

Unapproved Minutes from the August 15,
2018 Regular Meeting and the August 7,
and August 20, 2018 Special Meetings

Vouchers from August 16, 2018 —
September 19, 2018

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



President Don Baloun called the meeting to order at 5:30 p.m. in the High School Library. Board members present were Don Baloun, Larry Cyrus, Bonnie Breza, Dennis Oldendorf, Kalene Engel and Karen Knospe. Rita Greshik was absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Luke Kjelland, Kenneth Dragseth, Antoinette Johns, Mary Bohlinger, Jenny Slaby, Wendy Hiebert, David Brommerich and Dee Strom. Rita Greshik arrived at 5:37 p.m.

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, Dennis Oldendorf seconded the motion. Motion carried.

Discussion of Superintendent Search and Administrative Restructuring: Toni Johns of School Exec Connect introduced Kenneth Dragseth to the board who then gave a brief bio of himself. A discussion was held on the process we will engage in on selecting a new School Administrator. We also discussed how School Exec Connect will help us work through a restructuring process if we so choose. Kalene Engel will act as our Liaison for communication. We reviewed a letter to District Stakeholders, community and district engagement, establishing Focus Groups and Individual Interviews, advertising Campaign, Interviews/profile questionnaire for search, establishing a search calendar and compensation guidelines. Toni and Ken left at 7:13 p.m.

Approving contract with School Exec Connect: Dennis Oldendorf made a motion to enter into a letter of agreement with School Exec Connect, Bonnie Breza seconded the motion. Motion carried.

Fund 21 Information for board use. Don Baloun reported that we have received \$1,000 from ICS to Fund 21 which can be used for staff appreciation/ recognition. Board members and others are invited to contribute if they choose.

Review Timelines and Items for Future Board Agendas and Meetings.

- A. Wednesday, August 15, 2018 Regular Meeting 6:30 p.m.
- B. September 19, 2018 Regular Meeting 6:30 p.m.
- C. Budget Hearing and Annual Meeting
 - Monday, October 22, 2018 Budget Hearing 7:00 p.m.
 - Monday, October 22, 2018 Annual Meeting To Follow Budget Hearing

Adjourn: Kalene Engel made a motion to adjourn at 7:27 p.m., seconded by Larry Cyrus. Motion carried.

Board 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, Bonnie Breza, Rita Greshik, and Dennis Oldendorf. Others present were Thomas Hiebert, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Donna Baertsch, Randy Knecht, Jan Molback, Janet Miemietz, Garek Barum, Lisa Thorsell, Penny Schmidtkecht, Diane Bjorge, and Steve Lyga.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Public Comments/Appearances:

Steve Lyga commented on the football program and coaching clinic.

Consideration of Adjustments to the Agenda:

The word re-organization was changed to restructuring in section 10. Letters E. and F. Kalene Engel made a motion to approve the amended agenda. Dennis Oldendorf seconded the motion. Motion carried.

Consent Agenda:

- A. Approve the Board of Education minutes from the Regular Meeting on July 18, 2018, and the Special Meetings on July 10, 2018, July 12, 2018, and July 24, 2018.**
- B. Approve July 19-August 15, 2018 vouchers.**
- C. Approve hiring Allison Doelle as an Elementary Teacher.**

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

A presentation was made by Board President Don Baloun to Janet Miemietz for her years of service to the district in recognition of her retirement.

Reports:

A. Principal Report

1. School Year Introductory Information – Mr. Stoppelmoor presented information to the Board that will be discussed on staff development days.

B. Superintendent Report

- 1. Security Plan-Grant** - Mr. Hiebert updated the Board on the money the school will be receiving for the security grant from the state.
- 2. Mental Health** - Mr. Hiebert and the Board discussed the topic of mental health and how the school will address this issue in the upcoming year.
- 3. Personnel** – Mr. Hiebert gave the Board an update on support staff. Rita Jumbeck retired effective 8/1/2018. Craig Baker resigned from coaching boys' basketball. Kennedy Dinges was hired as a junior high volleyball coach.

C. CESA #4 – Larry Cyrus gave a report from the last CESA meeting.

Old Business:

A. Approval of 2018-19 Committee Alignment and Functions

1. See Attachment 1

Policy Committee: The Policy Committee is charged with making recommendations for the adoption, deletion or revision of school board policies, and, in limited circumstances, administrative rules.

Curriculum Committee: The Curriculum Committee is charged with making recommendations on curriculum goals, methods, materials and assessment.

Communication Committee: The Communication Committee is charged with recommending a communication strategy to effectively engage, inform, and receive feedback from all internal and external stakeholders of the district.

Finance & Budget: The Finance and Budget Committee is charged with monitoring the fiscal activity of the district and making financial recommendations that promote the priorities, goals and activities of the district.

Human Resources: The Human Resources Committee is charged with providing recommendations concerning the recruiting, hiring, training, compensating and retaining a highly qualified and diverse staff.
General Services: The General Services Committee is charged with making recommendations regarding the school buildings and grounds, transportation, food services and related general services operations.

Kalene Engel made a motion to approve the committee charges with a minor wording change to the Human Resources committee's charge. Bonnie Breza seconded the motion. Motion carried.

B. 2018-19 Financial Planning and Budget Information.

Mr. Hiebert gave the Board a handout listing the considerations for planning and some budget numbers for the next school year.

C. Co-curricular Information

Mr. Kjelland explained how the co-curricular programs are currently funded. The Board wants to refine the current policy.

D. Administrative Communications

Mr. Stoppelmoor, Mr. Kjelland, and Mr. Hiebert answered the questions the Board had given the administration about communications.

E. Superintendent Search Firm Selection and Administrative Reorganization Restructuring

There was no new information on this topic.

F. Ad Hoc Committee Reports

1. POC

Larry Cyrus gave an update from the last POC meeting.

2. Administrative Reorganization Restructuring

This is no longer an ad hoc committee and went to the full board as a topic.

G. Standing Committee Reports

1. Communications

This group will meet as a committee the last week in August.

2. General Services

This committee's meeting is yet to be determined.

3. Human Resources

No report.

4. Finance and Budget

No report.

5. Curriculum

Larry Cyrus explained some information presented from meetings with the technical schools.

6. Policy

Approve Policy 185 Standing Committees of the School Board

Approve Rule 185 Responsibilities of Committee Chairperson

Approve Policy 186 Ad Hoc Committees Created by the Board

Rita Greshik made a motion to approve Policy 185 Standing Committees of the School Board, Rule 185 Responsibilities of Committee Chairperson, and Policy 186 Ad Hoc Committees Created by the Board as written, Dennis Oldendorf seconded the motion. Motion carried.

Dennis Oldendorf was added to the POC.

New Business:

Review Timeline and Items for Future Board Agendas and Meetings:

A. Wednesday, September 19, 2018	Regular Meeting	6:30 p.m.
B. Wednesday, September 26, 2018	WASB Fall Regional Meeting	6:00 p.m.
C. Wednesday, October 17, 2018	Regular Meeting	6:30 p.m.
D. Budget Hearing and Annual Meeting		
Monday, October 22, 2018	Budget Hearing	7:00 p.m.
Monday, October 22, 2018	Annual Meeting	to Follow Budget Hearing

Adjourn:

The Board adjourned on a motion by Kalene Engel and seconded by Bonnie Breza at 10:50 p.m. Motion carried.

President Don Baloun called the meeting to order at 12:00 p.m. in the High School Library. Board members present were Don Baloun, Larry Cyrus, Dennis Oldendorf, Kalene Engel and Karen Knospe. Bonnie Breza arrived at 12:08, Rita Greshik was absent. Others present were Thomas Hiebert. Luke Kjelland joined the meeting at 12:45p.m.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Consideration of Adjustments to the Agenda:

Dennis Oldendorf made a motion to approve the agenda, Kalene Engel seconded the motion. Motion carried.

Consideration of Co-Curricular positions for 2018-19: The board was presented with a list of recommended increases for co-curricular positions and a discussion was had. Kalene Engel made a motion to table the co-curricular additions until the administration provides job descriptions for coaches and establishes what activities advisors want to accomplish. Dennis Oldendorf seconded the motion with a friendly amendment to consider an additional advisor for FFA and FBLA at \$900 each. Motion carried.

The Administration will provide position descriptions for the listed positions for consideration to be filled/approved and for all the other co-curricular positions to the Board at the September meeting.

Review Timelines and Items for Future Board Agendas and Meetings:

- | | | |
|--------------------------------------|------------------------------------|--------------------------|
| A. Tuesday, September 18, 2018 | School Exec Connect | 8:00 a.m.-9:00 p.m. |
| | New Superintendent Profile Inquiry | |
| B. Wednesday, September 19, 2018 | Regular Meeting | 6:30 p.m. |
| C. Wednesday, October 11, 2018 | Special Meeting | 6:30 p.m. |
| | Develop Superintendent Profile | |
| D. Wednesday, October 17, 2018 | Regular Meeting | 6:30 p.m. |
| E. Budget Hearing and Annual Meeting | | |
| Monday, October 22, 2018 | Budget Hearing | 7:00 p.m. |
| Monday, October 22, 2018 | Annual Meeting | To Follow Budget Hearing |

Adjourn: Kalene Engel made a motion to adjourn at 1:02 p.m., seconded by Larry Cyrus. Motion carried.

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
Bank No 01							
0100091302	08/17/18	21109	LA CROSSE CENTRAL HIGH SCHOOL				
00028337	08172018_6	19010200		160.00			
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	160.00	C		Computer
			Total Check:	160.00			
0100091303	08/17/18	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00028340	08-17-2018_5		CHILD SUPPORT 8/15/18	504.84			
9-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C		Computer
			Total Check:	504.84			
0100091304	08/24/18	1252	STEPHEN HACKEN				
00028346	08-22-2018_1		V FOOTBALL VS CAMBRIDGE 8/24/18	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100091305	08/24/18	6246	JOHN HANSEN				
00028343	08-22-2018_4		V FOOTBALL VS CAMBRIDGE 8/24/18	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100091306	08/24/18	434	THOMAS KIEFFER				
00028347	08-22-2018_2		V FOOTBALL VS CAMBRIDGE 8/24/18	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100091307	08/24/18	531	PAUL JAMES RINGO				
00028344	08-22-2018_5		V FOOTBALL VS CAMBRIDGE 8/24/18	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100091308	08/24/18	1864	ROLLIE JOSEPH TUST				
00028345	08-22-2018_3		V FOOTBALL VS CAMBRIDGE 8/24/18	90.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C		Computer
			Total Check:	90.00			
0100091309	08/27/18	16730	ALLSTATE BENEFITS				
00028351	08-27-2018_13		ACCIDENT INSURANCE	658.08			
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	658.08	C		Computer
00028351	08-27-2018_13		CANCER INSURANCE	406.66			
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	406.66	C		Computer
			Total Check:	1,064.74			
0100091310	08/27/18	11231	FIDELITY SECURITY LIFE				
00028362	08-27-2018_14		VISION INSURANCE	401.51			
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	401.51	C		Computer
			Total Check:	401.51			
0100091311	08/27/18	11279	BLACK RIVER FALLS SCHOOL				
00028352	08-27-2018_18		GIRLS GOLF 8/10/2018	100.00			
9-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	100.00	C		Computer
			Total Check:	100.00			
0100091312	08/27/18	11279	BLACK RIVER FALLS SCHOOL				
00028353	08-27-2018_24		HS CROSS COUNTRY 9/10/2018	100.00			
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	100.00	C		Computer
			Total Check:	100.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100091313	08/27/18	12330	C-FC SCHOOL DISTRICT			
00028354	08-27-2018_12		CHILDCARE FLEX	1,549.98		
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C	Computer
00028354	08-27-2018_12		MISC FLEX	4,312.22		
9-10-000-000-811693-000-000000-0			MISC FLEX	4,312.22	C	Computer
			Total Check:	5,862.20		
0100091314	08/27/18	12360	CENTURYLINK			
00028355	08272018_1	19010191		968.19		
9-10-800-355-260000-000-000000-2			TELEPHONE	968.19	C	Computer
			Total Check:	968.19		
0100091315	08/27/18	10847	DELTA DENTAL OF WISCONSIN			
00028356	08-27-2018_15		DENTAL INSURANCE	6,675.86		
9-10-000-000-811632-000-000000-0			DENTAL INS	6,675.86	C	Computer
			Total Check:	6,675.86		
0100091316	08/27/18	13900	DURAND HIGH SCHOOL			
00028357	08-27-2018_21		VOLLEYBALL V/JV 8/30/2018	100.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	100.00	C	Computer
			Total Check:	100.00		
0100091317	08/27/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00028358	5471	19010194		23.52		
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.52	C	Computer
			Total Check:	23.52		
0100091318	08/27/18	13005	EMPLOYEE BENEFITS CORPORATION			
00028359	2277188		HRA/FLEX PLAN FEES	491.50		
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	491.50	C	Computer
			Total Check:	491.50		
0100091319	08/27/18	16772	EMPLOYERS ASSURANCE CO			
00028360	EIG 2244176 02	19010195		1,545.00		
9-10-800-713-270000-000-000000-2			WORKERS COMP	1,545.00	C	Computer
			Total Check:	1,545.00		
0100091320	08/27/18	11150	EPIC LIFE INSURANCE			
00028361	08-27-2018_16		LONG TERM DISABILITY	385.86		
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	385.86	C	Computer
00028361	08-27-2018_16		SHORT TERM DISABILITY	120.78		
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	120.78	C	Computer
00028361	08-27-2018_16		LIFE INSURANCE	649.16		
9-10-000-000-811634-000-000000-0			LIFE INS	649.16	C	Computer
			Total Check:	1,155.80		
0100091321	08/27/18	16240	G-E-T SCHOOL DISTRICT			
00028363	08-27-2018_22		HS CROSS COUNTRY 9/6/2018	100.00		
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	100.00	C	Computer
00028363	08-27-2018_22		JH CROSS COUNTRY 9/6/2018	50.00		
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C	Computer
			Total Check:	150.00		
0100091322	08/27/18	16240	G-E-T SCHOOL DISTRICT			
00028364	08-27-2018_25		GIRLS GOLF 9/11/2018	125.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100091322	08/27/18	16240	G-E-T SCHOOL DISTRICT			
00028364	08-27-2018_25		GIRLS GOLF 9/11/2018	125.00		
9-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	125.00	C	Computer
			Total Check:	125.00		
0100091323	08/27/18	17128	HARDT'S MUSIC & AUDIO			
00028365	08272018_4	19010197		50.00		
9-10-800-571-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			Total Check:	50.00		
0100091324	08/27/18	22344	MERRILL HIGH SCHOOL			
00028366	08-27-2018_23		VOLLEYBALL V 9/8/2018	75.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	75.00	C	Computer
			Total Check:	75.00		
0100091325	08/27/18	20451	ONALASKA HIGH SCHOOL			
00028367	08-27-2018_20		VOLLEYBALL JV 8/21/2018	150.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	150.00	C	Computer
00028367	08-27-2018_20		VOLLEYBALL V 8/22/2018 AND 8/23/2018	275.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	275.00	C	Computer
			Total Check:	425.00		
0100091326	08/27/18	22470	PHY ED LOCKS-AMANDA ADAMS			
00028368	08-27-2018_9		CHANGE FOR PHY ED LOCKS	100.00		
9-10-800-292-500000-000-000002-1			PHY ED LOCK FEES	100.00	C	Computer
			Total Check:	100.00		
0100091327	08/27/18	27282	RIVERLAND ENERGY COOPERATIVE			
00028369	08272018_5	19010203		7,519.07		
9-10-800-334-253000-000-000000-2			ELECTRICITY	7,519.07	C	Computer
			Total Check:	7,519.07		
0100091328	08/27/18	12890	UNIVERSITY OF MINNESOTA			
00028370	08272018_6	19010206		300.00		
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	300.00	C	Computer
			Total Check:	300.00		
0100091329	08/27/18	31200	WEA INSURANCE TRUST			
00028371	08-27-2018_17		HEALTH INSURANCE	88,418.25		
9-10-000-000-811631-000-000000-0			HEALTH INS	88,418.25	C	Computer
00028371	08-27-2018_17		HEALTH INSURANCE	2,439.42		
9-10-800-241-291000-000-000000-2			HEALTH INS-EARLY RETIREES	2,439.42	C	Computer
			Total Check:	90,857.67		
0100091330	08/27/18	31817	WESTBY HIGH SCHOOL			
00028372	08-27-2018_19		CROSS COUNTRY MEET 8/21/18	120.00		
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	120.00	C	Computer
			Total Check:	120.00		
0100091331	08/27/18	10014	WSSCA			
00028373	02450	19010207		260.00		
9-10-800-941-221200-000-000000-2			DUES/FEES CURRICULUM	260.00	C	Computer
			Total Check:	260.00		
0100091332	08/27/18	1252	STEPHEN HACKEN			
00028381	08-27-2018_1		JV FOOTBALL 8/27/18	60.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100091332	08/27/18	1252 STEPHEN HACKEN			
00028381	08-27-2018_1	JV FOOTBALL 8/27/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100091333	08/27/18	833 BRUCE KAISER			
00028375	08-27-2018_5	V FOOTBALL 8/31/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091334	08/27/18	2062 RALPH MANN			
00028379	08-27-2018_4	JH CROSS COUNTRY INVITE 8/30/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
00028379	08-27-2018_4	HS CROSS COUNTRY INVITE 8/30/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	150.00		
0100091335	08/27/18	19143 SKYLAR LEE POZANC			
00028380	08-27-2018_3	JV FOOTBALL 8/27/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100091336	08/27/18	6025 ED PRZYTARSKI			
00028376	08-27-2018_6	V FOOTBALL 8/31/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091337	08/27/18	531 PAUL JAMES RINGO			
00028378	08-27-2018_2	JV FOOTBALL 8/27/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100091338	08/27/18	15083 AARON SILL			
00028374	08-27-2018_7	V FOOTBALL 8/31/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091339	08/27/18	6858 TERRY STEFFEN			
00028382	08-27-2018_8	V FOOTBALL 8/31/2018	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091340	08/27/18	6017 GENE WILTGEN			
00028377	08-27-2018_9	V FOOTBALL 8/31/2018	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091341	08/30/18	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00028387	08-30-2018_4	CHILD SUPPORT PAYROLL 8-30-18	504.84		
9-10-000-000-811680-000-000000-0		CHILD SUPPORT	504.84	C	Computer
		Total Check:	504.84		
0100091342	09/04/18	13080 BRIAN BABIASH			
00028388	09-04-2018_2	VOLLEYBALL 9-4-18	130.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
		Total Check:	130.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Amount Paid		
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100091343	09/04/18	817 MIKE KIRSCHBAUM			
00028389	09-04-2018_1	VOLLEYBALL 9-4-18	130.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
		Total Check:	130.00		
0100091344	09/05/18	25793 POSTMASTER			
00028390	09-05-2018_1	SUPERINTENDENT MAILING	378.40		
9-10-800-353-260000-000-000000-2		POSTAGE	378.40	C	Computer
		Total Check:	378.40		
0100091345	09/07/18	1252 STEPHEN HACKEN			
00028393	09-06-2018_1	V FOOTBALL 9-7-18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091346	09/07/18	6246 JOHN HANSEN			
00028391	09-06-2018_3	V FOOTBALL 9-7-18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091347	09/07/18	15504 TODD JAMES HORMAN			
00028395	09-06-2018_5	V FOOTBALL 9-7-18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091348	09/07/18	434 THOMAS KIEFFER			
00028394	09-06-2018_2	V FOOTBALL 9-7-18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091349	09/07/18	1864 ROLLIE JOSEPH TUST			
00028392	09-06-2018_4	V FOOTBALL 9-7-18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091350	09/07/18	14062 CARDMEMBER SERVICES			
00028414	09072018_1	19010116	47.48		
9-10-800-411-110100-000-000000-2		SUPPLIES-4K	47.48	C	Computer
00028414	09072018_1	19010116	69.78		
9-10-800-479-110600-000-000000-2		PAPERBACKS-GRADE FOUR	69.78	C	Computer
00028414	09072018_1	19010116	650.92		
9-10-800-479-120200-000-000000-2		PAPERBACKS-ENGLISH DEPT	650.92	C	Computer
00028415	09072018_2	19010225	59.57		
9-10-800-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	59.57	C	Computer
00028416	09072018_3	19010226	100.00		
9-10-800-342-240000-000-000000-2		ADULT TRAVEL-PRINCIPALS/CLERICAL	100.00	C	Computer
00028422	09072018_4	19010190	49.66		
9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	49.66	C	Computer
00028418	09072018_5	19010228	80.19		
9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	80.19	C	Computer
00028419	09072018_6	19010227	33.76		
9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	33.76	C	Computer
00028420	09072018_7	19010141	6.24		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100091350	09/07/18	14062	CARDMEMBER SERVICES			
00028420	09072018_7	19010141		6.24		
	9-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	6.24	C	Computer
00028420	09072018_7	19010141		102.95		
	9-10-800-553-263000-000-000000-2		NEW EQUIP-TECHNOLOGY (DEPN)	102.95	C	Computer
00028421	09072018_8	19010115		168.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	168.00	C	Computer
00028417	09072018	19010229		21.99		
	9-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	21.99	C	Computer
			Total Check:	1,390.54		
0100091351	09/10/18	20200	DAIRYLAND CONFERENCE			
00028423	09-10-2018_11		CONFERENCE TRACK MEET MAY 10, 2018	977.00		
	9-10-800-941-160000-000-000000-2		DUES/FEES CO-CURRICULAR	977.00	C	Computer
			Total Check:	977.00		
0100091352	09/10/18	183	TERRY FELT			
00028432	09-10-2018_4		VOLLEYBALL SEPT 11, 2018	130.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100091353	09/10/18	15504	TODD JAMES HORMAN			
00028433	09-10-2018_2		JV FOOTBALL SEPT 10, 2018	60.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091354	09/10/18	2062	RALPH MANN			
00028427	09-10-2018_6		JH CROSS COUNTRY SEPT 13, 2018	60.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091355	09/10/18	1872	DARREL W. MONSON			
00028424	09-10-2018_9		JH FOOTBALL SEPT 13, 2018	60.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091356	09/10/18	22594	NEIGHBORS CATERING			
00028425	09-10-2018_10		WELCOME BACK LUNCH FOR STAFF	851.00		
	9-21-800-411-230000-000-000000-2		SCHOOL BOARD DONATION EXPENSES	851.00	C	Computer
			Total Check:	851.00		
0100091357	09/10/18	4499	RICHARD A OTTO			
00028428	09-10-2018_5		VOLLEYBALL SEPT 11, 2018	130.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
			Total Check:	130.00		
0100091358	09/10/18	19143	SKYLAR LEE POZANC			
00028431	09-10-2018_8		JH FOOTBALL SEPT 13, 2018	60.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091359	09/10/18	531	PAUL JAMES RINGO			
00028426	09-10-2018_1		JV FOOTBALL SEPT 10, 2018	60.00		
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100091360	09/10/18	1864	ROLLIE JOSEPH TUST			
00028429	09-10-2018_3		JV FOOTBALL SEPT 10, 2018	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091361	09/10/18	1864	ROLLIE JOSEPH TUST			
00028430	09-10-2018_7		JH FOOTBALL SEPT 13, 2018	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091362	09/19/18	20443	2NDGEAR			
00028434	INV215845	19010215		7,717.00		
9-10-800-563-263000-000-000000-2			DEPR EQUIP REPLACE-TECHNOLOGY	7,717.00	C	Computer
			Total Check:	7,717.00		
0100091363	09/19/18	10120	A-1 GLASS COMPANY INC			
00028435	1964718	19010230		45.00		
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	45.00	C	Computer
			Total Check:	45.00		
0100091364	09/19/18	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00028437	607130-1	19010231		17.50		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	17.50	C	Computer
00028436	607642	19010231		409.45		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	409.45	C	Computer
00028438	608160	19010231		412.60		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	412.60	C	Computer
00028440	608160-1	19010231		143.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	143.00	C	Computer
00028439	608195	19010231		62.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	62.00	C	Computer
			Total Check:	1,044.55		
0100091365	09/19/18	4537	ARTHUR J GALLAGHER RMS INC			
00028441	2722069	19010232		553.00		
9-10-800-719-256800-000-000000-2			VEHICLE INSURANCE	553.00	C	Computer
			Total Check:	553.00		
0100091366	09/19/18	21903	AT&T			
00028442	831-000-7855-97	19010233		651.23		
9-10-800-360-263000-000-000000-2			WISNET DISTRICT WIDE TECHNOLOGY	651.23	C	Computer
			Total Check:	651.23		
0100091367	09/19/18	12300	GMD MEDIA INC			
00028463	09122018_16	19010112		635.85		
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	635.85	C	Computer
00028465	09122018_16	19010112		171.80		
9-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	171.80	C	Computer
00028464	09122018_17	19010237		77.60		
9-10-800-351-160000-000-000000-2			ADS ATHLETIC DEPT	77.60	C	Computer
00028464	09122018_17	19010237		744.60		
9-10-800-351-230000-000-000000-2			ADS DISTRICT	744.60	C	Computer
00028466	09122018_17	19010237		476.00		

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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.	
Account No / Description					
Bank No 01					
0100091367	09/19/18	12300	GMD MEDIA INC		
00028466	09122018_17	19010237		476.00	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	476.00	C Computer
			Total Check:	2,105.85	
0100091368	09/19/18	12500	CESA #4		
00028443	8612	19010240		230.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	230.00	C Computer
00028444	8657	19010240		150.00	
9-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	150.00	C Computer
00028445	8647	19010240		1,375.00	
9-10-800-386-221200-000-000000-2			CESA-CURRICULUM	1,375.00	C Computer
00028446	8588	19010211		775.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	775.00	C Computer
00028447	8567	19010210		750.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	750.00	C Computer
00028448	8578	19010209		460.00	
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	460.00	C Computer
			Total Check:	3,740.00	
0100091369	09/19/18	12589	CHEMSEARCH		
00028449	3256052	19010241		147.85	
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	147.85	C Computer
00028449	3256052	19010241		68.56	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	68.56	C Computer
			Total Check:	216.41	
0100091370	09/19/18	20532	MELISSA COLE		
00028495	09122018_18	19010193		71.40	
9-27-800-342-221300-341-000000-2			IDEA TRAVEL	71.40	C Computer
00028495	09122018_18	19010193		58.50	
9-27-800-411-156600-341-000000-2			SUPPLIES-SPEECH-IDEA	58.50	C Computer
			Total Check:	129.90	
0100091371	09/19/18	18783	CONE CHIROPRACTIC LTD		
00028450	13127673	19010242		90.00	
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	90.00	C Computer
			Total Check:	90.00	
0100091372	09/19/18	12880	CYRUS LAWN & LANDSCAPING		
00028451	CLL 11963	19010243		975.00	
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	975.00	C Computer
			Total Check:	975.00	
0100091373	09/19/18	8575	DALCO		
00028452	3334954	19010244		52.10	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	52.10	C Computer
			Total Check:	52.10	
0100091374	09/19/18	22497	THE DBQ PROJECT		
00028545	2018-08-304	19010218		351.00	
9-10-800-439-120700-000-000000-2			INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE	351.00	C Computer
			Total Check:	351.00	

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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
Bank No 01						
0100091375	09/19/18	13270	DECKER INC.			
00028455	258916A	19010246		333.65		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	333.65	C	Computer
00028456	258907A	19010246		392.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	392.00	C	Computer
00028454	259273A	19010246		403.58		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	403.58	C	Computer
00028453	259955A	19010246		137.10		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	137.10	C	Computer
			Total Check:	1,266.33		
0100091376	09/19/18	13005	EMPLOYEE BENEFITS CORPORATION			
00028457	09-12-2018_130		EBC HRA FEES	301.50		
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	301.50	C	Computer
00028457	09-12-2018_130		FLEX FEES	190.00		
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	190.00	C	Computer
			Total Check:	491.50		
0100091377	09/19/18	9083	JACKIE ENGEL			
00028477	09122018_27	19010212		199.94		
9-10-800-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	199.94	C	Computer
			Total Check:	199.94		
0100091378	09/19/18	22608	ENGFER, WILLIAM			
00028458	09122018_28	19010248		300.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	300.00	C	Computer
			Total Check:	300.00		
0100091379	09/19/18	15190	FIRST PLACE TROPHIES			
00028460	00783	19010249		50.00		
9-21-800-411-230000-000-000000-2			SCHOOL BOARD DONATION EXPENSES	50.00	C	Computer
			Total Check:	50.00		
0100091380	09/19/18	15600	FOUNTAIN CITY FORD			
00028461	44988	19010250		35.00		
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	35.00	C	Computer
			Total Check:	35.00		
0100091381	09/19/18	16550	GORDON STOWE			
00028467	1144314	19010015		150.00		
9-10-800-310-214000-000-000000-2			CONTRACTED SERV-NURSE	150.00	C	Computer
			Total Check:	150.00		
0100091382	09/19/18	16611	GRAPHIC IMAGE LLC			
00028468	27539	19010251		42.33		
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	42.33	C	Computer
			Total Check:	42.33		
0100091383	09/19/18	16993	MARY HAAKE			
00028491	09122018_32	19010252		73.33		
9-27-800-411-158000-341-000000-2			SUPPLIES IDEA	73.33	C	Computer
			Total Check:	73.33		
0100091384	09/19/18	17128	HARDT'S MUSIC & AUDIO			
00028470	09122018_33	19010254		50.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100091384	09/19/18	17128	HARDT'S MUSIC & AUDIO			
00028470	09122018_33	19010254		50.00		
	9-10-800-571-120500-000-000000-2		EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
Total Check:				50.00		
0100091385	09/19/18	21555	HILLYARD/HUTCHINSON			
00028471	700346339	19010255		50.22		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	50.22	C	Computer
00028472	603113967	19010255		157.67		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	157.67	C	Computer
Total Check:				207.89		
0100091386	09/19/18	17652	HOLMEN HIGH SCHOOL			
00028473	09122018_36	19010256		150.00		
	9-10-800-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	150.00	C	Computer
Total Check:				150.00		
0100091387	09/19/18	17655	HOUGHTON MIFFLIN CO.			
00028474	953969516	19010219		436.50		
	9-10-800-472-110200-000-000000-2		WORKBOOKS - KINDERGARTEN	436.50	C	Computer
Total Check:				436.50		
0100091388	09/19/18	5894	IMAGE XCELLENCE			
00028475	1305	19010257		100.00		
	9-10-800-411-222000-000-000002-2		SUPPLIES-HS LIBRARY	100.00	C	Computer
Total Check:				100.00		
0100091389	09/19/18	21946	J&K LAWN CARE LLC			
00028476	09122018_39	19010259		750.00		
	9-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	750.00	C	Computer
Total Check:				750.00		
0100091390	09/19/18	20923	JCD REPAIR			
00028478	161933	19010094		1,047.00		
	9-10-800-320-254410-000-000000-2		PROPERTY SERV-INSTRUCTIONAL REPAIRS	1,047.00	C	Computer
Total Check:				1,047.00		
0100091391	09/19/18	12980	ERICA JOHNSON			
00028459	09122018_41	19010220		25.22		
	9-10-800-411-110500-000-000000-2		SUPPLIES-THIRD GRADE	25.22	C	Computer
Total Check:				25.22		
0100091392	09/19/18	20210	KENDELL DOOR AND HARDWARE INC			
00028481	SI065575	19010260		71.00		
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	71.00	C	Computer
Total Check:				71.00		
0100091393	09/19/18	20480	KJOS, KAARIN			
00028482	09122018_43	19010262		260.00		
	9-10-800-291-221300-000-000000-2		CONTINUING ED CREDIT REIMB	260.00	C	Computer
Total Check:				260.00		
0100091394	09/19/18	22543	KAREN KUEHNTOPP			
00028480	09-12-2018_129		FOOD SERVICE REFUND	33.65		
	9-50-000-000-713200-000-000000-0		RECEIVABLE ACCOUNT	33.65	C	Computer
Total Check:				33.65		

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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.		
Account No / Description					
Bank No 01					
0100091395	09/19/18	20547 KWIK TRIP INC			
00028483	09122018_44	19010263	378.92		
		9-10-800-348-256240-000-000000-2 FUEL CO-CURRICULAR TRANSPORTATION	378.92	C	Computer
		Total Check:	378.92		
0100091396	09/19/18	21180 LAKESHORE LEARNING MATERIALS INC			
00028484	2358570718	19010096	538.23		
		9-10-800-411-110200-000-000000-2 SUPPLIES-KINDERGARTEN	538.23	C	Computer
00028485	2362590718	19010095	387.00		
		9-10-800-411-110200-000-000000-2 SUPPLIES-KINDERGARTEN	387.00	C	Computer
		Total Check:	925.23		
0100091397	09/19/18	17051 LOFFLER COMPANIES			
00028488	2891532	19010266	137.00		
		9-27-800-411-158000-341-000000-2 SUPPLIES IDEA	137.00	C	Computer
00028487	2886912	19010265	371.97		
		9-27-800-411-158000-341-000000-2 SUPPLIES IDEA	371.97	C	Computer
		Total Check:	508.97		
0100091398	09/19/18	11177 MARCO INC			
00028489	INV5537873	19010066	13,900.52		
		9-10-800-553-263000-000-000000-2 NEW EQUIP-TECHNOLOGY (DEPN)	13,900.52	C	Computer
00028490	INV5537873	19010125	367.78		
		9-10-800-563-263000-000-000000-2 DEPR EQUIP REPLACE-TECHNOLOGY	367.78	C	Computer
		Total Check:	14,268.30		
0100091399	09/19/18	22006 JOHN W GASPARINI INC			
00028479	INV001729076	19010267	102.76		
		9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	102.76	C	Computer
		Total Check:	102.76		
0100091400	09/19/18	21342 LAURIE MARSH			
00028486	09122018_52	19010268	99.47		
		9-10-800-411-110000-000-000000-2 SUPPLIES-ELEMENTARY	99.47	C	Computer
		Total Check:	99.47		
0100091401	09/19/18	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC			
00028493	104645698001	19010269	171.83		
		9-10-800-470-110000-000-000000-2 TEXTBOOKS-ELEM	171.83	C	Computer
		Total Check:	171.83		
0100091402	09/19/18	21785 MCC			
00028492	409942	19010270	789.18		
		9-10-800-420-253000-000-000000-2 UNIFORMS-CUSTODIANS	789.18	C	Computer
		Total Check:	789.18		
0100091403	09/19/18	12602 MCMASTER-CARR			
00028494	09122018_55	19010271	827.37		
		9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	827.37	C	Computer
		Total Check:	827.37		
0100091404	09/19/18	22301 MENARD INC			
00028497	39493	19010272	81.64		
		9-10-800-411-253000-000-000000-2 SUPPLIES-OPERATION	81.64	C	Computer
00028496	40520	19010273	24.00		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 01							
0100091404	09/19/18	22301	MENARD INC				
00028496	40520	19010273		24.00			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	24.00		C	Computer
00028498	40558	19010273		27.26			
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	27.26		C	Computer
				Total Check:	132.90		
0100091405	09/19/18	22480	MID STATE TRUCK SERVICE INC				
00028499	166857E	19010274		66.14			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	66.14		C	Computer
00028500	165980E	19010274		420.00			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	420.00		C	Computer
00028501	165636E	19010274		752.45			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	752.45		C	Computer
00028502	165703E	19010274		14.93			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	14.93		C	Computer
00028503	165704E	19010274		7.38			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	7.38		C	Computer
00028505	165699E	19010274		33.93			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	33.93		C	Computer
00028504	165459E	19010274		74.66			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	74.66		C	Computer
				Total Check:	1,369.49		
0100091406	09/19/18	22500	MIDTOWN FOODS				
00028506	00173793	19010275		17.07			
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	17.07		C	Computer
				Total Check:	17.07		
0100091407	09/19/18	22900	MOTOR PARTS & EQUIPMENT, INC				
00028507	09122018_67	19010276		163.39			
	9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR	163.39		C	Computer
00028508	775769	19010277		51.96			
	9-10-800-411-254200-000-000000-2		SUPPLIES-SITE REPAIRS	51.96		C	Computer
				Total Check:	215.35		
0100091408	09/19/18	10090	NORTHWEST EVALUATION ASSOCIATION				
00028509	INV00069061	19010278		5,450.00			
	9-10-800-480-221200-000-000000-2		NONINSTRUCTIONAL SOFTWARE CURRICULUM	5,450.00		C	Computer
				Total Check:	5,450.00		
0100091409	09/19/18	17159	GRETCHEN PEDERSON				
00028469	09122018_70	19010279		143.88			
	9-10-800-342-213000-000-000000-2		ADULT TRAVEL-GUIDANCE COUNSELOR	143.88		C	Computer
				Total Check:	143.88		
0100091410	09/19/18	25360	GILLETTE PEPSI COMPANIES				
00028462	9104679	19010280		325.16			
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	325.16		C	Computer
				Total Check:	325.16		
0100091411	09/19/18	25400	PITNEY BOWES				
00028510	3306954470	19010281		150.99			

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
Bank No 01							
0100091411	09/19/18	25400	PITNEY BOWES				
00028510	3306954470	19010281		150.99			
	9-10-800-571-252000-000-000000-2		EQUIP RENTAL	150.99	C	Computer	
				Total Check:	150.99		
0100091412	09/19/18	25493	PLUNKETT'S PEST CONTROL INC				
00028511	6029648	19010282		53.65			
	9-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	53.65	C	Computer	
				Total Check:	53.65		
0100091413	09/19/18	27090	QUILL CORPORATION				
00028512	9455919	19010213		35.48			
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	35.48	C	Computer	
00028512	9455919	19010213		62.16			
	9-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	62.16	C	Computer	
				Total Check:	97.64		
0100091414	09/19/18	12165	ROBERT RADAWITZ				
00028521	09122018_75	19010188		90.00			
	9-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	90.00	C	Computer	
				Total Check:	90.00		
0100091415	09/19/18	27218	RASSBACH COMMUNICATIONS SERVIC				
00028513	1814	19010283		300.00			
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	300.00	C	Computer	
				Total Check:	300.00		
0100091416	09/19/18	27240	REINHART FOODS				
00028516	153150	19010284		24.12			
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	24.12	C	Computer	
00028516	153150	19010284		54.97			
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	54.97	C	Computer	
00028516	153150	19010284		938.19			
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	938.19	C	Computer	
00028516	153150	19010284		1,944.33			
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	1,944.33	C	Computer	
00028517	159044	19010284		38.17			
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	38.17	C	Computer	
00028517	159044	19010284		86.96			
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	86.96	C	Computer	
00028517	159044	19010284		1,484.30			
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	1,484.30	C	Computer	
00028517	159044	19010284		3,076.12			
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	3,076.12	C	Computer	
00028518	160755	19010284		.59			
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	.59	C	Computer	
00028514	160755	19010284		1.34			
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	1.34	C	Computer	
00028518	160755	19010284		22.89			
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	22.89	C	Computer	
00028518	160755	19010284		47.44			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100091416	09/19/18	27240	REINHART FOODS			
00028518	160755	19010284		47.44		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	47.44	C	Computer
00028519	161165	19010284		.37		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	.37	C	Computer
00028519	161165	19010284		.85		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	.85	C	Computer
00028519	161165	19010284		14.50		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	14.50	C	Computer
00028519	161165	19010284		30.06		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	30.06	C	Computer
00028520	162834	19010284		1.99		
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFST	1.99	C	Computer
00028520	162834	19010284		4.53		
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	4.53	C	Computer
00028520	162834	19010284		77.39		
	9-50-800-415-257210-000-000000-2		FOOD-BRKFST	77.39	C	Computer
00028515	162834	19010284		160.37		
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	160.37	C	Computer
			Total Check:	8,009.48		
0100091417	09/19/18	27305	RUDER WARE			
00028522	301659	19010285		708.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	708.00	C	Computer
			Total Check:	708.00		
0100091418	09/19/18	28200	SCHAFFNER'S PLUMBING LLC			
00028523	3310	19010286		1,700.00		
	9-10-800-320-255000-000-000000-2		PROPERTY SERV-REMODEL	1,700.00	C	Computer
			Total Check:	1,700.00		
0100091419	09/19/18	8966	SCHOLASTIC INC			
00028524	M6504940	19010031		84.98		
	9-10-800-434-110300-000-000000-2		PERIODICALS-FIRST GRADE	84.98	C	Computer
			Total Check:	84.98		
0100091420	09/19/18	3808	SCHOLASTIC MAGAZINES			
00028525	M6443244	19010171		329.67		
	9-10-800-434-120700-000-000000-2		PERIODICALS-SOCIAL STUDIES	329.67	C	Computer
00028526	M6430080	19010172		290.40		
	9-10-800-434-110700-000-000000-2		PERIODICALS-FIFTH GRADE	290.40	C	Computer
			Total Check:	620.07		
0100091421	09/19/18	6092	SCHOOL DATEBOOKS, INC			
00028527	S18-0142820	19010287		610.96		
	9-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	610.96	C	Computer
			Total Check:	610.96		
0100091422	09/19/18	22535	SCHOOL EXEC CONNECT			
00028528	50250	19010288		4,750.00		
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	4,750.00	C	Computer
			Total Check:	4,750.00		

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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
Bank No 01						
0100091423	09/19/18	28550	SCHOOL SPECIALTY INC			
00028530	208121387978	19010103		4,500.00		
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	4,500.00	C	Computer
00028529	208121140383	19010131		36.15		
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	36.15	C	Computer
00028531	208121171983	19010104		7.17		
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	7.17	C	Computer
00028535	208120958021	19010104		28.00		
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	28.00	C	Computer
00028534	208121177334	19010104		248.00		
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	248.00	C	Computer
00028533	208121431412	19010104		765.12		
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	765.12	C	Computer
00028532	208121032799	19010104		40.21		
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	40.21	C	Computer
			Total Check:	5,624.65		
0100091424	09/19/18	28635	SHERWIN WILLIAMS CO			
00028537	7770-4	19010289		407.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	407.00	C	Computer
00028536	7832-2	19010289		173.10		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	173.10	C	Computer
00028538	8381-9	19010289		133.90		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	133.90	C	Computer
			Total Check:	714.00		
0100091425	09/19/18	4081	SUPREME SCHOOL SUPPLY			
00028539	89011	19010205		196.32		
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	196.32	C	Computer
			Total Check:	196.32		
0100091426	09/19/18	12750	TEACHERS PAY TEACHERS			
00028540	70567094	19010223		46.89		
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	46.89	C	Computer
			Total Check:	46.89		
0100091427	09/19/18	29120	TERRY'S ELECTRICAL SERVICE LLC			
00028544	6332	19010290		280.00		
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	280.00	C	Computer
00028543	6334	19010290		599.25		
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	599.25	C	Computer
00028541	6348	19010290		116.23		
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	116.23	C	Computer
00028542	6351	19010290		177.63		
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	177.63	C	Computer
			Total Check:	1,173.11		
0100091428	09/19/18	29125	THERAPY NETWORK INC			
00028546	09122018_107	19010291		416.00		
9-27-800-310-218100-011-000000-2			OT SERVICES	416.00	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							
Bank No 01							
0100091428	09/19/18	29125	THERAPY NETWORK INC				
				Total Check:	416.00		
0100091429	09/19/18	29213	TIERNEY BROTHERS INC				
00028547	776903	19010175			4,338.00		
9-10-800-553-263000-000-000000-2 NEW EQUIP-TECHNOLOGY (DEPN)					4,338.00	C	Computer
				Total Check:	4,338.00		
0100091430	09/19/18	22551	TURTLE LAKE COUNTRY LODGE				
00028548	09122018_109	19010293			160.00		
9-10-800-342-240000-000-000000-2 ADULT TRAVEL-PRINCIPALS/CLERICAL					160.00	C	Computer
				Total Check:	160.00		
0100091431	09/19/18	21644	VARSITY ATHLETIC APPAREL				
00028549	19464	19010108			164.50		
9-10-800-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR					164.50	C	Computer
00028550	19549	19010108			707.85		
9-10-800-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR					707.85	C	Computer
00028554	19466	19010108			233.74		
9-10-800-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR					233.74	C	Computer
00028552	19465	19010108			721.98		
9-10-800-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR					721.98	C	Computer
00028553	19468	19010108			289.14		
9-10-800-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR					289.14	C	Computer
00028551	19467	19010108			89.50		
9-10-800-411-160000-000-000000-2 SUPPLIES-CO-CURRICULAR					89.50	C	Computer
				Total Check:	2,206.71		
0100091432	09/19/18	31600	WALNUT GROVE GOLF COURSE				
00028555	173	19010294			900.00		
9-10-800-943-160000-000-000000-2 STUDENT DUES/FEES CO-CURRICULAR					900.00	C	Computer
00028555	173	19010294			900.00		
9-10-800-943-160740-000-000000-2 STUDENT DUES/FEES BOYS GOLF					900.00	C	Computer
				Total Check:	1,800.00		
0100091433	09/19/18	31120	WASB				
00028556	14103	19010295			56.00		
9-10-800-940-230000-000-000000-2 DUES/FEES SUPERINTENDENT					56.00	C	Computer
				Total Check:	56.00		
0100091434	09/19/18	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00028557	1558454-2343-5	19010296			744.28		
9-10-800-339-253000-000-000000-2 REFUSE					744.28	C	Computer
				Total Check:	744.28		
0100091435	09/19/18	3107	WASTE TRANSPORT LLC				
00028558	90462	19010297			90.00		
9-10-800-339-253000-000-000000-2 REFUSE					90.00	C	Computer
				Total Check:	90.00		
0100091436	09/19/18	31200	WEA INSURANCE TRUST				
00028559	09-12-2018_131				93,457.86		
9-10-000-000-811631-000-000000-0 HEALTH INS					93,457.86	C	Computer
00028559	09-12-2018_131				759.55		

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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.		
Account No / Description					
Bank No 01					
0100091436	09/19/18	31200 WEA INSURANCE TRUST			
00028559	09-12-2018_131		759.55		
	9-10-800-241-291000-000-000000-2	HEALTH INS-EARLY RETIREES	759.55	C	Computer
		Total Check:	94,217.41		
0100091437	09/19/18	31904 WI DEPT OF JUSTICE			
00028560	G2627	19010298	21.00		
	9-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT	21.00	C	Computer
		Total Check:	21.00		
0100091438	09/19/18	12955 WINONA NURSERY INC			
00028561	15995	19010299	784.75		
	9-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS	784.75	C	Computer
		Total Check:	784.75		
0100091439	09/19/18	32120 XEROX CORPORATION			
00028562	094335934	19010300	1,456.35		
	9-10-800-678-281000-000-000000-2	CAPITAL LEASE PRINCIPAL	1,456.35	C	Computer
00028562	094335934	19010300	24.36		
	9-10-800-688-281000-000-000000-2	CAPITAL LEASE INTEREST	24.36	C	Computer
00028566	094335933	19010300	516.64		
	9-10-800-571-240000-000-000000-2	EQUIP RENTAL	516.64	C	Computer
00028564	094335935	19010300	225.75		
	9-10-800-571-252000-000-000000-2	EQUIP RENTAL	225.75	C	Computer
00028565	093842308	19010300	25.00		
	9-10-800-571-252000-000-000000-2	EQUIP RENTAL	25.00	C	Computer
00028563	094174514	19010208	119.18		
	9-10-800-571-240000-000-000000-2	EQUIP RENTAL	119.18	C	Computer
		Total Check:	2,367.28		
0100091440	09/19/18	34000 ZANER-BLOSER EDUCATIONAL PUBLISHER INC			
00028567	10173161	19010044	690.10		
	9-10-800-472-110500-000-000000-2	WORKBOOKS - THIRD GRADE	690.10	C	Computer
		Total Check:	690.10		
0100091441	09/19/18	36300 ZIEBELL'S HIAWATHA FOOD			
00028568	216098	19010301	340.31		
	9-50-800-415-257220-000-000000-2	FOOD-LUNCH	340.31	C	Computer
		Total Check:	340.31		
0100815184	08/17/18	99997 ELECTRONIC TRANSFER			
00028336	08-17-2018_1	SOCIAL SECURITY 8/15/18	17,248.70		
	9-10-000-000-811611-000-000000-0	FICA	17,248.70	M	Manual
00028336	08-17-2018_1	MEDICARE 8/15/18	4,034.10		
	9-10-000-000-811611-000-000000-0	FICA	4,034.10	M	Manual
00028336	08-17-2018_1	FEDERAL WITHHOLDING 8/15/18	10,087.81		
	9-10-000-000-811612-000-000000-0	FEDERAL TAX	10,087.81	M	Manual
		Total Check:	31,370.61		
0100815185	08/17/18	31900 WISCONSIN DEPT. OF REVENUE			
00028338	08-17-2018_2	STATE WITHHOLDING 8/15/18	6,241.53		
	9-10-000-000-811613-000-000000-0	STATE TAX	6,241.53	M	Manual
		Total Check:	6,241.53		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100815188	08/17/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00028335	08-17-2018_3		403B REGULAR WITHHOLDING 8/15/18	3,499.83		
9-10-000-000-811670-000-000000-0			ANNUITIES	3,499.83	M	Manual
00028335	08-17-2018_3		403B ROTH WITHHOLDING 8/15/18	525.00		
9-10-000-000-811670-000-000000-0			ANNUITIES	525.00	M	Manual
			Total Check:	4,024.83		
0100815189	08/17/18	31950	WISCONSIN RETIREMENT SYSTEM			
00028339	08-17-2018_4		WRS TEACHERS 8/15/18	4,301.08		
9-10-000-000-811621-000-000000-0			TCHR RETIRE	4,301.08	M	Manual
00028339	08-17-2018_4		WRS GENERAL EMPLOYEES 8/15/18	5,850.14		
9-10-000-000-811622-000-000000-0			SS RETIRE	5,850.14	M	Manual
			Total Check:	10,151.22		
0100830181	08/30/18	99997	ELECTRONIC TRANSFER			
28383	08-30-2018_1		SOCIAL SECURITY PAYROLL 8-30-18	16,673.42		
9-10-000-000-811611-000-000000-0			FICA	16,673.42	M	Manual
00028385	08-30-2018_1		MEDICARE PAYROLL 8-30-18	3,899.50		
9-10-000-000-811611-000-000000-0			FICA	3,899.50	M	Manual
00028385	08-30-2018_1		FEDERAL WITHHOLDING PAYROLL 8-30-18	9,792.26		
9-10-000-000-811612-000-000000-0			FEDERAL TAX	9,792.26	M	Manual
			Total Check:	30,365.18		
0100830182	08/30/18	31900	WISCONSIN DEPT. OF REVENUE			
00028386	08-30-2018_2		STATE WITHHOLDING PAYROLL 8-30-18	6,098.20		
9-10-000-000-811613-000-000000-0			STATE TAX	6,098.20	M	Manual
			Total Check:	6,098.20		
0100830188	08/30/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00028384	08-30-2018_3		403B REGULAR WITHHOLDING PAYROLL 8-30-18	3,499.83		
9-10-000-000-811670-000-000000-0			ANNUITIES	3,499.83	M	Manual
00028384	08-30-2018_3		403B ROTH WITHHOLDING PAYROLL 8-30-18	525.00		
9-10-000-000-811670-000-000000-0			ANNUITIES	525.00	M	Manual
			Total Check:	4,024.83		
			Total Bank:	400,432.27		
			Total Computer Checks (Including Voids)	308,155.87		
			Total Manual Checks (Including Voids)	92,276.40		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	400,432.27		
			Number of Checks:	147		

August 1, 2018

PLEASE SUBMIT YOUR BID FOR:

1. 1% Milk Half Pints - White .205 Paper Cartons

2. Skim Milk Half Pints - White .193 Paper Cartons

3. Skim Chocolate Half Pints .203 Paper Cartons

Please list the delivery options available to our school district:

Monday - Wednesday
*Escalator Attached
* \$2.50 delivery charge added to EACH Delivery

Please return your bid by August 10, 2018

Company Name Ziebell's Hiawatha Foods, Inc.

Contact Name John McCoy

Address P.O. Box 903, Winona MO 55987

Telephone Number 507-452-7797