

Unapproved Minutes from the November  
14, 2018 Regular Meeting and the  
December 5, 2018 Special Meeting

Vouchers from November 15, 2018 —  
December 19, 2018

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT**



Board President Don Baloun called the meeting to order at 6:34 p.m. in the high school library.

Board members present were Don Baloun, Larry Cyrus, Kalene Engel, Karen Knospe, Bonnie Breza, and Rita Greshik. Dennis Oldendorf was absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Donna Baertsch, Wendy Hiebert, Cole Bawek, Allison Doelle, Jenny Ehlenfeldt, Sol Simon, Bobbi Farrand, Erica Johnson, Phyllis Jackson, Andrea Schmitt, Lynn Doelle, Jenny Slaby, and Dave Brommerich.

The Pledge of Allegiance was recited.

Don Baloun 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. Bonnie Breza seconded the motion. Motion carried.

Bonnie Breza presented WASB certificates to Cole Bawek for Ashley for the Arts and Dave Brommerich for media coverage.

**Consent Agenda:**

- A. Approve the Board of Education minutes from the Regular Meeting on October 17, 2018 and the Special Meetings on October 18, 2018, October 22, 2018 and October 29, 2018.**
- B. Approve October 18-November 14, 2018 vouchers.**

Kalene Engel made a motion to approve the consent agenda as listed. Karen Knospe seconded the motion. Motion carried.

**Reports:**

**A. Principals' Reports**

- 1. ACT-District Report Card Results** – Mr. Stoppelmoor gave handouts to the Board that explained testing scores and the school report card. The results now need to be discussed at the curriculum meeting.
- 2. Mental Health** – Mr. Kjelland gave the Board an update on what he learned at his last training session and about mental health in the county.

**B. Superintendent Report**

- 1. Budget/Audit Information** -- Mr. Hiebert presented information about the Alio budget process and watching spending. He mentioned the audit will be presented in December because WRS reporting was not completed to discuss at the November meeting.
- 2. Personnel** – Mr. Hiebert gave the Board an update on personnel. Steve Lyga resigned as head football coach. Ben Holien resigned as junior high boys basketball coach. Kennedy Dinges was hired as a junior high boys basketball coach. Merle Ratz retired as a bus driver.

**C. CESA #4** – Larry Cyrus gave a report from the last CESA meeting. He mentioned there could be a lot of legislative changes after the last election.

**D. Alma-Pepin Cooperative Initiative** – Don Baloun noted that Alma and Pepin already share some teachers and athletic programs. They also use the same calendar and professional development days.

**Old Business:**

**A. Superintendent Search Firm Selection and Administrative Restructuring update.**

Kalene Engel said the superintendent job was posted by the search firm. Bonnie Breza explained the process for the restructuring by meeting with different groups of school staff.

**B. Update of the Co-curricular pay schedule.**

Mr. Kjelland presented information on the co-curricular pay schedule. He presented changes made to the old pay schedule and a copy of the proposed pay schedule. This topic will be placed on the December agenda for possible action.

**C. Ad Hoc Committee Reports**

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

Larry Cyrus gave the board an update of current projects including the lower locker rooms and continuing to work on low voltage projects.

**D. Standing Committee Reports**

**1. Communications**

Bonnie Breza mentioned the WASB Business Honor Roll winners that had their pictures taken at the beginning of the meeting.

**2. General Services**

No report.

**3. Human Resources**

**Staff Compensation Plan**

This committee met before the regular meeting and planned on meeting again on November 28, 2018 to discuss compensation plans.

**4. Finance and Budget**

No report.

**5. Curriculum**

The minutes from the October 29, 2018 were included in the Board packet. This committee will meet again at the end of November with the CESA representative.

**6. Policy**

No report.

**New Business:**

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

<b>A. Wednesday, December 5, 2018</b>	<b>Special Meeting</b>	<b>6:30 p.m.</b>
	<b>See Tentative Topics Below</b>	
<b>B. Wednesday, December 19, 2018</b>	<b>Regular Meeting</b>	<b>6:30 p.m.</b>
<b>C. Wednesday, January 16, 2019</b>	<b>Regular Meeting</b>	<b>6:30 p.m.</b>
<b>D. January 23-25, 2019</b>	<b>Wisconsin State Convention</b>	
	<b>Wisconsin Center, Milwaukee</b>	

**Adjourn:**

The Board adjourned on a motion by Kalene Engel and seconded by Rita Greshik at 8:37 p.m. Motion carried.

**Tentative Topics-Special Meeting**

**Tech Ed Update-Presentation of Mr. Nelson's programming plans. Mr. Nelson**

**District Report Card and ACT Scores-Curriculum Coordinator and Administration**

**District Testing Schedule-Additions and deletions recommendations. Administration/Curriculum Coordinator**

**SIS Meeting Points of Emphasis-Presented by the District Curriculum Coordinator and Administration**

**Curriculum Support-Administration Presentation**

**Curriculum Budget-Information presented regarding budgetary plans**

**Programming-Curricular and Co-Curricular**

**Early Learning Center Update -Janell Gibson and staff**

**Economic Development-TBD Don**

President Don Baloun called the meeting to order at 6:30 p.m. in the High School Library. Board members present were Don Baloun, Larry Cyrus, Kalene Engel, Karen Knospe, and Bonnie Breza. Rita Greshik and Dennis Oldendorf were absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Wendy Hiebert, Fayme Evenson, Steve Nehring, Janell Gibson, Thanh Bui-Duquette, and John Nelson.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

**Consideration of Adjustments to the Agenda:**

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

**Curriculum and Programming Topics:** The board received presentations from:

- A. **Tech Ed-** John Nelson gave a presentation on his strategic plan, which included updating equipment to be able to have a successful year with the current courses offered. As we move through his plan priorities will be established and budgeted accordingly. It will be a step by step process with definitive direction this spring. The first matter is the FAB LAB grant. The awarding of the grant or not will determine part of the plan implementation. The cleaning and painting of the walls is a definite this summer and will be coordinated with the current renovations. John will be meeting with construction personnel prior the winter break.
- B. **Early Learning Center-** Janell Gibson and Thanh Bui-Duquette presented information about their program at C-FC and how it benefits our District as well as early learners. An advantage to the District is that all the 4K students would have the same expectations and learning opportunities. The consistency should help with preparations for the 5K program and on up. The benefits of federal funding would be helpful for the District.
- C. **District Report Card-** Fayme Evenson presented the board with the background information about the School Report Card and the ACT scores and how it can be used as a tool to improve course subject area in K-12. This information will be utilized as we continue with the district wide curriculum process.
- D. **District Testing Schedule -**Mr. Nehring reported on possible changes to the tests the District will be using in the future. We are exploring Star instead of Maps as a possibility. There are constant upgrades in curriculum to meet the current standards being considered. The Forward Exam will again be used this Spring. There are several ideas in progress to prepare our students for the ACT testing. The district testing schedule is crucial and the balancing of the amount of testing we do vs instruction is important. Staff Development days give staff opportunity to review.
- E. **Grad Credits/School Calendar-** There has been discussions on changes to Graduation Credits in the future. Mr. Stoppelmoor and Mr. Nehring will research this through staff discussion and curriculum committee work. The board asked Mr. Stoppelmoor to collaborate as best he can a calendar with Alma-Pepin for 2018-2019. Mr. Stoppelmoor also mentioned a possible Dairyland Calendar also in the works.

**Board Member Resignation**

Kalene Engel made a motion with thanks to approve the resignation of Dennis Oldendorf, seconded by Bonnie Breza. Motion carried.

Kalene Engel made a motion to approve the vacancy announcement as presented, seconded by Larry Cyrus. Motion carried.

**Adjourn:**

Kalene Engel made a motion to adjourn at 10:49 p.m., seconded by Karen Knospe. Motion carried.

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
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		<b>Total Check:</b>	<b>-45.00</b>		
0100091613	12/06/18	22659 AMERICAN GIRL MAGAZINE			
00028952	1828500063619	19010330	-30.00		
9-10-800-434-222000-000-000001-2		PERIODICALS-ELEM LIBRARY	-30.00	CV	Computer Void
		<b>Total Check:</b>	<b>-30.00</b>		
0100091648	11/16/18	96500 JUMBECK, CHRIS			
00029010	11072018_54	19010482	-250.00		
9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	-250.00	CV	Computer Void
		<b>Total Check:</b>	<b>-250.00</b>		
0100091691	11/15/18	21903 AT&T			
00029101	7110854400	19010550	651.23		
9-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	651.23	C	Computer
		<b>Total Check:</b>	<b>651.23</b>		
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9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
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0100091693	11/15/18	9709 KEITH JERECZEK			
00029104	11-13-2018_7	BOYS JR HIGH BB 11-13-18	60.00		
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00029105	11132018_9	19010554	1,055.38		
9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	1,055.38	C	Computer
		<b>Total Check:</b>	<b>1,055.38</b>		
0100091695	11/15/18	31200 WEA INSURANCE TRUST			
00029107	11-13-2018_8	HEALTH INSURANCE	99,257.02		
9-10-000-000-811631-000-000000-0		HEALTH INS	99,257.02	C	Computer
00029107	11-13-2018_8	INSURANCE	759.55		
9-10-800-290-292000-000-000000-2		HEALTH INS-EARLY RETIREES	759.55	C	Computer
		<b>Total Check:</b>	<b>100,016.57</b>		
0100091696	11/15/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00029110	11-13-2018_5	CHILD SUPPORT 11-15-18	504.84		
9-10-000-000-811680-000-000000-0		CHILD SUPPORT	504.84	C	Computer
		<b>Total Check:</b>	<b>504.84</b>		
0100091697	11/20/18	17558 LEON ACKERMAN			
00029132	11-19-2018_2	GIRLS VARSITY BASKETBALL 11/20/18	90.00		
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		<b>Total Check:</b>	<b>90.00</b>		
0100091698	11/20/18	21016 DAVID BOCKIN			
00029130	11-19-2018_6	GIRLS JV BASKETBALL 11/20/18	60.00		
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00029129	11-19-2018_1	SHOULD BE FUND 72	245.00		
9-21-800-291-500000-000-000000-1		DONATION	245.00	C	Computer
		<b>Total Check:</b>	<b>245.00</b>		
0100091700	11/20/18	17620 JOSHUA GRZADZIELEWSKI			
00029131	11-19-2018_3	GIRLS VARSITY BASKETBALL 11/20/18	90.00		
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0100091701	11/20/18	833 BRUCE KAISER			
00029128	11-19-2018_4	GIRLS VARSITY BASKETBALL 11/20/18	90.00		
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0100091702	11/20/18	442 LOREN KLEIN			
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00029135	11-27-2018_11	CANCER INSURANCE	406.66		
9-10-000-000-811638-000-000000-0		CANCER INSURANCE DEDUCT	406.66	C	Computer
00029135	11-27-2018_11	ACCIDENT INSURANCE	646.68		
9-10-000-000-811637-000-000000-0		ACCIDENT INSURANCE DEDUCT	646.68	C	Computer
		<b>Total Check:</b>	<b>1,053.34</b>		
0100091704	11/27/18	11231 FIDELITY SECURITY LIFE			
00029143	11-27-2018_12	VISION INSURANCE	457.57		
9-10-000-000-811636-000-000000-0		VISION INSURANCE DEDUCT	457.57	C	Computer
		<b>Total Check:</b>	<b>457.57</b>		
0100091705	11/27/18	21016 DAVID BOCKIN			
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0100091706	11/27/18	12330 C-FC SCHOOL DISTRICT			
00029136	11-27-2018_10	CHILD CARE DEDUCTIONS NOVEMBER	1,549.98		
9-10-000-000-811692-000-000000-0		CHILD CARE	1,549.98	C	Computer
00029136	11-27-2018_10	FLEX DEDUCTIONS NOVEMBER	4,517.78		
9-10-000-000-811693-000-000000-0		MISC FLEX	4,517.78	C	Computer
		<b>Total Check:</b>	<b>6,067.76</b>		
0100091707	11/27/18	12360 CENTURYLINK			
00029137	11-27-2018_16	PHONE CHARGES	935.37		
9-10-800-355-260000-000-000000-2		TELEPHONE	935.37	C	Computer
		<b>Total Check:</b>	<b>935.37</b>		
0100091708	11/27/18	10847 DELTA DENTAL OF WISCONSIN			
00029141	11-27-2018_13	DENTAL INSURANCE	7,144.74		
9-10-000-000-811632-000-000000-0		DENTAL INS	7,144.74	C	Computer
		<b>Total Check:</b>	<b>7,144.74</b>		
0100091709	11/27/18	11150 EPIC LIFE INSURANCE			
00029142	11-27-2018_14	LONG TERM DISABILITY INSURANCE	378.83		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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
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			<b>Total Check:</b>	<b>90.00</b>		
<b>0100091711</b>	<b>11/27/18</b>	<b>23051</b>	<b>ROB HOESLEY</b>			
00029147	11-27-2018_2		GIRLS V BASKETBALL 11/27/18	90.00		
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<b>0100091712</b>	<b>11/27/18</b>	<b>15504</b>	<b>TODD JAMES HORMAN</b>			
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<b>0100091713</b>	<b>11/27/18</b>	<b>9709</b>	<b>KEITH JERECZEK</b>			
29134	11-27-2018_9		BOYS JH BASKETBALL 11/29/18	60.00		
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<b>0100091714</b>	<b>11/27/18</b>	<b>1872</b>	<b>DARREL W. MONSON</b>			
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<b>0100091715</b>	<b>11/27/18</b>	<b>906</b>	<b>DANNY QUARBERG</b>			
00029138	11-27-2018_3		GIRLS V BASKETBALL 11/27/18	90.00		
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<b>0100091716</b>	<b>11/27/18</b>	<b>27282</b>	<b>RIVERLAND ENERGY COOPERATIVE</b>			
00029146	11-27-2018_15		ELECTRICITY	10,279.01		
9-10-800-334-253000-000-000000-2			ELECTRICITY	10,279.01	C	Computer
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<b>0100091717</b>	<b>11/27/18</b>	<b>23060</b>	<b>MIKE SCHULTZ</b>			
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<b>0100091719</b>	<b>12/04/18</b>	<b>21016</b>	<b>DAVID BOCKIN</b>			
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A/P Detail Check Register

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0100091721	12/04/18	17647	GARY ESLINGER				
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0100091722	12/04/18	17639	FRED HEFFLING				
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0100091725	12/04/18	21440	PEKOUL, DAN				
00029170	12-04-2018_8		V GIRLS BASKETBALL 12/6/18	90.00			
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00029194	12072018_1	19010590		20.00			



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>						
<b>0100091730</b>	<b>12/07/18</b>	<b>14062</b>	<b>CARDMEMBER SERVICES</b>			
00029194	12072018_1	19010590		20.00		
			9-10-800-470-120400-000-000000-2 TEXTBOOKS-MATH DEPT	20.00	C	Computer
00029212	12072018_2	19010441		199.99		
			9-10-800-940-221300-000-000000-2 DUES/FEES INSTRUCT STAFF TRAIN	199.99	C	Computer
00029196	12072018_3	19010446		79.00		
			9-10-800-435-252000-000-000000-2 NON-CAPITAL SOFTWARE-BOOKKEEPERS	79.00	C	Computer
00029197	12072018_4	19010511		136.08		
			9-21-800-432-222000-000-000000-2 LIBRARY MATERIALS	136.08	C	Computer
00029198	12072018_5	19010510		85.00		
			9-10-800-342-240000-000-000000-2 ADULT TRAVEL-PRINCIPALS/CLERICAL	85.00	C	Computer
00029199	12072018_6	19010508		99.95		
			9-10-800-342-240000-000-000000-2 ADULT TRAVEL-PRINCIPALS/CLERICAL	99.95	C	Computer
00029200	12072018_7	19010513		30.00		
			9-10-800-940-110400-000-000000-2 FIELD TRIP FEES-SECOND GRADE	30.00	C	Computer
00029201	12072018_8	19010551		89.00		
			9-10-800-342-230000-000-000000-2 ADULT TRAVEL-SUPERINT/BOARD	89.00	C	Computer
00029202	12072018_9	19010597		18.35		
			9-50-800-415-257220-000-000000-2 FOOD-LUNCH	18.35	C	Computer
00029203	12072018_10	19010598		79.00		
			9-10-800-411-120000-141-000000-2 SUPPLIES-TITLE 1	79.00	C	Computer
00029204	12072018_11	19010473		131.88		
			9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	131.88	C	Computer
00029205	12072018_12	19010594		3.37		
			9-10-800-411-256600-000-000000-2 SUPPLIES-VEHICLE SERVICE	3.37	C	Computer
00029206	12072018_13	19010470		34.88		
			9-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT	34.88	C	Computer
00029207	12072018_14	19010563		305.92		
			9-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT	305.92	C	Computer
00029208	12072018_15	19010593		90.53		
			9-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	90.53	C	Computer
00029209	12072018_16	19010592		50.20		
			9-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT	50.20	C	Computer
00029210	12072018_17	19010596		57.03		
			9-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT	57.03	C	Computer
00029211	12072018_18	19010472		247.55		
			9-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	247.55	C	Computer
00029195	12072018_19	19010591		371.89		
			9-10-800-411-263000-000-000000-2 SUPPLIES - TECHNOLOGY DISTRICT WIDE	371.89	C	Computer
			<b>Total Check:</b>	<b>2,129.62</b>		
<b>0100091731</b>	<b>12/11/18</b>	<b>4529</b>	<b>LARRY BODIN</b>			
00029216	12-10-2018_1		V GIRLS BASKETBALL 12/11/18	90.00		
			9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
			<b>Total Check:</b>	<b>90.00</b>		
<b>0100091732</b>	<b>12/11/18</b>	<b>4529</b>	<b>LARRY BODIN</b>			

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>					
0100091732	12/11/18	4529	LARRY BODIN		
00029217	12-10-2018_7		V BOYS BASKETBALL 12/13/18	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0100091733	12/11/18	23086	PAYTON DACHEL		
00029222	12-10-2018_4		JV GIRLS BASKETBALL 12/11/18	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100091734	12/11/18	15504	TODD JAMES HORMAN		
00029225	12-10-2018_11		C SQUAD BOYS BASKETBALL 12/13/18	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100091735	12/11/18	9709	KEITH JERECZEK		
00029214	12-10-2018_12		C SQUAD BOYS BASKETBALL 12/13/18	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100091736	12/11/18	20982	LAKE CITY HS		
00029215	12102018_13	19010574		125.00	
	9-10-800-943-160710-000-000000-2		STUDENT DUES/FEEES BOYS BASKETBALL	125.00	C Computer
			<b>Total Check:</b>	<b>125.00</b>	
0100091737	12/11/18	1163	PAUL LAXTON		
00029221	12-10-2018_3		V GIRLS BASKETBALL 12/11/18	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0100091738	12/11/18	1384	MICHAEL J MALZACHER		
00029218	12-10-2018_2		V GIRLS BASKETBALL 12/11/18	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0100091739	12/11/18	1384	MICHAEL J MALZACHER		
00029219	12-10-2018_8		V BOYS BASKETBALL 12/13/18	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0100091740	12/11/18	4014	RAY POULIN		
00029223	12-10-2018_5		JV GIRLS BASKETBALL 12/11/18	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100091741	12/11/18	4014	RAY POULIN		
00029224	12-10-2018_10		JV BOYS BASKETBALL 12/13/18	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			<b>Total Check:</b>	<b>60.00</b>	
0100091742	12/11/18	18155	ERIC PRIEUR		
00029213	12-10-2018_9		V BOYS BASKETBALL 12/13/18	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			<b>Total Check:</b>	<b>90.00</b>	
0100091743	12/11/18	23060	MIKE SCHULTZ		
00029220	12-10-2018_6		JH BOYS BASKETBALL 12/11/18	60.00	

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0100091743	12/11/18	23060 MIKE SCHULTZ			
00029220	12-10-2018_6	JH BOYS BASKETBALL 12/11/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		<b>Total Check:</b>	<b>60.00</b>		
0100091744	12/11/18	779 WINONA WARRIOR CLUB			
00029226	12102018_14	19010586	150.00		
9-10-800-943-160710-000-000000-2		STUDENT DUES/FEES BOYS BASKETBALL	150.00	C	Computer
		<b>Total Check:</b>	<b>150.00</b>		
0100091745	12/11/18	23124 MARK RAIHLE			
00029227	12-11-2018_1	JH BOYS BASKETBALL 12/11/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		<b>Total Check:</b>	<b>60.00</b>		
0100091746	12/19/18	8192 ALBERT J LAUER INC			
00029228	001411	19010629	448.38		
9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	448.38	C	Computer
		<b>Total Check:</b>	<b>448.38</b>		
0100091747	12/19/18	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY			
00029236	611320	19010630	240.80		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	240.80	C	Computer
00029229	611186	19010630	84.50		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	84.50	C	Computer
00029230	611131	19010630	258.50		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	258.50	C	Computer
00029237	610960-1	19010630	90.00		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	90.00	C	Computer
00029232	611833	19010630	382.10		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	382.10	C	Computer
00029233	610955	19010630	46.50		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	46.50	C	Computer
00029234	610960	19010630	310.20		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	310.20	C	Computer
00029235	610820	19010630	114.70		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	114.70	C	Computer
00029231	610470	19010630	543.20		
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	543.20	C	Computer
		<b>Total Check:</b>	<b>2,070.50</b>		
0100091748	12/19/18	11253 BELLIN HEALTH			
00029238	12709518	19010588	40.00		
9-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	40.00	C	Computer
		<b>Total Check:</b>	<b>40.00</b>		
0100091749	12/19/18	18902 BYU INDEPENDENT STUDY			
00029239	DCE-00001086	19010439	156.00		
9-10-800-370-431000-000-000000-2		STUDENT ONLINE CLASSES	156.00	C	Computer
		<b>Total Check:</b>	<b>156.00</b>		
0100091750	12/19/18	12328 C-FC PTO			
00029240	12122018_14	19010562	86.87		

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0100091750	12/19/18	12328	C-FC PTO		
00029240	12122018_14	19010562		86.87	
9-10-800-411-110900-000-000000-2			SUPPLIES-ELL	86.87	C Computer
			<b>Total Check:</b>	<b>86.87</b>	
0100091751	12/19/18	12346	CAROLINA BIOLOGICAL SUPPLY		
00029241	50475496RI	19010515		111.07	
9-10-800-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	111.07	C Computer
			<b>Total Check:</b>	<b>111.07</b>	
0100091752	12/19/18	12530	CDW GOVERNMENT INC		
00029242	PVV7524	19010474		1,027.62	
9-10-800-553-263000-000-000000-2			NEW EQUIP-TECHNOLOGY (DEPN)	1,027.62	C Computer
00029243	QDHC0278	19010564		1,944.19	
9-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECHNOLOGY	1,944.19	C Computer
			<b>Total Check:</b>	<b>2,971.81</b>	
0100091753	12/19/18	9164	CENTRAL RESTAURANT PRODUCTS		
00029244	11718844	19010599		752.59	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	752.59	C Computer
			<b>Total Check:</b>	<b>752.59</b>	
0100091754	12/19/18	12500	CESA #4		
00029245	9177	19010632		150.00	
9-10-800-386-221200-000-000000-2			CESA-CURRICULUM	150.00	C Computer
00029246	9107	19010565		516.17	
9-27-800-386-436000-019-000000-2			SPEECH LANGUAGE SERVICES FROM CESA	516.17	C Computer
00029247	8987	19010566		150.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	150.00	C Computer
			<b>Total Check:</b>	<b>816.17</b>	
0100091755	12/19/18	12526	CESA #9		
00029248	10690	19010567		790.00	
9-10-800-386-432000-000-000000-2			CESA-WI VIRTUAL SCHOOL	790.00	C Computer
			<b>Total Check:</b>	<b>790.00</b>	
0100091756	12/19/18	12589	CHEMSEARCH		
00029249	3326245	19010633		171.72	
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	171.72	C Computer
00029249	3326245	19010633		44.69	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	44.69	C Computer
			<b>Total Check:</b>	<b>216.41</b>	
0100091757	12/19/18	12608	CHILEDA INSTITUTE		
00029252	R307	19010634		4,430.72	
9-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	4,430.72	C Computer
00029251	R307	19010552		3,876.88	
9-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	3,876.88	C Computer
			<b>Total Check:</b>	<b>8,307.60</b>	
0100091758	12/19/18	12600	CHIPPEWA VALLEY SPORTING GOODS		
00029256	240448	19010475		173.00	
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	173.00	C Computer
00029255	240447	19010523		6,000.00	

A/P Detail Check Register

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<b>Bank No 01</b>					
<b>0100091758</b>	<b>12/19/18</b>	<b>12600</b>	<b>CHIPPEWA VALLEY SPORTING GOODS</b>		
00029255	240447	19010523		6,000.00	
	9-21-800-411-160000-000-000000-2		SUPPLIES ATHLETICS - DONATION	6,000.00	C Computer
00029257	240447	19010523		505.00	
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	505.00	C Computer
00029254	240293	19010524		110.61	
	9-10-800-411-160650-000-000000-2		SUPPLIES-FOOTBALL	110.61	C Computer
00029253	240292	19010521		19.21	
	9-10-800-411-160790-000-000000-2		SUPPLIES-JH BOYS BASKETBALL	19.21	C Computer
			<b>Total Check:</b>	<b>6,807.82</b>	
<b>0100091759</b>	<b>12/19/18</b>	<b>12642</b>	<b>CJ PEHLER TRANSPORT</b>		
00029258	26541	19010636		15,015.20	
	9-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	15,015.20	C Computer
00029258	26541	19010636		3,753.80	
	9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	3,753.80	C Computer
			<b>Total Check:</b>	<b>18,769.00</b>	
<b>0100091760</b>	<b>12/19/18</b>	<b>12638</b>	<b>ULTIMATE SAFETY CONCEPTS INC</b>		
00029405	179998	19010637		65.70	
	9-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	65.70	C Computer
00029406	179999	19010637		346.50	
	9-10-800-310-253000-000-000000-2		CONTRACTED SERV-CUSTODIANS	346.50	C Computer
			<b>Total Check:</b>	<b>412.20</b>	
<b>0100091761</b>	<b>12/19/18</b>	<b>22950</b>	<b>DIETRICH VANDERWAAL, S.C.</b>		
00029260	281	19010639		1,700.00	
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	1,700.00	C Computer
00029261	193	19010569		4,250.00	
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	4,250.00	C Computer
			<b>Total Check:</b>	<b>5,950.00</b>	
<b>0100091762</b>	<b>12/19/18</b>	<b>13680</b>	<b>DISTRIBUTED WEBSITE CORP</b>		
00029262	41340	19010247		225.00	
	9-10-800-483-263000-000-000000-2		NON-CAPITAL SOFTWARE-TECHNOLOGY	225.00	C Computer
			<b>Total Check:</b>	<b>225.00</b>	
<b>0100091763</b>	<b>12/19/18</b>	<b>22314</b>	<b>DOLLAR GENERAL-REGIONS 410526</b>		
00029264	1000804128	19010640		22.70	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	22.70	C Computer
00029263	1000801611	19010640		12.50	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	12.50	C Computer
00029265	1000789445	19010600		29.60	
	9-10-800-415-135000-000-000000-2		FOOD PURCHASES-FACE	29.60	C Computer
			<b>Total Check:</b>	<b>64.80</b>	
<b>0100091764</b>	<b>12/19/18</b>	<b>13500</b>	<b>DPI BUSINESS OFFICE/CTSO ACCOUNTANT</b>		
00029267	INV-01232-W8G0S	19010601		200.00	
	9-10-800-439-222000-000-000002-2		OTHER MEDIA-HS LIBR	200.00	C Computer
			<b>Total Check:</b>	<b>200.00</b>	
<b>0100091765</b>	<b>12/19/18</b>	<b>23159</b>	<b>DUX DEKES DECOY CO</b>		
00029268	16750	19010369		280.80	

A/P Detail Check Register

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Account No / Description			Acct Amt.	Status	Description
<b>Bank No 01</b>					
0100091765	12/19/18	23159 DUX DEKES DECOY CO			
00029268	16750	19010369	280.80		
		9-10-800-411-131100-000-000000-2 SUPPLIES-AG DEPT	280.80	C	Computer
			<b>Total Check:</b>	<b>280.80</b>	
0100091766	12/19/18	23108 EDGE GRAPHICS, LLC			
00029269	2958	19010602	129.00		
		9-10-800-411-160710-000-000000-2 SUPPLIES-BOYS BASKETBALL	129.00	C	Computer
			<b>Total Check:</b>	<b>129.00</b>	
0100091767	12/19/18	14231 EDUCATORS BENEFIT CONSULTANTS LLC			
00029271	7287	19010641	23.52		
		9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	23.52	C	Computer
00029270	4XXX	19010641	23.52		
		9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	23.52	C	Computer
00029272	6848	19010570	23.52		
		9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	23.52	C	Computer
			<b>Total Check:</b>	<b>70.56</b>	
0100091768	12/19/18	13170 KIM EHRAT			
00029302	12122018_47	19010642	71.94		
		9-10-800-345-256240-000-000000-2 STUDENT TRAVEL	71.94	C	Computer
			<b>Total Check:</b>	<b>71.94</b>	
0100091769	12/19/18	13005 EMPLOYEE BENEFITS CORPORATION			
00029273	2359236	19010571	519.50		
		9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	519.50	C	Computer
00029274	2330354	19010571	519.50		
		9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT	519.50	C	Computer
			<b>Total Check:</b>	<b>1,039.00</b>	
0100091770	12/19/18	16772 EMPLOYERS ASSURANCE CO			
00029275	EIG 2244176 02	19010603	1,545.00		
		9-10-800-713-270000-000-000000-2 WORKERS COMP	1,545.00	C	Computer
			<b>Total Check:</b>	<b>1,545.00</b>	
0100091771	12/19/18	15170 FASTENAL COMPANY			
00029276	MNWIN400805	19010643	554.90		
		9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	554.90	C	Computer
00029277	MNWIN401883	19010643	117.81		
		9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	117.81	C	Computer
00029278	MNWIN401575	19010643	228.52		
		9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	228.52	C	Computer
			<b>Total Check:</b>	<b>901.23</b>	
0100091772	12/19/18	15450 FOLLETT SCHOOL SOLUTIONS INC			
00029279	871072F	19010014	10,995.30		
		9-10-800-432-222000-000-000001-2 LIBRARY BOOKS-ELEMENTARY	10,995.30	C	Computer
			<b>Total Check:</b>	<b>10,995.30</b>	
0100091773	12/19/18	22268 MISSY FREEMAN			
00029334	12122018_54	19010572	112.08		
		9-10-800-411-110600-000-000000-2 SUPPLIES-FOURTH GRADE	112.08	C	Computer
			<b>Total Check:</b>	<b>112.08</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
<b>Bank No 01</b>							
0100091774	12/19/18	16300	GILLUND ENTERPRISES				
00029284	855352	19010644		210.16			
9-10-800-411-256600-000-000000-2	SUPPLIES-VEHICLE SERVICE			210.16	C	Computer	
<b>Total Check:</b>				<b>210.16</b>			
0100091775	12/19/18	17128	HARDT'S MUSIC & AUDIO				
00029285	135223	19010604		46.85			
9-10-800-411-230000-000-000000-2	SUPPLIES-SUPERINTENDENT			46.85	C	Computer	
<b>Total Check:</b>				<b>46.85</b>			
0100091776	12/19/18	17128	HARDT'S MUSIC & AUDIO				
00029286	12122018_57	19010553		50.00			
9-10-800-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			50.00	C	Computer	
00029287	12122018_58	19010645		50.00			
9-10-800-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT			50.00	C	Computer	
<b>Total Check:</b>				<b>100.00</b>			
0100091777	12/19/18	17309	HAWKINS ASH CPAs, LLP				
00029288	3080964	19010605		12,475.00			
9-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			12,475.00	C	Computer	
<b>Total Check:</b>				<b>12,475.00</b>			
0100091778	12/19/18	21555	HILLYARD/HUTCHINSON				
00029289	603228290	19010647		17,344.51			
9-10-800-563-254300-000-000000-2	DEPR EQUIP REPLACE-BUILDINGS			17,344.51	C	Computer	
00029291	603213083	19010646		185.34			
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			185.34	C	Computer	
00029290	603244657	19010646		82.38			
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			82.38	C	Computer	
<b>Total Check:</b>				<b>17,612.23</b>			
0100091779	12/19/18	23116	HOBART SERVICE				
00029292	61281489	19010648		160.54			
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			160.54	C	Computer	
<b>Total Check:</b>				<b>160.54</b>			
0100091780	12/19/18	17490	HOFFMASTER, ELIZABETH				
00029293	12122018_65	19010649		15.88			
9-10-800-411-214000-000-000000-2	SUPPLIES-NURSE			15.88	C	Computer	
00029294	12122018_66	19010606		34.27			
9-10-800-411-214000-000-000000-2	SUPPLIES-NURSE			34.27	C	Computer	
<b>Total Check:</b>				<b>50.15</b>			
0100091781	12/19/18	5894	IMAGE XCELLENCE				
00029295	1326	19010607		202.19			
9-10-800-411-222000-000-000000-2	SUPPLIES-COPIERS			202.19	C	Computer	
<b>Total Check:</b>				<b>202.19</b>			
0100091782	12/19/18	23132	ITECHRA				
00029296	117263	19010650		6,608.00			
9-10-800-310-263000-000-000000-2	CONTRACTED SERV-TECHNOLOGY-DIST WIDE			6,608.00	C	Computer	
<b>Total Check:</b>				<b>6,608.00</b>			
0100091783	12/19/18	19052	SANDY DUELLMAN				
00029380	18110871	19010573		1,497.50			

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>							
0100091783	12/19/18	19052	SANDY DUELLMAN				
00029380	18110871	19010573		1,497.50			
	9-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	1,497.50	C		Computer
				<b>Total Check:</b>	<b>1,497.50</b>		
0100091784	12/19/18	20923	JCD REPAIR				
00029297	179778	19010608		383.92			
	9-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	383.92	C		Computer
				<b>Total Check:</b>	<b>383.92</b>		
0100091785	12/19/18	19241	JOSTENS				
00029299	22157559	19010609		15.48			
	9-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	15.48	C		Computer
				<b>Total Check:</b>	<b>15.48</b>		
0100091786	12/19/18	20210	KENDELL DOOR AND HARDWARE INC				
00029301	SI068952	19010651		40.00			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	40.00	C		Computer
00029300	IN000043	19010651		71.00			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	71.00	C		Computer
				<b>Total Check:</b>	<b>111.00</b>		
0100091787	12/19/18	15261	LUCAS KJELLAND				
00029313	12122018_74	19010610		150.42			
	9-10-800-342-240000-000-000000-2		ADULT TRAVEL-PRINCIPALS/CLERICAL	150.42	C		Computer
00029314	12122018_75	19010611		21.35			
	9-10-800-411-230000-000-000000-2		SUPPLIES-SUPERINTENDENT	21.35	C		Computer
				<b>Total Check:</b>	<b>171.77</b>		
0100091788	12/19/18	20547	KWIK TRIP INC				
00029303	12122018_76	19010652		118.54			
	9-10-800-348-253000-000-000000-2		FUEL OPERATION / MAINTENANCE	118.54	C		Computer
00029303	12122018_76	19010652		896.42			
	9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	896.42	C		Computer
				<b>Total Check:</b>	<b>1,014.96</b>		
0100091789	12/19/18	21107	LAMP RECYCLERS, INC				
00029304	98199	19010653		342.77			
	9-10-800-339-253000-000-000000-2		REFUSE	342.77	C		Computer
				<b>Total Check:</b>	<b>342.77</b>		
0100091790	12/19/18	17914	LEITHOLD MUSIC				
00029309	12122018_78	19010264		1,413.16			
	9-10-800-324-254410-000-000000-2		REPAIRS/MAINTENANCE-INSTRUCTIONAL	1,413.16	C		Computer
00029309	12122018_78	19010264		15.96			
	9-10-800-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	15.96	C		Computer
00029309	12122018_78	19010264		10.35			
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	10.35	C		Computer
00029305	12122018_79	19010654		24.14			
	9-10-800-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	24.14	C		Computer
00029310	12122018_79	19010654		53.91			
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	53.91	C		Computer
00029308	12122018_80	19010555		506.57			



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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>0100091790</b>	<b>12/19/18</b>	<b>17914</b>	<b>LEITHOLD MUSIC</b>			
00029308	12122018_80	19010555		506.57		
	9-10-800-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	506.57	C	Computer
00029307	1126466	19010575		62.49		
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	62.49	C	Computer
00029306	1129924	19010655		20.64		
	9-10-800-411-120500-000-000000-2		SUPPLIES-MUSIC DEPT	20.64	C	Computer
			<b>Total Check:</b>	<b>2,107.22</b>		
<b>0100091791</b>	<b>12/19/18</b>	<b>17051</b>	<b>LOFFLER COMPANIES</b>			
00029312	2957938	19010656		111.00		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	111.00	C	Computer
00029311	2972684	19010613		210.00		
	9-10-800-411-222000-000-000000-2		SUPPLIES-COPIERS	210.00	C	Computer
			<b>Total Check:</b>	<b>321.00</b>		
<b>0100091792</b>	<b>12/19/18</b>	<b>21900</b>	<b>WILLIAM V MACGILL &amp; CO</b>			
00029420	IN0659001	19010454		89.79		
	9-10-800-416-214000-000-000000-2		MEDICAL SUPPLIES-NURSE	89.79	C	Computer
			<b>Total Check:</b>	<b>89.79</b>		
<b>0100091793</b>	<b>12/19/18</b>	<b>20770</b>	<b>JENNIFER MADAY</b>			
00029298	12122018_86	19010614		107.51		
	9-27-800-411-158000-341-000000-2		SUPPLIES IDEA	107.51	C	Computer
			<b>Total Check:</b>	<b>107.51</b>		
<b>0100091794</b>	<b>12/19/18</b>	<b>11177</b>	<b>MARCO INC</b>			
00029315	INV5565529	19010615		288.75		
	9-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	288.75	C	Computer
00029316	INV5612841	19010615		1,400.00		
	9-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	1,400.00	C	Computer
			<b>Total Check:</b>	<b>1,688.75</b>		
<b>0100091795</b>	<b>12/19/18</b>	<b>12602</b>	<b>MCMASTER-CARR</b>			
00029317	78176536	19010657		164.70		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	164.70	C	Computer
00029318	80273741	19010657		16.13		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	16.13	C	Computer
			<b>Total Check:</b>	<b>180.83</b>		
<b>0100091796</b>	<b>12/19/18</b>	<b>22301</b>	<b>MENARD INC</b>			
00029323	45675	19010576		45.43		
	9-10-800-411-136000-000-000000-2		SUPPLIES-TECH ED DEPT	45.43	C	Computer
00029321	45895	19010658		557.62		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	557.62	C	Computer
00029322	44741	19010658		61.36		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	61.36	C	Computer
			<b>Total Check:</b>	<b>664.41</b>		
<b>0100091797</b>	<b>12/19/18</b>	<b>22480</b>	<b>MID STATE TRUCK SERVICE INC</b>			
00029331	M05671	19010659		441.99		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	441.99	C	Computer
00029325	169437E	19010659		3,282.00		

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
0100091797	12/19/18	22480	MID STATE TRUCK SERVICE INC			
00029325	169437E	19010659		3,282.00		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	3,282.00	C	Computer
00029329	170031E	19010659		70.77		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	70.77	C	Computer
00029330	169972E	19010659		449.99		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	449.99	C	Computer
00029324	170029E	19010659		256.04		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	256.04	C	Computer
00029328	170030E	19010659		43.20		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	43.20	C	Computer
00029326	648577	19010659		1,077.28		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	1,077.28	C	Computer
00029327	646408CREDIT	19010659		-47.94		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	-47.94	C	Computer
			<b>Total Check:</b>	<b>5,573.33</b>		
0100091798	12/19/18	22500	MIDTOWN FOODS			
00029332	00247006	19010660		31.19		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	31.19	C	Computer
			<b>Total Check:</b>	<b>31.19</b>		
0100091799	12/19/18	11258	MELISSA MIKELSON			
00029320	12122018_100	19010661		12.91		
	9-10-800-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	12.91	C	Computer
00029319	12122018_101	19010556		24.89		
	9-10-800-411-120600-000-000000-2		SUPPLIES-SCIENCE DEPT	24.89	C	Computer
			<b>Total Check:</b>	<b>37.80</b>		
0100091800	12/19/18	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC			
00029333	I2811062	19010616		20.30		
	9-10-800-561-136000-000-000000-2		EQUIP REPLACE-TECH ED DEPT	20.30	C	Computer
			<b>Total Check:</b>	<b>20.30</b>		
0100091801	12/19/18	22900	MOTOR PARTS & EQUIPMENT, INC			
00029347	805986	19010662		1.42		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	1.42	C	Computer
00029346	805289	19010662		13.62		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	13.62	C	Computer
00029335	804007	19010662		32.88		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	32.88	C	Computer
00029336	803837	19010662		-20.00		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	-20.00	C	Computer
00029337	803272	19010662		2.68		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	2.68	C	Computer
00029338	802956	19010662		135.21		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	135.21	C	Computer
00029339	799702	19010662		37.91		
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	37.91	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 01</b>					
<b>0100091801</b>	<b>12/19/18</b>	<b>22900</b>	<b>MOTOR PARTS &amp; EQUIPMENT, INC</b>		
00029340	797583	19010662		41.76	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	41.76	C Computer
00029341	794687	19010662		10.58	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	10.58	C Computer
00029342	794697	19010662		6.82	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	6.82	C Computer
00029343	794787	19010662		9.90	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	9.90	C Computer
00029345	795409	19010662		15.90	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	15.90	C Computer
00029344	795537	19010662		21.91	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	21.91	C Computer
00029349	795618	19010662		22.34	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	22.34	C Computer
00029348	795892	19010662		56.00	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	56.00	C Computer
			<b>Total Check:</b>	<b>388.93</b>	
<b>0100091802</b>	<b>12/19/18</b>	<b>15601</b>	<b>DAN MURPHY</b>		
00029259	12122018_121	19010617		84.48	
9-10-800-342-256100-000-000000-2			ADULT TRAVEL-TRANS SUPER	84.48	C Computer
			<b>Total Check:</b>	<b>84.48</b>	
<b>0100091803</b>	<b>12/19/18</b>	<b>23100</b>	<b>NASCO</b>		
00029351	201554	19010491		143.78	
9-10-800-411-135000-000-000000-2			SUPPLIES-FACE	143.78	C Computer
00029352	201555	19010491		211.20	
9-10-800-411-135000-000-000000-2			SUPPLIES-FACE	211.20	C Computer
			<b>Total Check:</b>	<b>354.98</b>	
<b>0100091804</b>	<b>12/19/18</b>	<b>10731</b>	<b>OVERHEAD DOOR COMPANY, INC</b>		
00029353	121001	19010663		136.93	
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	136.93	C Computer
			<b>Total Check:</b>	<b>136.93</b>	
<b>0100091805</b>	<b>12/19/18</b>	<b>19038</b>	<b>PAN-O-GOLD BAKING CO</b>		
00029354	10019418317001	19010664		100.80	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	100.80	C Computer
			<b>Total Check:</b>	<b>100.80</b>	
<b>0100091806</b>	<b>12/19/18</b>	<b>16446</b>	<b>DORA SOLORZANO-PELLEY</b>		
00029266	12122018_126	19010618		61.16	
9-10-800-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	61.16	C Computer
			<b>Total Check:</b>	<b>61.16</b>	
<b>0100091807</b>	<b>12/19/18</b>	<b>25360</b>	<b>GILLETTE PEPSI COMPANIES</b>		
00029281	9112023	19010665		185.08	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	185.08	C Computer
00029280	9120421	19010665		145.65	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	145.65	C Computer
00029283	9121660	19010665		163.58	

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Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 01</b>						
0100091807	12/19/18	25360	GILLETTE PEPSI COMPANIES			
00029283	9121660	19010665		163.58		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	163.58	C	Computer
00029282	9122688	19010665		193.49		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	193.49	C	Computer
			<b>Total Check:</b>	<b>687.80</b>		
0100091808	12/19/18	25400	PITNEY BOWES			
00029355	3307626633	19010666		150.99		
	9-10-800-325-252000-000-000000-2		EQUIPMENT RENTAL	150.99	C	Computer
00029356	1010250999	19010619		169.98		
	9-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	169.98	C	Computer
			<b>Total Check:</b>	<b>320.97</b>		
0100091809	12/19/18	25493	PLUNKETT'S PEST CONTROL INC			
00029357	6122191	19010667		53.65		
	9-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	53.65	C	Computer
			<b>Total Check:</b>	<b>53.65</b>		
0100091810	12/19/18	12604	CHESTER F POZANC			
00029250	12122018_134	19010668		2,240.00		
	9-10-800-411-254200-000-000000-2		SUPPLIES-SITE REPAIRS	2,240.00	C	Computer
			<b>Total Check:</b>	<b>2,240.00</b>		
0100091811	12/19/18	27090	QUILL CORPORATION			
00029358	2566769	19010456		43.38		
	9-10-800-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	43.38	C	Computer
00029359	2566769	19010557		30.77		
	9-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	30.77	C	Computer
			<b>Total Check:</b>	<b>74.15</b>		
0100091812	12/19/18	27218	RASSBACH COMMUNICATIONS SERVIC			
00029361	2059	19010669		300.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	300.00	C	Computer
00029360	2338	19010669		300.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	300.00	C	Computer
			<b>Total Check:</b>	<b>600.00</b>		
0100091813	12/19/18	27240	REINHART FOODS			
00029368	211941	19010671		82.17		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	82.17	C	Computer
00029368	211941	19010671		643.64		
	9-50-800-415-257210-000-000000-2		FOOD-BRKfst	643.64	C	Computer
00029368	211941	19010671		3,899.23		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,899.23	C	Computer
00029369	215955	19010671		362.66		
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	362.66	C	Computer
00029369	215955	19010671		29.71		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKfst	29.71	C	Computer
00029369	215955	19010671		68.72		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	68.72	C	Computer
00029369	215955	19010671		538.28		

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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>0100091813</b>	<b>12/19/18</b>	<b>27240</b>	<b>REINHART FOODS</b>		
00029369	215955	19010671		538.28	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	538.28	C Computer
00029369	215955	19010671		3,260.95	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,260.95	C Computer
00029370	224507	19010671		-2.46	
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	-2.46	C Computer
00029370	224507	19010671		-.20	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-.20	C Computer
00029370	224507	19010671		-.47	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-.47	C Computer
00029370	224507	19010671		-3.66	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-3.66	C Computer
00029370	224507	19010671		-22.16	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-22.16	C Computer
00029371	226578	19010671		222.83	
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	222.83	C Computer
00029371	226578	19010671		18.25	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	18.25	C Computer
00029371	226578	19010671		42.22	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	42.22	C Computer
00029371	226578	19010671		330.75	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	330.75	C Computer
00029371	226578	19010671		2,003.72	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,003.72	C Computer
00029372	229416	19010671		-2.43	
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	-2.43	C Computer
00029372	229416	19010671		-.20	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-.20	C Computer
00029372	229416	19010671		-.46	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-.46	C Computer
00029372	229416	19010671		-3.61	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-3.61	C Computer
00029372	229416	19010671		-21.90	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-21.90	C Computer
00029373	217059	19010671		110.37	
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	110.37	C Computer
00029373	217059	19010671		9.04	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	9.04	C Computer
00029373	217059	19010671		20.91	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	20.91	C Computer
00029373	217059	19010671		163.83	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	163.83	C Computer
00029373	217059	19010671		992.46	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	992.46	C Computer

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<b>Bank No 01</b>						
0100091813	12/19/18	27240	REINHART FOODS			
00029362	222751	19010671		197.75		
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	197.75	C	Computer
00029374	222751	19010671		16.20		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	16.20	C	Computer
00029374	222751	19010671		37.48		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	37.48	C	Computer
00029374	222751	19010671		293.51		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	293.51	C	Computer
00029362	222751	19010671		1,778.04		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,778.04	C	Computer
00029363	733779	19010671		-9.25		
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	-9.25	C	Computer
00029363	733779	19010671		-.76		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	-.76	C	Computer
00029363	733779	19010671		-1.75		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	-1.75	C	Computer
00029363	733779	19010671		-13.73		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	-13.73	C	Computer
00029363	733779	19010671		-83.21		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-83.21	C	Computer
00029364	971992	19010671		-1.20		
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	-1.20	C	Computer
00029364	971992	19010671		-.10		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	-.10	C	Computer
00029364	971992	19010671		-.23		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	-.23	C	Computer
00029364	971992	19010671		-1.79		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	-1.79	C	Computer
00029364	971992	19010671		-10.81		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-10.81	C	Computer
00029365	120483	19010671		-6.90		
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	-6.90	C	Computer
00029365	120483	19010671		-.57		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	-.57	C	Computer
00029365	120483	19010671		-1.31		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	-1.31	C	Computer
00029365	120483	19010671		-10.25		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	-10.25	C	Computer
00029365	120483	19010671		-62.08		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-62.08	C	Computer
00029366	967782	19010671		-2.20		
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	-2.20	C	Computer
00029366	967782	19010671		-.18		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	-.18	C	Computer

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<b>Bank No 01</b>					
0100091813	12/19/18	27240	REINHART FOODS		
00029366	967782	19010671		- .42	
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	- .42	C Computer
00029366	967782	19010671		-3.27	
	9-50-800-415-257210-000-000000-2		FOOD-BRKFS	-3.27	C Computer
00029366	967782	19010671		-19.81	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-19.81	C Computer
00029367	109086	19010671		-6.18	
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	-6.18	C Computer
00029367	109086	19010671		- .51	
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFS	- .51	C Computer
00029367	109086	19010671		-1.17	
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	-1.17	C Computer
00029367	109086	19010671		-9.17	
	9-50-800-415-257210-000-000000-2		FOOD-BRKFS	-9.17	C Computer
00029367	109086	19010671		-55.52	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	-55.52	C Computer
00029368	211941	19010671		433.64	
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	433.64	C Computer
00029368	211941	19010671		35.52	
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFS	35.52	C Computer
			<b>Total Check:</b>	<b>15,231.96</b>	
0100091814	12/19/18	27240	REINHART FOODS		
00029375	208199	19010670		3.85	
	9-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	3.85	C Computer
00029376	218060	19010670		1.65	
	9-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	1.65	C Computer
			<b>Total Check:</b>	<b>5.50</b>	
0100091815	12/19/18	17248	NANCY REITHEL, P.T., LLC		
00029350	12122018_152	19010620		1,125.43	
	9-27-800-310-218200-011-000000-2		CONTR. SERV.- PT SERVICES	1,125.43	C Computer
			<b>Total Check:</b>	<b>1,125.43</b>	
0100091816	12/19/18	27286	ROCHESTER WHOLESALE FRUIT INC.		
00029377	00042049	19010672		20.00	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	20.00	C Computer
			<b>Total Check:</b>	<b>20.00</b>	
0100091817	12/19/18	17112	RON HAMMES REFRIGERATION INC		
00029378	18388	19010673		1,167.83	
	9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	1,167.83	C Computer
			<b>Total Check:</b>	<b>1,167.83</b>	
0100091818	12/19/18	28200	SCHAFFNER'S PLUMBING LLC		
00029381	3536	19010674		164.50	
	9-10-800-324-254300-000-000000-2		REPAIRS/MAINTENANCE-BUILDING	164.50	C Computer
			<b>Total Check:</b>	<b>164.50</b>	
0100091819	12/19/18	3808	SCHOLASTIC MAGAZINES		
00029382	M6430361	19010621		208.73	

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<b>Bank No 01</b>					
0100091819	12/19/18	3808	SCHOLASTIC MAGAZINES		
00029382	M6430361	19010621		208.73	
	9-10-800-434-110200-000-000000-2		PERIODICALS-KINDERGARTEN	208.73	C Computer
00029382	M6430361	19010621		142.72	
	9-10-800-434-110300-000-000000-2		PERIODICALS-FIRST GRADE	142.72	C Computer
00029382	M6430361	19010621		227.70	
	9-10-800-434-110400-000-000000-2		PERIODICALS-SECOND GRADE	227.70	C Computer
00029382	M6430361	19010621		265.65	
	9-10-800-434-110500-000-000000-2		PERIODICALS-THIRD GRADE	265.65	C Computer
00029382	M6430361	19010621		309.93	
	9-10-800-434-110600-000-000000-2		PERIODICALS-FOURTH GRADE	309.93	C Computer
00029382	M6430361	19010621		21.34	
	9-10-800-434-110700-000-000000-2		PERIODICALS-FIFTH GRADE	21.34	C Computer
00029382	M6430361	19010621		151.80	
	9-10-800-434-110800-000-000000-2		PERIODICALS-SIXTH GRADE	151.80	C Computer
00029382	M6430361	19010621		280.17	
	9-10-800-434-120700-000-000000-2		PERIODICALS-SOCIAL STUDIES	280.17	C Computer
			<b>Total Check:</b>	<b>1,608.04</b>	
0100091820	12/19/18	28542	SCHOOL DISTRICT OF LA CROSSE		
00029383	19-43	19010577		50.00	
	9-50-800-940-257220-000-000000-2		DUES/FEES LUNCH	50.00	C Computer
			<b>Total Check:</b>	<b>50.00</b>	
0100091821	12/19/18	28550	SCHOOL SPECIALTY INC		
00029386	208122042149	19010541		12.05	
	9-10-800-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	12.05	C Computer
00029388	208122004057	19010541		98.34	
	9-10-800-411-110800-000-000000-2		SUPPLIES-SIXTH GRADE	98.34	C Computer
00029384	208122036606	19010540		11.45	
	9-10-800-411-120100-000-000000-2		SUPPLIES-ART	11.45	C Computer
00029387	208122004054	19010540		2,117.44	
	9-10-800-411-120100-000-000000-2		SUPPLIES-ART	2,117.44	C Computer
00029389	208122030230	19010327		706.70	
	9-10-800-440-110000-000-000000-2		ELEMENTARY-NON CAPITAL FURNITURE	706.70	C Computer
00029385	208121977198	19010327		1,678.83	
	9-10-800-440-110000-000-000000-2		ELEMENTARY-NON CAPITAL FURNITURE	1,678.83	C Computer
00029390	208122086325	19010579		10.43	
	9-10-800-411-110400-000-000000-2		SUPPLIES-SECOND GRADE	10.43	C Computer
			<b>Total Check:</b>	<b>4,635.24</b>	
0100091822	12/19/18	28635	SHERWIN WILLIAMS CO		
00029392	2348-4	19010675		105.63	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	105.63	C Computer
00029391	1887-2	19010675		253.40	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	253.40	C Computer
			<b>Total Check:</b>	<b>359.03</b>	
0100091823	12/19/18	28654	SNAPPERS MUFFLER & TOWING LLC		



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<b>Bank No 01</b>						
0100091823	12/19/18	28654	SNAPPERS MUFFLER & TOWING LLC			
00029393	12122018_171	19010676		851.96		
9-10-800-324-256500-000-000000-2			REPAIRS/MAINTENANCE-VEHICLES	851.96	C	Computer
			<b>Total Check:</b>	<b>851.96</b>		
0100091824	12/19/18	23167	SAMANTHA SOLOMAKOS			
00029379	12-12-2018_207		LUNCH ACCOUNT REFUND	8.05		
9-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	8.05	C	Computer
			<b>Total Check:</b>	<b>8.05</b>		
0100091825	12/19/18	28685	SSE MUSIC INC.			
00029396	10529300	19010558		40.77		
9-10-800-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	40.77	C	Computer
00029395	10500959	19010558		-16.00		
9-10-800-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	-16.00	C	Computer
00029394	10526955	19010558		28.70		
9-10-800-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	28.70	C	Computer
00029397	10523919	19010558		40.95		
9-10-800-473-120500-000-000000-2			SHEET MUSIC-MUSIC DEPT	40.95	C	Computer
			<b>Total Check:</b>	<b>94.42</b>		
0100091826	12/19/18	12750	TEACHERS PAY TEACHERS			
00029398	78966735	19010625		41.99		
9-10-800-411-110700-000-000000-2			SUPPLIES-FIFTH GRADE	41.99	C	Computer
			<b>Total Check:</b>	<b>41.99</b>		
0100091827	12/19/18	29125	THERAPY NETWORK INC			
00029399	12122018_173	19010626		3,614.25		
9-27-800-310-218100-011-000000-2			OT SERVICES	3,614.25	C	Computer
00029400	12122018_174	19010559		3,814.50		
9-27-800-310-218100-011-000000-2			OT SERVICES	3,814.50	C	Computer
			<b>Total Check:</b>	<b>7,428.75</b>		
0100091828	12/19/18	29200	THORNE'S REFRIGERATION LLC			
00029401	27792	19010677		611.77		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	611.77	C	Computer
			<b>Total Check:</b>	<b>611.77</b>		
0100091829	12/19/18	29319	TOWN OF MILTON			
00029402	12122018_176	19010678		30.00		
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	30.00	C	Computer
			<b>Total Check:</b>	<b>30.00</b>		
0100091830	12/19/18	29475	TRANE COMPANY INC			
00029403	39515041	19010679		7,907.11		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	7,907.11	C	Computer
00029404	39517454	19010679		298.00		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	298.00	C	Computer
			<b>Total Check:</b>	<b>8,205.11</b>		
0100091831	12/19/18	14796	UNIVERSITY OF WISCONSIN MADISON			
00029407	INV-2019-604518	19010627		850.00		
9-10-800-351-230000-000-000000-2			ADS DISTRICT	850.00	C	Computer
			<b>Total Check:</b>	<b>850.00</b>		

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<b>Bank No 01</b>						
0100091832	12/19/18	30442	VALUE IMPLEMENT			
00029409	12122018_180	19010680		1,865.00		
	9-10-800-553-253000-000-000000-2		NEW EQUIP-OPERATIONS (DEPN)	1,865.00	C	Computer
00029408	WB00422	19010681		5.36		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	5.36	C	Computer
			<b>Total Check:</b>	<b>1,870.36</b>		
0100091833	12/19/18	23140	VISUAL IMAGE PHOTOGRAPHY, INC			
00029410	6649	19010682		120.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	120.00	C	Computer
			<b>Total Check:</b>	<b>120.00</b>		
0100091834	12/19/18	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00029411	1565608-2343-7	19010683		837.82		
	9-10-800-339-253000-000-000000-2		REFUSE	837.82	C	Computer
			<b>Total Check:</b>	<b>837.82</b>		
0100091835	12/19/18	3107	WASTE TRANSPORT LLC			
00029413	93527	19010684		90.00		
	9-10-800-339-253000-000-000000-2		REFUSE	90.00	C	Computer
00029414	92613	19010684		300.90		
	9-10-800-339-253000-000-000000-2		REFUSE	300.90	C	Computer
00029415	92509	19010684		285.00		
	9-10-800-339-253000-000-000000-2		REFUSE	285.00	C	Computer
00029412	92510	19010684		225.00		
	9-10-800-339-253000-000-000000-2		REFUSE	225.00	C	Computer
			<b>Total Check:</b>	<b>900.90</b>		
0100091836	12/19/18	32010	WESTERN TECHNICAL COLLEGE			
00029416	IN07539	19010584		436.33		
	9-10-800-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	436.33	C	Computer
00029418	IN07622	19010686		140.00		
	9-21-800-341-256240-000-000000-2		PUPIL TRAVEL	140.00	C	Computer
00029417	IN07542	19010685		481.26		
	9-10-800-387-431000-000-000000-2		YOUTH OPTIONS (ALL COLLEGES)	481.26	C	Computer
			<b>Total Check:</b>	<b>1,057.59</b>		
0100091837	12/19/18	31904	WI DEPT OF JUSTICE			
00029419	12122018_196	19010628		42.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	42.00	C	Computer
			<b>Total Check:</b>	<b>42.00</b>		
0100091838	12/19/18	31877	WINONA HEALTH			
00029421	7035393	19010560		20.00		
	9-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	20.00	C	Computer
			<b>Total Check:</b>	<b>20.00</b>		
0100091839	12/19/18	15415	WINONA HEALTH SERVICES			
00029422	2018 FALL	19010687		1,500.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	1,500.00	C	Computer
			<b>Total Check:</b>	<b>1,500.00</b>		
0100091840	12/19/18	15091	WINONA NORDIC TIMING			
00029424	12122018_193	19010561		300.00		

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>					
<b>0100091840</b>	<b>12/19/18</b>	<b>15091</b>	<b>WINONA NORDIC TIMING</b>		
00029424	12122018_193	19010561		300.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	300.00	C Computer
00029423	12122018_194	19010561		300.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	300.00	C Computer
			<b>Total Check:</b>	<b>600.00</b>	
<b>0100091841</b>	<b>12/19/18</b>	<b>32120</b>	<b>XEROX CORPORATION</b>		
00029425	095270297	19010688		584.21	
9-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	584.21	C Computer
			<b>Total Check:</b>	<b>584.21</b>	
<b>0100091842</b>	<b>12/19/18</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>		
00029426	223285	19010689		67.60	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	67.60	C Computer
00029436	223285	19010689		160.01	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	160.01	C Computer
00029428	223285	19010689		45.80	
9-50-800-415-257240-000-000000-2			BREAK MILK	45.80	C Computer
00029429	223606	19010689		105.04	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	105.04	C Computer
00029429	223606	19010689		248.63	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	248.63	C Computer
00029429	223606	19010689		71.16	
9-50-800-415-257240-000-000000-2			BREAK MILK	71.16	C Computer
00029430	223945	19010689		61.85	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	61.85	C Computer
00029430	223945	19010689		146.41	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	146.41	C Computer
00029430	223945	19010689		41.90	
9-50-800-415-257240-000-000000-2			BREAK MILK	41.90	C Computer
00029431	224269	19010689		158.37	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	158.37	C Computer
00029431	224269	19010689		374.88	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	374.88	C Computer
00029431	224269	19010689		107.30	
9-50-800-415-257240-000-000000-2			BREAK MILK	107.30	C Computer
00029432	224610	19010689		16.32	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	16.32	C Computer
00029432	224610	19010689		38.63	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	38.63	C Computer
00029432	224610	19010689		11.05	
9-50-800-415-257240-000-000000-2			BREAK MILK	11.05	C Computer
00029433	225016	19010689		94.54	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	94.54	C Computer
00029433	225016	19010689		223.77	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	223.77	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 01</b>						
<b>0100091842</b>	<b>12/19/18</b>	<b>36300</b>	<b>ZIEBELL'S HIAWATHA FOOD</b>			
00029433	225016	19010689		64.04		
	9-50-800-415-257240-000-000000-2		BREAK MILK	64.04	C	Computer
00029434	225448	19010689		108.50		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	108.50	C	Computer
00029434	225448	19010689		256.83		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	256.83	C	Computer
00029434	225448	19010689		73.51		
	9-50-800-415-257240-000-000000-2		BREAK MILK	73.51	C	Computer
00029435	225733	19010689		2.41		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	2.41	C	Computer
00029435	225733	19010689		5.71		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	5.71	C	Computer
00029427	225733	19010689		1.63		
	9-50-800-415-257240-000-000000-2		BREAK MILK	1.63	C	Computer
			<b>Total Check:</b>	<b>2,485.89</b>		
<b>0101130181</b>	<b>11/30/18</b>	<b>99997</b>	<b>ELECTRONIC TRANSFER</b>			
00029152	11-30-2018_1		SOCIAL SECURITY 11/30/18	20,099.34		
	9-10-000-000-811611-000-000000-0		FICA	20,099.34	M	Manual
00029152	11-30-2018_1		MEDICARE 11/30/18	4,700.76		
	9-10-000-000-811611-000-000000-0		FICA	4,700.76	M	Manual
29149	11-30-2018_1		FEDERAL WITHHOLDING 11/30/18	11,531.49		
	9-10-000-000-811612-000-000000-0		FEDERAL TAX	11,531.49	M	Manual
			<b>Total Check:</b>	<b>36,331.59</b>		
<b>0101130182</b>	<b>11/30/18</b>	<b>31900</b>	<b>WISCONSIN DEPT. OF REVENUE</b>			
00029153	11-30-2018_2		STATE WITHHOLDING 11/30/18	7,095.76		
	9-10-000-000-811613-000-000000-0		STATE TAX	7,095.76	M	Manual
			<b>Total Check:</b>	<b>7,095.76</b>		
<b>0101130188</b>	<b>11/30/18</b>	<b>14231</b>	<b>EDUCATORS BENEFIT CONSULTANTS LLC</b>			
29150	11-30-2018_3		403B REGULAR WITHHOLDING 11/30/18	4,384.83		
	9-10-000-000-811670-000-000000-0		ANNUITIES	4,384.83	M	Manual
00029151	11-30-2018_3		403B ROTH WITHHOLDING 11/30/18	675.00		
	9-10-000-000-811670-000-000000-0		ANNUITIES	675.00	M	Manual
			<b>Total Check:</b>	<b>5,059.83</b>		
			<b>Total Bank:</b>	<b>357,272.15</b>		
			<b>Total Computer Checks (Including Voids)</b>	<b>308,784.97</b>		
			<b>Total Manual Checks (Including Voids)</b>	<b>48,487.18</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>-325.00</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>357,272.15</b>		