	DPI BUSINESS OFFICE				
00032438	INV-01460-V2Q9M	20000627		200.00			
			0-10-840-439-222000-031-000002-2 INSTRUCTIONAL MEDIA-HS LIBR	200.00	C		Computer
			<b>Total Check:</b>	<b>200.00</b>			
0100093246	12/18/19	23108	EDGE GRAPHICS, LLC				
00032439	3771	20000585		234.00			
			0-10-840-411-160710-000-000000-2 SUPPLIES-BOYS BASKETBALL	234.00	C		Computer
			<b>Total Check:</b>	<b>234.00</b>			
0100093247	12/18/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
00032440	12497	20000682		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>			
0100093248	12/18/19	11150	EPIC LIFE INSURANCE				
00032441	803728		LIFE INSURANCE	584.00			
			0-10-000-000-811634-000-000000-0 LIFE INS	584.00	C		Computer
00032441	803728		SHORT TERM INSURANCE	146.58			
			0-10-000-000-811639-000-000000-0 SHORT TERM DEDUCTIONS	146.58	C		Computer
00032441	803728		LONG TERM INSURANCE	435.46			
			0-10-000-000-811635-000-000000-0 LTD-DISTR. PD	435.46	C		Computer
			<b>Total Check:</b>	<b>1,166.04</b>			
0100093249	12/18/19	15170	FASTENAL COMPANY				
00032442	MNWIN425538	20000628		116.10			
			0-10-840-411-136000-000-000000-2 SUPPLIES-TECH ED DEPT	116.10	C		Computer
00032445	MNWIN424370	20000629		1,008.30			
			0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	1,008.30	C		Computer
00032444	MNWIN425465	20000629		42.06			
			0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	42.06	C		Computer
00032443	MNWIN424661	20000630		19.19			

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 01</b>					
0100093249	12/18/19	15170 FASTENAL COMPANY			
00032443	MNWIN424661	20000630	19.19		
		0-10-800-411-256500-000-000000-2 SUPPLIES-VEHICLE REPAIR	19.19	C	Computer
		<b>Total Check:</b>	<b>1,185.65</b>		
0100093250	12/18/19	16312 GLASS REPLACEMENT			
00032448	2862	20000631	365.46		
		0-10-800-324-254300-000-000000-2 REPAIRS/MAINTENANCE-BUILDING	365.46	C	Computer
		<b>Total Check:</b>	<b>365.46</b>		
0100093251	12/18/19	16664 GUNDERSON FOOD SERVICE			
00032450	37073	20000588	50.00		
		0-10-840-411-131100-000-000000-2 SUPPLIES-AG DEPT	50.00	C	Computer
		<b>Total Check:</b>	<b>50.00</b>		
0100093252	12/18/19	17128 HARDT'S MUSIC & AUDIO			
00032451	138793	20000589	99.94		
		0-10-840-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR	99.94	C	Computer
		<b>Total Check:</b>	<b>99.94</b>		
0100093253	12/18/19	17128 HARDT'S MUSIC & AUDIO			
00032452	12112019_57	20000632	50.00		
		0-10-840-325-120500-000-000000-2 EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
		<b>Total Check:</b>	<b>50.00</b>		
0100093254	12/18/19	17309 HAWKINS ASH CPAs, LLP			
00032453	3101712	20000590	12,675.00		
		0-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	12,675.00	C	Computer
		<b>Total Check:</b>	<b>12,675.00</b>		
0100093255	12/18/19	17490 HOFFMASTER, ELIZABETH			
00032454	12112019_60	20000633	96.76		
		0-10-800-411-214000-000-000000-2 SUPPLIES-NURSE	96.76	C	Computer
		<b>Total Check:</b>	<b>96.76</b>		
0100093256	12/18/19	5894 IMAGE XCELLENCE			
00032455	1794	20000634	721.60		
		0-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	721.60	C	Computer
		<b>Total Check:</b>	<b>721.60</b>		
0100093257	12/18/19	23132 ITECHRA			
00032456	118135	20000635	5,813.00		
		0-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer
00032457	118136	20000635	502.19		
		0-10-800-310-263000-000-000000-2 CONTRACTED SERV-TECHNOLOGY-DIST WIDE	502.19	C	Computer
		<b>Total Check:</b>	<b>6,315.19</b>		
0100093258	12/18/19	19241 JOSTENS			
00032459	23681416	20000592	24.20		
		0-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL	24.20	C	Computer
00032460	23692435	20000637	415.56		
		0-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL	415.56	C	Computer
		<b>Total Check:</b>	<b>439.76</b>		
0100093259	12/18/19	17035 JOURNEYED.COM			
00032461	10354426	20000593	652.49		

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Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 01</b>					
0100093259	12/18/19	17035 JOURNEYED.COM			
00032461	10354426	20000593	652.49		
		0-10-840-411-132000-000-000000-2 SUPPLIES-BUS ED DEPT	652.49	C	Computer
		<b>Total Check:</b>	<b>652.49</b>		
0100093260	12/18/19	96500 JUMBECK, CHRIS			
00032462	12112019_67	20000594	26.04		
		0-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	26.04	C	Computer
		<b>Total Check:</b>	<b>26.04</b>		
0100093261	12/18/19	6939 RANDY KNECHT			
00032494	12112019_68	20000638	195.62		
		0-50-800-415-257220-000-000000-2 FOOD-LUNCH	195.62	C	Computer
		<b>Total Check:</b>	<b>195.62</b>		
0100093262	12/18/19	20547 KWIK TRIP INC			
00032464	12112019_69	20000683	941.55		
		0-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	941.55	C	Computer
		<b>Total Check:</b>	<b>941.55</b>		
0100093263	12/18/19	24635 LAKE COOK DISTRIBUTORS, INC			
00032465	20191873	20000639	462.00		
		0-10-840-479-120200-000-000000-2 PAPERBACKS-ENGLISH DEPT	462.00	C	Computer
		<b>Total Check:</b>	<b>462.00</b>		
0100093264	12/18/19	12718 JEFF LISOWSKI			
00032458	12112019_72	20000640	4.07		
		0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	4.07	C	Computer
		<b>Total Check:</b>	<b>4.07</b>		
0100093265	12/18/19	17051 LOPFLER COMPANIES			
00032467	3293187	20000641	111.00		
		0-10-800-411-222000-000-000000-2 SUPPLIES-COPIERS	111.00	C	Computer
		<b>Total Check:</b>	<b>111.00</b>		
0100093266	12/18/19	24015 KAYLA LORENZ			
00032463	12112019_73	20000595	74.14		
		0-10-800-342-240000-000-000000-2 ADULT TRAVEL-PRINCIPALS/CLERICAL	74.14	C	Computer
		<b>Total Check:</b>	<b>74.14</b>		
0100093267	12/18/19	21900 WILLIAM V MACGILL & CO			
00032535	IN0697815	20000438	184.18		
		0-10-800-416-214000-000-000000-2 MEDICAL SUPPLIES-NURSE	184.18	C	Computer
00032536	IN0700577	20000596	114.25		
		0-10-800-416-214000-000-000000-2 MEDICAL SUPPLIES-NURSE	114.25	C	Computer
		<b>Total Check:</b>	<b>298.43</b>		
0100093268	12/18/19	21342 LAURIE MARSH			
00032466	12112019_74	20000642	18.39		
		0-10-820-411-110000-000-000000-2 SUPPLIES-ELEMENTARY	18.39	C	Computer
		<b>Total Check:</b>	<b>18.39</b>		
0100093269	12/18/19	12602 MCMASTER-CARR			
00032468	21086633	20000643	20.34		
		0-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	20.34	C	Computer
00032469	21856155	20000643	92.25		

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Account No / Description				Acct Amt.	Status	Status	Description
<b>Bank No 01</b>							
<b>0100093269</b>	<b>12/18/19</b>	<b>12602</b>	<b>MCMASTER-CARR</b>				
00032469	21856155	20000643		92.25			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	92.25	C		Computer
00032470	22183244	20000643		76.87			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	76.87	C		Computer
00032471	22552562	20000643		142.87			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	142.87	C		Computer
00032472	22691421	20000643		70.28			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	70.28	C		Computer
			<b>Total Check:</b>	<b>402.61</b>			
<b>0100093270</b>	<b>12/18/19</b>	<b>22301</b>	<b>MENARD INC</b>				
00032473	63312	20000644		284.28			
0-10-840-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	284.28	C		Computer
00032474	64359	20000645		123.25			
0-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	123.25	C		Computer
			<b>Total Check:</b>	<b>407.53</b>			
<b>0100093271</b>	<b>12/18/19</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>				
00032475	185870E	20000646		40.10			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	40.10	C		Computer
00032476	185892E	20000646		141.99			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	141.99	C		Computer
00032477	186136E	20000646		66.96			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	66.96	C		Computer
00032478	186526E	20000646		246.34			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	246.34	C		Computer
00032479	181437E	20000646		241.16			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	241.16	C		Computer
00032480	CM181437E	20000646		-241.16			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-241.16	C		Computer
			<b>Total Check:</b>	<b>495.39</b>			
<b>0100093272</b>	<b>12/18/19</b>	<b>22500</b>	<b>MIDTOWN FOODS</b>				
00032481	43396	20000647		50.19			
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	50.19	C		Computer
00032482	420379	20000648		17.95			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	17.95	C		Computer
00032483	409353	20000648		14.90			
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	14.90	C		Computer
			<b>Total Check:</b>	<b>83.04</b>			
<b>0100093273</b>	<b>12/18/19</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>				
00032484	898822	20000649		34.20			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	34.20	C		Computer
00032485	899583	20000649		6.60			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	6.60	C		Computer
00032486	903516	20000649		3.90			
0-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	3.90	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>							
0100093273	12/18/19	22900	MOTOR PARTS & EQUIPMENT, INC				
				<b>Total Check:</b>	<b>44.70</b>		
0100093274	12/18/19	23308	NCS PEARSON INC				
00032488	5833705	20000182		305.50			
0-10-800-360-213000-000-000000-2 TECHNOLOGY SERV-SCHOOL GUIDANCE				305.50	C		Computer
				<b>Total Check:</b>	<b>305.50</b>		
0100093275	12/18/19	19038	PAN-O-GOLD BAKING CO				
00032489	10019419337008	20000650		217.84			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				217.84	C		Computer
00032490	10019419319010	20000650		4.18			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				4.18	C		Computer
00032491	10019419318002	20000650		179.50			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				179.50	C		Computer
				<b>Total Check:</b>	<b>401.52</b>		
0100093276	12/18/19	16446	DORA SOLORZANO-PELLEY				
00032437	12112019_98	20000651		14.00			
0-10-820-411-110900-000-000000-2 SUPPLIES-ELL				14.00	C		Computer
				<b>Total Check:</b>	<b>14.00</b>		
0100093277	12/18/19	25360	GILLETTE PEPSI COMPANIES				
00032447	9191645	20000652		197.46			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				197.46	C		Computer
00032446	9190498	20000652		316.99			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				316.99	C		Computer
				<b>Total Check:</b>	<b>514.45</b>		
0100093278	12/18/19	25493	PLUNKETT'S PEST CONTROL INC				
00032492	W17384476	20000653		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>		
0100093279	12/18/19	27090	QUILL CORPORATION				
00032493	2167026	20000466		49.16			
0-10-800-411-240000-000-000000-2 SUPPLIES-PRINCIPALS/CLERICAL				49.16	C		Computer
				<b>Total Check:</b>	<b>49.16</b>		
0100093280	12/18/19	27240	REINHART FOODS				
00032495	473663	20000655		3,608.99			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				3,608.99	C		Computer
00032496	477468	20000655		48.37			
0-50-800-411-257210-000-000000-2 GENERAL SUPPLIES-BRKFST				48.37	C		Computer
00032497	477822	20000655		3,382.49			
0-50-800-415-257220-000-000000-2 FOOD-LUNCH				3,382.49	C		Computer
00032498	482228	20000655		101.55			
0-50-800-411-257220-000-000000-2 LUNCH SUPPLIES				101.55	C		Computer
00032499	482610	20000655		22.32			
0-50-800-411-257210-000-000000-2 GENERAL SUPPLIES-BRKFST				22.32	C		Computer
00032500	483652	20000655		-17.29			
0-50-800-411-257210-000-000000-2 GENERAL SUPPLIES-BRKFST				-17.29	C		Computer
00032501	483653	20000655		-149.85			



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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>						
0100093280	12/18/19	27240	REINHART FOODS			
00032501	483653	20000655		-149.85		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKfst	-149.85	C Computer	
00032502	483238	20000655		2,454.09		
	0-50-800-415-257210-000-000000-2		FOOD-BRKfst	2,454.09	C Computer	
00032503	483538	20000655		39.17		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKfst	39.17	C Computer	
00032504	486735	20000655		4,681.64		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	4,681.64	C Computer	
00032505	488021	20000655		.44		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKfst	.44	C Computer	
00032505	488021	20000655		10.27		
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	10.27	C Computer	
00032505	488021	20000655		22.95		
	0-50-800-415-257210-000-000000-2		FOOD-BRKfst	22.95	C Computer	
00032505	488021	20000655		62.33		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	62.33	C Computer	
00032506	493137	20000655		166.15		
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	166.15	C Computer	
00032507	492266	20000655		17.33		
	0-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKfst	17.33	C Computer	
00032507	492266	20000655		226.51		
	0-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	226.51	C Computer	
00032507	492266	20000655		895.51		
	0-50-800-415-257210-000-000000-2		FOOD-BRKfst	895.51	C Computer	
00032507	492266	20000655		2,432.57		
	0-50-800-415-257220-000-000000-2		FOOD-LUNCH	2,432.57	C Computer	
			<b>Total Check:</b>	<b>18,005.54</b>		
0100093281	12/18/19	27240	REINHART FOODS			
00032508	481091	20000654		9.40		
	0-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	9.40	C Computer	
			<b>Total Check:</b>	<b>9.40</b>		
0100093282	12/18/19	17248	NANCY REITHEL, P.T., LLC			
00032487	12112019_117	20000656		1,686.72		
	0-27-800-310-218200-011-000000-2		CONTRACTED SERVICES-PT	1,686.72	C Computer	
			<b>Total Check:</b>	<b>1,686.72</b>		
0100093283	12/18/19	27268	RIDDELL/ALL AMERICAN			
00032509	951078677	20000469		611.95		
	0-10-840-561-160770-000-000000-2		EQUIP REPLACE-JH FOOTBALL	611.95	C Computer	
			<b>Total Check:</b>	<b>611.95</b>		
0100093284	12/18/19	27282	RIVERLAND ENERGY COOPERATIVE			
00032510	12112019_119	20000657		21,417.52		
	0-10-800-334-253000-000-000000-2		ELECTRICITY	21,417.52	C Computer	
			<b>Total Check:</b>	<b>21,417.52</b>		
0100093285	12/18/19	28150	SAM'S CLUB			
00032512	12112019_120	20000598		112.59		

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Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 01</b>					
<b>0100093285</b>	<b>12/18/19</b>	<b>28150</b>	<b>SAM'S CLUB</b>		
00032512	12112019_120	20000598		112.59	
0-10-840-411-131100-000-000000-2			SUPPLIES-AG DEPT	112.59	C Computer
			<b>Total Check:</b>	<b>112.59</b>	
<b>0100093286</b>	<b>12/18/19</b>	<b>28200</b>	<b>SCHAFFNER'S PLUMBING LLC</b>		
00032513	5263	20000658		4,301.25	
0-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	4,301.25	C Computer
			<b>Total Check:</b>	<b>4,301.25</b>	
<b>0100093287</b>	<b>12/18/19</b>	<b>28550</b>	<b>SCHOOL SPECIALTY INC</b>		
00032516	208124259804	20000549		24.92	
0-10-820-411-110100-000-000000-2			SUPPLIES-4K	24.92	C Computer
00032515	208124310742	20000600		16.27	
0-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	16.27	C Computer
00032514	208124309840	20000600		52.51	
0-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	52.51	C Computer
00032517	208124306708	20000600		128.90	
0-10-840-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	128.90	C Computer
00032518	208124306723	20000599		113.07	
0-10-840-411-120900-000-000000-2			SUPPLIES-AT RISK	113.07	C Computer
			<b>Total Check:</b>	<b>335.67</b>	
<b>0100093288</b>	<b>12/18/19</b>	<b>10472</b>	<b>SIM SOUND &amp; VIDEO INC</b>		
00032519	9037	20000325		4,098.39	
0-10-800-563-260000-000-000000-2			DEPR EQUIP REPLACE-DISTRICT WIDE	4,098.39	C Computer
			<b>Total Check:</b>	<b>4,098.39</b>	
<b>0100093289</b>	<b>12/18/19</b>	<b>28685</b>	<b>SSE MUSIC INC.</b>		
00032520	10570201	20000661		22.45	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	22.45	C Computer
00032521	10570100	20000661		55.00	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	55.00	C Computer
00032522	10568435	20000661		195.30	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	195.30	C Computer
00032523	10568560	20000662		35.70	
0-10-840-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	35.70	C Computer
			<b>Total Check:</b>	<b>308.45</b>	
<b>0100093290</b>	<b>12/18/19</b>	<b>24368</b>	<b>THE STEPPING STONES GROUP</b>		
00032526	M0048372	20000663		5,436.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,436.00	C Computer
00032525	M0046684	20000601		5,400.00	
0-27-800-371-436000-000-000000-2			INSTRUCT'L SERVICE NON-GOVT/VENDOR	5,400.00	C Computer
			<b>Total Check:</b>	<b>10,836.00</b>	
<b>0100093291</b>	<b>12/18/19</b>	<b>12750</b>	<b>TEACHERS SYNERGY LLC</b>		
00032524	105115346	20000602		54.92	
0-10-820-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	54.92	C Computer
			<b>Total Check:</b>	<b>54.92</b>	
<b>0100093292</b>	<b>12/18/19</b>	<b>29125</b>	<b>THERAPY NETWORK INC</b>		
00032527	12112019_135	20000664		3,053.25	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description			
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.	Status	Status	Description
<b>Bank No 01</b>								
0100093292	12/18/19	29125 THERAPY NETWORK INC						
00032527	12112019_135	20000664			3,053.25			
	0-27-800-310-218100-011-000000-2	CONTRACTED SERVIES-OT			3,053.25	C		Computer
			<b>Total Check:</b>		<b>3,053.25</b>			
0100093293	12/18/19	29200 THORNE'S REFRIGERATION LLC						
00032528	28777	20000665			407.49			
	0-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			407.49	C		Computer
			<b>Total Check:</b>		<b>407.49</b>			
0100093294	12/18/19	29848 BRIDGET A TAMKE						
00032416	13099	20000666			143.28			
	0-10-840-411-131100-000-000000-2	SUPPLIES-AG DEPT			143.28	C		Computer
			<b>Total Check:</b>		<b>143.28</b>			
0100093295	12/18/19	14796 UNIVERSITY OF WISCONSIN MADISON						
00032529	INV-2020-957519	20000667			850.00			
	0-10-800-351-230000-000-000000-2	ADS DISTRICT			850.00	C		Computer
			<b>Total Check:</b>		<b>850.00</b>			
0100093296	12/18/19	24201 ROBERT GRABOW						
00032511	v10467	20000328			592.00			
	0-10-840-411-160700-000-000000-2	SUPPLIES-GIRLS BASKETBALL			592.00	C		Computer
			<b>Total Check:</b>		<b>592.00</b>			
0100093297	12/18/19	31120 WASB						
00032530	19322	20000668			480.00			
	0-10-800-940-230000-000-000000-2	DUES/FEES SUPERINT/BOARD			480.00	C		Computer
			<b>Total Check:</b>		<b>480.00</b>			
0100093298	12/18/19	31625 WASTE MANAGEMENT OF WISCONSIN INC						
00032531	1589603-2343-0	20000669			477.12			
	0-10-800-339-253000-000-000000-2	REFUSE			477.12	C		Computer
			<b>Total Check:</b>		<b>477.12</b>			
0100093299	12/18/19	3107 WASTE TRANSPORT LLC						
00032532	104715	20000670			90.00			
	0-10-800-339-253000-000-000000-2	REFUSE			90.00	C		Computer
			<b>Total Check:</b>		<b>90.00</b>			
0100093300	12/18/19	31904 WI DEPT OF JUSTICE						
00032534	12112019_146	20000671			49.00			
	0-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			49.00	C		Computer
			<b>Total Check:</b>		<b>49.00</b>			
0100093301	12/18/19	15415 WINONA HEALTH SERVICES						
00032537	2019 FALL SEASO	20000672			875.00			
	0-10-840-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR			875.00	C		Computer
			<b>Total Check:</b>		<b>875.00</b>			
0100093302	12/18/19	8664 WHV INC						
00032533	100661	20000673			359.52			
	0-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			359.52	C		Computer
			<b>Total Check:</b>		<b>359.52</b>			
0100093303	12/18/19	31980 WISCONSIN SCHOOL MUSIC ASSOCIATION						
00032538	561040264	20000674			46.00			

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100093303	12/18/19	31980	WISCONSIN SCHOOL MUSIC ASSOCIATION			
00032538	561040264	20000674		46.00		
0-10-840-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	46.00	C	Computer
			<b>Total Check:</b>	<b>46.00</b>		
0100093304	12/18/19	32120	XEROX CORPORATION			
00032539	098797478	20000675		502.34		
0-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	502.34	C	Computer
00032540	098797479	20000675		996.88		
0-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	996.88	C	Computer
00032540	098797479	20000675		143.89		
0-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	143.89	C	Computer
			<b>Total Check:</b>	<b>1,643.11</b>		
0100093305	12/18/19	36300	ZIEBELL'S HIAWATHA FOOD			
00032541	258386	20000676		294.12		
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	294.12	C	Computer
00032542	258508	20000676		33.85		
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	33.85	C	Computer
00032543	258791	20000676		388.97		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	388.97	C	Computer
00032544	258945	20000676		22.56		
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	22.56	C	Computer
00032545	258035	20000676		173.04		
0-50-800-415-257240-000-000000-2			BREAK MILK	173.04	C	Computer
00032546	259119	20000676		561.45		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	561.45	C	Computer
00032551	259435	20000676		390.33		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	390.33	C	Computer
00032548	259810	20000676		316.08		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	316.08	C	Computer
00032549	260101	20000676		89.81		
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	89.81	C	Computer
00032549	260101	20000676		353.48		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	353.48	C	Computer
00032549	260101	20000676		255.14		
0-50-800-415-257240-000-000000-2			BREAK MILK	255.14	C	Computer
00032550	260467	20000676		9.28		
0-50-800-415-257210-000-000000-2			FOOD-BRKFST	9.28	C	Computer
00032550	260467	20000676		36.54		
0-50-800-415-257220-000-000000-2			FOOD-LUNCH	36.54	C	Computer
00032547	260467	20000676		26.38		
0-50-800-415-257240-000-000000-2			BREAK MILK	26.38	C	Computer
			<b>Total Check:</b>	<b>2,951.03</b>		
0100093306	12/11/19	15695	ZACH GANSCHOW			
00032552	12-11-2019_1		V BOYS BASKETBALL 12/12/19	90.00		
0-10-840-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100093306	12/11/19	15695	ZACH GANSCHOW			
				<b>Total Check:</b>		<b>90.00</b>
0101130191	11/26/19	99997	ELECTRONIC TRANSFER			
00032343	11-26-2019_1		SOCIAL SECURITY TAX	19,357.28		
0-10-000-000-811611-000-000000-0 PICA				19,357.28	M	Manual
00032343	11-26-2019_1		MEDICARE TAX	4,527.12		
0-10-000-000-811611-000-000000-0 PICA				4,527.12	M	Manual
00032343	11-26-2019_1		FEDERAL WITHHOLDING	11,437.95		
0-10-000-000-811612-000-000000-0 FEDERAL TAX				11,437.95	M	Manual
				<b>Total Check:</b>		<b>35,322.35</b>
0101130192	11/26/19	31900	WISCONSIN DEPT. OF REVENUE			
00032344	11-26-2019_2		WI WITHHOLDING TAX	7,114.39		
0-10-000-000-811613-000-000000-0 STATE TAX				7,114.39	M	Manual
				<b>Total Check:</b>		<b>7,114.39</b>
0101130198	11/26/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00032342	11-26-2019_3		403B REGULAR WITHHOLDING	6,105.66		
0-10-000-000-811670-000-000000-0 ANNUITIES				6,105.66	M	Manual
00032342	11-26-2019_3		403B ROTH WITHHOLDING	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>303,927.39</b>
<b>Total Computer Checks (Including Voids)</b>				<b>254,734.99</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>49,192.40</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>-90.00</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>303,927.39</b>		
<b>Number of Checks:</b>				<b>127</b>		