

Unapproved Minutes from the February 27,
2019 Regular Meeting and the March 5,
2019 Special Meeting

Vouchers from February 21, 2019 —
March 20, 2019

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Board President Don Baloun called the meeting to order at 6:33 p.m. in the high school library.

Board members present were Don Baloun, Larry Cyrus, Kalene Engel, Rita Greshik, Karen Knospe, and Bonnie Breza. Others present were Thomas Hiebert, Steve Stoppelmoor, Karen Domine, Donna Baertsch, and Wendy Hiebert.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Public Comments/Apearances:

None.

Consideration of Adjustments to the Agenda:

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

Consent Agenda:

A. Approve the Board of Education minutes from the Regular Meeting on January 16, 2019 and the Special Meetings on February 5, 6, 11, and 13, 2019.

B. Approve the January 17 - February 20, 2019 vouchers.

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

Reports:

A. Principal's Report

1. Achievement Gap Reduction (AGR) Report – Mr. Stoppelmoor gave the Board an explanation of the AGR report that was distributed with the Board information.

B. Superintendent Report

1. Personnel Report – Mr. Hiebert told the Board there were 2 resignations - Michelle Oldendorf, bus driver and Brian Holt, Jr High track. There were also 2 hires - Micha Warning, HS track and Joshua Jarpey, Jr High track.

2. Reference POC – Mr. Hiebert deferred this discussion to the committee reports.

C. CESA #4 – Larry Cyrus gave a report from the last CESA meeting. He explained about legislative day at the capital.

D. Wisconsin State Education Conference Report – The Board members had written up notes from the conference that were distributed but each member talked about one point. Kalene Engel - expanding teacher candidate pools, Don Baloun - district collaboration, Karen Knospe – achieving effective Board meetings, and Larry Cyrus – education legislative concerns.

Old Business:

A. Ad Hoc Committee Reports

1. POC-Progress Report of the Referendum Projects

-High School Area Restrooms

-Room 322

-Septic System

-High School Furniture Replacement Plan

-District Office Location/Modifications

-Lower Level Locker Room Storage

Mr. Hiebert and Larry Cyrus gave the board an update of current projects as listed above. The timing of the projects will be discussed soon. The finances of the referendum were discussed along with fund 10 expenditures relating to referendum projects.

2. Introduction of the 2019-20 school calendar

Two more drafts of the calendar were handed out by Steve Stoppelmoor and discussed.

B. Standing Committee Reports

1. Administration Negotiations

Minutes from the last meeting were included in the Board packet. Another meeting will be scheduled.

2. Communications

No meeting. Bonnie Breza did mention the good attendance at the new superintendent meetings. A March meeting will be scheduled.

3. General Services

No report.

4. Human Resources

Minutes from the last meeting were included in the Board packet. Karen Knospe noted the committee was working on compensation for support staff.

5. Finance and Budget

No report.

6. Curriculum

This committee met and will have minutes for the next Board meeting.

7. Policy

WASB Employee Handbook Update

The Board is waiting for a contract from WASB to move forward on this project.

Approve Policies:

- a. **188-Remote Participation**
- b. **321-School Calendar**
- c. **370-Extracurricular Activities**
- d. **420-School Admissions**
- e. **420-Rule: Transfer Student Rules**
- f. **421-Kindergarten Admissions**
- g. **421-Rule: Kindergarten Admissions**
- h. **443-Student Conduct**
- i. **443.3-Student Tobacco Use**
- j. **443.4-Student Alcohol and Drug Use**
- k. **443.5-Student Electronic Devices**
- l. **443.5-Rule: Electronic Devices**
- m. **446-Student Searches**
- n. **447.1-Corporal Punishment**

Rita Greshik made a motion to approve the policies as presented. Karen Knospe seconded the motion. Motion carried.

New Business:

A. Resolution Authorizing Issuance of Procurement Cards through a WASBO program. Introduce accompanying policy.

Kalene Engel made a motion to pass the resolution authorizing the issuance of procurement cards as presented but not issue the cards until the policy for credit cards has been approved. Larry Cyrus seconded the motion. Motion carried.

B. A motion to conduct student school days on February 22, March 22, April 22, and May 24, 2019. Staff will complete their Staff Development time as arranged with the Administration and Curriculum Coordinator.

Kalene Engel made at a motion to conduct student school days on February 22, March 22, April 22, and May 24, 2019. Staff will complete their Staff Development time as arranged with the Administration and Curriculum Coordinator. Motion was seconded by Bonnie Breza. Motion carried with Larry Cyrus abstaining.

Review Timeline and Items for Future Board Agendas and Meetings:

- | | | |
|-------------------------------------|-------------------------------|------------------|
| A. Wednesday, March 20, 2019 | Regular Meeting | 6:30 p.m. |
| B. Tuesday, April 2, 2019 | Spring Election | |
| C. Wednesday, April 17, 2019 | Regular Meeting | 6:30 p.m. |
| D. Monday, April 22, 2019 | Organizational Meeting | 6:30 p.m. |

Adjourn: Motion by Kalene Engel, seconded by Rita Greshik to adjourn at 9:39 p.m. Motion carried.

Cochrane-Fountain City School District
Special Board Meeting
March 5, 2019

President Don Baloun called the meeting to order at 6:30 p.m. in the High School Library. Board members present were Don Baloun, Karen Knospe, Larry Cyrus and Kalene Engel. Bonnie Breza and Rita Greshik joined while we were on the building tour. Others present were Thomas Hiebert and Michele Butler.

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, Larry Cyrus seconded the motion. Motion carried.

Board of Education Building tour: Everyone present toured the following rooms:

- A. Room 322-Demo HVAC
- B. High School Room demonstrating new furniture needs
- C. IT Room
- D. High School restrooms
- E. Lower level locker rooms
- F. Lower level storage room

Community Meeting Agenda: Feedback/Input to Communication Committee: Bonnie asked the board for their ideas for her next communications meeting. The communications meeting meets three times a year. The next meeting will be Tuesday March 12th, 2019. Possible agenda items include: 2018-19 School Calendar changes, Tech. Ed. Progress/changes, policy updates, course options, State Convention and Foundation updates.

2018-19 Budget: Discuss future expenditures:

Tom Hiebert gave an update on expenditure considerations thus far. The board would like a list of future considerations.

Closed Session-Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) and (e) of the Wisconsin State Statutes for the purpose of considering employment of any public employee over which the School Board has jurisdiction including consideration of Superintendent contract offer of employment. (Action) Larry Cyrus made a motion, seconded by Kalene Engel to go into closed session at 8:15 p.m. On a roll call vote all six members present voted yes. The board convened into closed session after a three-minute break. Tom Hiebert and Michele Butler left the room at this time.

Reconvene in open session to announce any decisions from closed session. Rita Greshik made a motion to return to open, seconded by Kalene Engel at 8:42 p.m. Motion carried. Michele Butler was invited to return to the meeting at this time. It was announced that on a unanimous vote the board will offer the Superintendent job for the 2019-20, 2020-21 to Michele R. Butler. She accepted the position.

Adjourn: Larry Cyrus made a motion to adjourn at 9:36 p.m. seconded by Bonnie Breza. Motion carried

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	
Bank No 01							
0100092106	02/21/19	4014	RAY POULIN				
00030039	02-21-2019_1		C BOYS BASKETBALL 2/21/19	60.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer	
			Total Check:	60.00			
0100092107	02/27/19	16730	ALLSTATE BENEFITS				
00030040	02-22-2019_3		CANCER INSURANCE	415.29			
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C	Computer	
00030040	02-22-2019_3		ACCIDENT INSURANCE	644.70			
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	644.70	C	Computer	
			Total Check:	1,059.99			
0100092108	02/27/19	11231	FIDELITY SECURITY LIFE				
00030047	02-22-2019_4		VISION INSURANCE	448.53			
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	448.53	C	Computer	
			Total Check:	448.53			
0100092109	02/27/19	12330	C-FC SCHOOL DISTRICT				
00030042	02-22-2019_2		CHILD CARE FLEX	1,549.98			
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C	Computer	
00030042	02-22-2019_2		MISC FLEX	4,484.46			
9-10-000-000-811693-000-000000-0			MISC FLEX	4,484.46	C	Computer	
			Total Check:	6,034.44			
0100092110	02/27/19	8729	CHULA VISTA RESORT				
00030043	02-22-2019_8		CONFIRMATION H09339	164.00			
9-10-800-342-214000-000-000000-2			ADULT TRAVEL-NURSE	164.00	C	Computer	
			Total Check:	164.00			
0100092111	02/27/19	10847	DELTA DENTAL OF WISCONSIN				
00030044	02-22-2019_5		DENTAL INSURANCE	7,099.47			
9-10-000-000-811632-000-000000-0			DENTAL INS	7,099.47	C	Computer	
			Total Check:	7,099.47			
0100092112	02/27/19	11150	EPIC LIFE INSURANCE				
00030045	02-22-2019_6		LONG TERM DISABILITY	363.95			
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	363.95	C	Computer	
00030045	02-22-2019_6		SHORT TERM DISABILITY	159.48			
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	159.48	C	Computer	
00030045	02-22-2019_6		LIFE INSURANCE	564.01			
9-10-000-000-811634-000-000000-0			LIFE INS	564.01	C	Computer	
			Total Check:	1,087.44			
0100092113	02/27/19	23507	FAIRFIELD INN AND SUITES DECORAH				
00030046	02-22-2019_7		SARA RICHERT SUNDAY, MARCH 3, 2019	144.00			
9-10-800-342-120500-000-000000-2			ADULT TRAVEL-MUSIC DEPT	144.00	C	Computer	
			Total Check:	144.00			
0100092114	02/27/19	19984	BRIAN HOLT				
00030041	02272019		MEAL MONEY FOR STATE ROBOTICS	312.00			
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	312.00	C	Computer	
00030041	02272019		MEAL MONEY FOR STATE ROBOTICS	117.00			
9-10-800-342-160000-000-000000-2			ADULT TRAVEL-CO-CURRICULAR	117.00	C	Computer	
			Total Check:	429.00			

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
Bank No 01						
0100092115	02/28/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00030051	02-27-2019_4		CHILD SUPPORT	504.84		
9-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer
			Total Check:	504.84		
0100092116	03/05/19	14062	CARDMEMBER SERVICES			
00030063	03042019_3	19010820		20.00		
9-10-800-411-110100-000-000000-2			SUPPLIES-4K	20.00	C	Computer
00030064	03042019_4	19010795		399.98		
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	399.98	C	Computer
00030065	03042019_5	19010931		200.00		
9-10-800-342-160750-000-000000-2			ADULT TRAVEL-SOFTBALL	200.00	C	Computer
00030066	03042019_6	19010861		113.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	113.00	C	Computer
00030059	03042019_7	19010927		63.20		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	63.20	C	Computer
00030068	03042019_8	19010796		384.68		
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	384.68	C	Computer
00030069	03042019_9	19010929		29.99		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	29.99	C	Computer
00030070	03042019_10	19010928		25.50		
9-10-800-940-260000-000-000000-2			DUES/FEES DISTRICT WIDE	25.50	C	Computer
00030071	03042019_11	19010859		111.30		
9-10-800-411-120000-141-000000-2			SUPPLIES-TITLE 1	111.30	C	Computer
00030072	03042019_12	19010862		126.81		
9-10-800-411-120000-141-000000-2			SUPPLIES-TITLE 1	126.81	C	Computer
00030062	03042019_13	19010858		66.95		
9-10-800-411-135000-000-000000-2			SUPPLIES-FACE	66.95	C	Computer
00030061	03042019_14	19010863		24.00		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	24.00	C	Computer
00030060	03042019_15	19010864		55.80		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	55.80	C	Computer
00030067	03042019_16	19010925		380.00		
9-10-800-940-214000-000-000000-2			DUES/FEES NURSE	380.00	C	Computer
			Total Check:	2,001.21		
0100092117	03/05/19	31919	WISCONSIN FBLA			
00030073	10091281		ADVISER HS STATE FEES	130.00		
9-10-800-942-160830-000-000000-2			ADULT DUES/FEES FBLA	130.00	C	Computer
00030073	10091281		STUDENT HS STATE FEES	1,570.00		
9-10-800-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	1,570.00	C	Computer
			Total Check:	1,700.00		
0100092118	03/05/19	31919	WISCONSIN FBLA			
00030074	10013015		ADULT MIDDLE SCHOOL STATE FEES	130.00		
9-10-800-942-160830-000-000000-2			ADULT DUES/FEES FBLA	130.00	C	Computer
00030074	10013015		STUDENT MIDDLE SCHOOL STATE FEES	585.00		
9-10-800-943-160830-000-000000-2			STUDENT DUES/FEES FBLA	585.00	C	Computer

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
Bank No 01							
0100092118	03/05/19	31919	WISCONSIN FBLA				
			Total Check:		715.00		
0100092119	03/07/19	23558	WSST				
00030093	04676		CONFERENCE REGISTRATION		85.00		
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN		85.00	C	Computer
00030093	04676		ANNUAL FEE		35.00		
9-10-800-942-120600-000-000000-2			ADULT DUES/FEES SCIENCE DEPT		35.00	C	Computer
			Total Check:		120.00		
0100092120	03/20/19	10330	ARCADIA SCHOOL DISTRICT				
00030106	03142019_1	19010949			100.00		
9-10-800-943-160691-000-000000-2			STUDENT DUES/FEES JH WRESTLING		100.00	C	Computer
			Total Check:		100.00		
0100092121	03/20/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY				
00030109	613650	19010950			237.75		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		237.75	C	Computer
00030107	613683	19010950			82.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		82.00	C	Computer
00030108	613951	19010950			37.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		37.00	C	Computer
00030110	614099	19010950			423.20		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		423.20	C	Computer
00030112	614195	19010950			546.70		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		546.70	C	Computer
00030113	614285	19010950			492.90		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		492.90	C	Computer
00030111	614662	19010950			536.65		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION		536.65	C	Computer
			Total Check:		2,356.20		
0100092122	03/20/19	21903	AT&T				
00030114	1560007402	19010951			521.04		
9-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH		521.04	C	Computer
			Total Check:		521.04		
0100092123	03/20/19	22918	ATLAS PEN & PENCIL, LLC				
00030115	100670451	19010461			125.60		
9-10-800-411-110400-000-000000-2			SUPPLIES-SECOND GRADE		125.60	C	Computer
			Total Check:		125.60		
0100092124	03/20/19	7609	SUSAN BALOUN				
00030215	03142019_11	19010920			44.01		
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL		44.01	C	Computer
			Total Check:		44.01		
0100092125	03/20/19	11225	BAUER BUILT INC				
00030116	600125869	19010952			135.00		
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION		135.00	C	Computer
			Total Check:		135.00		
0100092126	03/20/19	93453	BAURES, WENDY				
00030117	03142019_12	19011024			65.76		

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						
0100092126	03/20/19	93453	BAURES, WENDY			
00030117	03142019_12	19011024		65.76		
9-10-800-411-110800-000-000000-2	SUPPLIES-SIXTH GRADE			65.76	C	Computer
				Total Check:	65.76	
0100092127	03/20/19	11253	BELLIN HEALTH			
00030119	12818807	19010911		45.00		
9-10-800-310-256100-000-000000-2	CONTRACTED SERV-TRANSPORT SUPER			45.00	C	Computer
				Total Check:	45.00	
0100092128	03/20/19	13520	BLICK ART MATERIALS			
00030120	1219123	19010921		497.52		
9-10-800-411-120100-000-000000-2	SUPPLIES-ART			497.52	C	Computer
				Total Check:	497.52	
0100092129	03/20/19	11285	H & M HOLDING INC			
00030149	88198	19010953		78.40		
9-10-800-411-110100-000-000000-2	SUPPLIES-4K			78.40	C	Computer
				Total Check:	78.40	
0100092130	03/20/19	23442	DR PENNY BOILEAU			
00030138	03142019_17	19010922		292.32		
9-10-800-342-230000-000-000000-2	ADULT TRAVEL-SUPERINT/BOARD			292.32	C	Computer
				Total Check:	292.32	
0100092131	03/20/19	11498	BUFFALO/PEPIN CTY TEEN COURT			
00030122	03142019_18	19010923		250.00		
9-10-800-940-213000-000-000000-2	DUES/FEES GUIDANCE COUNSELOR			250.00	C	Computer
				Total Check:	250.00	
0100092132	03/20/19	18902	BYU INDEPENDENT STUDY			
00030123	DCE-00001482	19010819		780.00		
9-10-800-370-431000-000-000000-2	STUDENT ONLINE CLASSES			780.00	C	Computer
00030124	DCE-00001482	19010924		780.00		
9-10-800-370-431000-000-000000-2	STUDENT ONLINE CLASSES			780.00	C	Computer
				Total Check:	1,560.00	
0100092133	03/20/19	12354	CASHTON SCHOOL DISTRICT			
00030125	03142019_21	19010961		200.00		
9-10-800-943-160720-000-000000-2	STUDENT DUES/FEES HS TRACK			200.00	C	Computer
				Total Check:	200.00	
0100092134	03/20/19	12530	CDW GOVERNMENT INC			
00030126	RDQ9080	19010913		505.86		
9-10-800-561-263000-000-000000-2	EQUIP REPLACEMENT-TECHNOLOGY			505.86	C	Computer
				Total Check:	505.86	
0100092135	03/20/19	9164	CENTRAL RESTAURANT PRODUCTS			
00030127	11736773	19010865		219.41		
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			219.41	C	Computer
				Total Check:	219.41	
0100092136	03/20/19	12500	CESA #4			
00030128	0000009709	19010932		778.29		
9-27-800-386-436000-341-000000-2	IDEA - CESA SERVICES			778.29	C	Computer
				Total Check:	778.29	

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					
0100092137	03/20/19	12510 CESA#5			
00030130	1901550	19010963	2,460.00		
9-50-800-940-257220-000-000000-2		DUES/FEES LUNCH	2,460.00	C	Computer
			Total Check:	2,460.00	
0100092138	03/20/19	12526 CESA #9			
00030129	000011216	19010964	885.00		
9-10-800-386-432000-000-000000-2		CESA-WI VIRTUAL SCHOOL	885.00	C	Computer
			Total Check:	885.00	
0100092139	03/20/19	12589 CHEMSEARCH			
00030131	3455884	19010965	173.13		
9-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	173.13	C	Computer
00030131	3455884	19010965	43.28		
9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	43.28	C	Computer
			Total Check:	216.41	
0100092140	03/20/19	12608 CHILEDA INSTITUTE			
00030132	03142019_28	19010966	2,579.49		
9-27-800-370-436000-019-000000-2		INSTRUCTIONAL SERV - NON GOV'T AGENCY	2,579.49	C	Computer
			Total Check:	2,579.49	
0100092141	03/20/19	8729 CHULA VISTA RESORT			
00030133	G95346	19010741	82.00		
9-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	82.00	C	Computer
			Total Check:	82.00	
0100092142	03/20/19	23566 COCHRANE CO-OP TELEPHONE			
00030134	03142019_30	19010969	206.67		
9-10-800-360-263000-000-000000-2		TECHNOLOGY SERVICES-TECH	206.67	C	Computer
			Total Check:	206.67	
0100092143	03/20/19	22950 DIETRICH VANDERWAAL, S.C.			
00030135	662	19011025	975.00		
9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	975.00	C	Computer
00030136	558	19010933	2,175.00		
9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	2,175.00	C	Computer
			Total Check:	3,150.00	
0100092144	03/20/19	22314 DOLLAR GENERAL-REGIONS 410526			
00030137	1000830456	19010971	52.45		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	52.45	C	Computer
			Total Check:	52.45	
0100092145	03/20/19	96412 BECKY DUELLMAN			
00030118	03142019_34	19010972	130.00		
9-10-800-291-221300-000-000000-2		CONTINUING ED CREDIT REIMB	130.00	C	Computer
			Total Check:	130.00	
0100092146	03/20/19	14231 EDUCATORS BENEFIT CONSULTANTS LLC			
00030142	8225	19010934	23.52		
9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	23.52	C	Computer
			Total Check:	23.52	
0100092147	03/20/19	21750 EHLERS			
00030143	79553	19010915	750.00		

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	
Bank No 01							
0100092147	03/20/19	21750	EHLERS				
00030143	79553	19010915		750.00			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	750.00	C	Computer	
			Total Check:	750.00			
0100092148	03/20/19	15170	FASTENAL COMPANY				
00030145	MNWIN407592	19010973		200.10			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	200.10	C	Computer	
00030144	MNWIN406742	19010973		180.00			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	180.00	C	Computer	
			Total Check:	380.10			
0100092149	03/20/19	22926	GLOBAL GOLF VENTURES, LLC				
00030148	1003	19010974		900.00			
9-10-800-943-160740-000-000000-2			STUDENT DUES/FEES BOYS GOLF	900.00	C	Computer	
00030148	1003	19010974		900.00			
9-10-800-943-160745-000-000000-2			STUDENT DUES/FEES JH GOLF	900.00	C	Computer	
			Total Check:	1,800.00			
0100092150	03/20/19	17221	HANSEN'S IGA				
00030150	03142019_40	19010975		89.30			
9-10-800-415-135000-000-000000-2			FOOD PURCHASES-FACE	89.30	C	Computer	
			Total Check:	89.30			
0100092151	03/20/19	17128	HARDT'S MUSIC & AUDIO				
00030151	03142019_41	19010976		50.00			
9-10-800-325-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer	
			Total Check:	50.00			
0100092152	03/20/19	17981	HELMER PRINTING INC.				
00030152	174924	19010935		105.00			
9-10-800-411-160720-000-000000-2			SUPPLIES-TRACK	105.00	C	Computer	
			Total Check:	105.00			
0100092153	03/20/19	17490	HOFFMASTER, ELIZABETH				
00030153	03142019_43	19010977		71.69			
9-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	71.69	C	Computer	
			Total Check:	71.69			
0100092154	03/20/19	23540	JESSE HORN				
00030158	03142019_44	19010936		200.00			
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	200.00	C	Computer	
			Total Check:	200.00			
0100092155	03/20/19	18196	INDEPENDENCE SCHOOL DIST.				
00030154	03142019_45	19010978		300.00			
9-10-800-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	300.00	C	Computer	
			Total Check:	300.00			
0100092156	03/20/19	23132	ITECHRA				
00030157	117463	19010979		5,813.00			
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C	Computer	
00030155	117474	19010979		196.04			
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	196.04	C	Computer	
00030156	117478	19010979		731.14			

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
Bank No 01							
0100092156	03/20/19	23132	ITECHRA				
00030156	117478	19010979		731.14			
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	731.14	C		Computer
				Total Check:	6,740.18		
0100092157	03/20/19	19052	SANDY DUELLMAN				
00030202	19021132	19010980		504.00			
9-10-800-411-160700-000-000000-2			SUPPLIES-GIRLS BASKETBALL	504.00	C		Computer
				Total Check:	504.00		
0100092158	03/20/19	20547	KWIK TRIP INC				
00030159	03142019_50	19010981		217.55			
9-10-800-348-253000-000-000000-2			FUEL OPERATION / MAINTENANCE	217.55	C		Computer
00030159	03142019_50	19010981		710.11			
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	710.11	C		Computer
				Total Check:	927.66		
0100092159	03/20/19	21900	WILLIAM V MACGILL & CO				
00030228	IN0669576	19010839		8,137.43			
9-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	8,137.43	C		Computer
				Total Check:	8,137.43		
0100092160	03/20/19	9229	MAR V LES TENTS				
00030160	03142019_52	19010938		208.00			
9-10-800-325-253000-000-000000-2			EQUIPMENT RENTAL-OPERATIONS	208.00	C		Computer
				Total Check:	208.00		
0100092161	03/20/19	12602	MCMASTER-CARR				
00030162	87279845	19010984		38.84			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	38.84	C		Computer
00030161	87683306	19010984		142.13			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	142.13	C		Computer
				Total Check:	180.97		
0100092162	03/20/19	22301	MENARD INC				
00030163	50652	19010985		278.81			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	278.81	C		Computer
				Total Check:	278.81		
0100092163	03/20/19	10251	MID-AMERICA RESEARCH CHEMICAL				
00030165	0658160-IN	19010986		152.48			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	152.48	C		Computer
00030164	0658159-IN	19010987		185.69			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	185.69	C		Computer
				Total Check:	338.17		
0100092164	03/20/19	8117	MID-STATE TRUCK SERVICE, INC				
00030172	174131E	19010988		89.30			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	89.30	C		Computer
00030171	174650E	19010988		139.68			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	139.68	C		Computer
00030170	174775E	19010988		1,324.37			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,324.37	C		Computer
00030169	174791E	19010988		255.71			

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
Bank No 01							
0100092164	03/20/19	8117	MID-STATE TRUCK SERVICE, INC				
00030169	174791E	19010988		255.71			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	255.71	C		Computer
00030168	174773E	19010988		107.19			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	107.19	C		Computer
00030167	174926E	19010988		5.63			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	5.63	C		Computer
00030166	174985E	19010988		428.76			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	428.76	C		Computer
00030173	174986E	19010988		718.26			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	718.26	C		Computer
00030179	175017E	19010988		69.87			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	69.87	C		Computer
00030178	175200E	19010988		718.26			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	718.26	C		Computer
00030177	CM174791E	19010988		-75.00			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-75.00	C		Computer
00030176	CM174775E	19010988		-93.75			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-93.75	C		Computer
00030175	CM174986E	19010988		-187.50			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-187.50	C		Computer
00030174	CM175321E	19010988		682.44			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	682.44	C		Computer
			Total Check:	4,183.22			
0100092165	03/20/19	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00030182	2901604	19010940		58.44			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	58.44	C		Computer
00030181	2897242	19010940		116.50			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	116.50	C		Computer
00030180	1048015	19010989		6.84			
9-27-800-411-152000-347-000000-2			SUPPLIES-PRESCHOOL ENTITLEMT	6.84	C		Computer
			Total Check:	181.78			
0100092166	03/20/19	22900	MOTOR PARTS & EQUIPMENT, INC				
00030185	819437	19010990		1,374.60			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,374.60	C		Computer
00030184	816951	19010990		-100.93			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-100.93	C		Computer
00030183	825017	19010990		85.82			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	85.82	C		Computer
			Total Check:	1,359.49			
0100092167	03/20/19	92164	MROZEK, DOREEN				
00030186	03142019_80	19011026		64.00			
9-10-800-310-260000-000-000000-2			CONTRACTEDSERV-PHYSICALS & OTHERS	64.00	C		Computer
			Total Check:	64.00			
0100092168	03/20/19	16080	EARL MURTY				

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						
0100092168	03/20/19	16080	EARL MURTY			
00030140	03142019_51	19010991		27.58		
9-10-800-345-256240-000-000000-2	STUDENT TRAVEL			27.58	C	Computer
00030141	03142019_58	19010941		185.69		
9-10-800-342-160690-000-000000-2	ADULT TRAVEL-WRESTLING			185.69	C	Computer
00030139	03142019_58	19010941		92.85		
9-10-800-345-256240-000-000000-2	STUDENT TRAVEL			92.85	C	Computer
Total Check:				306.12		
0100092169	03/20/19	10995	STEVE NEHRING			
00030212	03142019_81	19011027		222.84		
9-10-800-342-221300-000-000000-2	ADULT TRAVEL-INSTRUCT STAFF TRAINING			222.84	C	Computer
Total Check:				222.84		
0100092170	03/20/19	10731	OVERHEAD DOOR COMPANY, INC			
00030188	123305	19010992		209.87		
9-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			209.87	C	Computer
Total Check:				209.87		
0100092171	03/20/19	19038	PAN-O-GOLD BAKING CO			
00030189	10019419043013	19010993		172.32		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			172.32	C	Computer
00030190	100194190577001	19010993		63.00		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			63.00	C	Computer
Total Check:				235.32		
0100092172	03/20/19	18260	PEPIN COUNTY UW-EXTENSION OFFICE			
00030191	03142019_85	19010994		51.00		
9-21-800-341-256240-000-000000-2	PUPIL TRAVEL			51.00	C	Computer
Total Check:				51.00		
0100092173	03/20/19	25360	GILLETTE PEPSI COMPANIES			
00030146	9137321	19010995		355.90		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			355.90	C	Computer
00030147	9141499	19010995		302.48		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			302.48	C	Computer
Total Check:				658.38		
0100092174	03/20/19	25400	PITNEY BOWES			
00030192	3308280060	19010996		150.99		
9-10-800-325-252000-000-000000-2	EQUIPMENT RENTAL			150.99	C	Computer
Total Check:				150.99		
0100092175	03/20/19	25493	PLUNKETT'S PEST CONTROL INC			
00030193	6194532	19010997		53.65		
9-10-800-310-254200-000-000000-2	CONTRACTED SERV-SITE REPAIRS			53.65	C	Computer
Total Check:				53.65		
0100092176	03/20/19	10448	SARAH PUETZ			
00030203	03142019_90	19010998		116.94		
9-27-800-411-152000-341-000000-2	SUPPLIES IDEA EARLY CHILDHOOD			116.94	C	Computer
Total Check:				116.94		
0100092177	03/20/19	27240	REINHART FOODS			
00030198	284724	19010999		53.08		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100092177	03/20/19	27240	REINHART FOODS		
00030198	284724	19010999		53.08	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	53.08	C Computer
00030198	284724	19010999		30.22	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	30.22	C Computer
00030198	284724	19010999		577.26	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	577.26	C Computer
00030198	284724	19010999		2,516.61	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,516.61	C Computer
00030199	289847	19010999		50.19	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	50.19	C Computer
00030199	289847	19010999		28.57	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	28.57	C Computer
00030199	289847	19010999		545.69	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	545.69	C Computer
00030199	289847	19010999		2,379.03	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,379.03	C Computer
00030194	275015	19010999		26.19	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	26.19	C Computer
00030194	275015	19010999		14.91	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	14.91	C Computer
00030194	275015	19010999		284.86	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	284.86	C Computer
00030194	275015	19010999		1,241.87	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	1,241.87	C Computer
00030195	275721	19010999		-1.11	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-1.11	C Computer
00030195	275721	19010999		-.63	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-.63	C Computer
00030195	275721	19010999		-12.06	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-12.06	C Computer
00030195	275721	19010999		-52.58	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-52.58	C Computer
00030196	279742	19010999		43.76	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	43.76	C Computer
00030196	279742	19010999		24.91	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	24.91	C Computer
00030196	279742	19010999		475.83	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	475.83	C Computer
00030196	279742	19010999		2,074.42	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,074.42	C Computer
00030197	285432	19010999		-.33	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-.33	C Computer
00030197	285432	19010999		-.19	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-.19	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100092177	03/20/19	27240	REINHART FOODS		
00030197	285432	19010999		-3.55	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-3.55	C Computer
00030197	285432	19010999		-15.49	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-15.49	C Computer
			Total Check:	10,281.46	
0100092178	03/20/19	17248	NANCY REITHEL,P.T.,LLC		
00030187	03142019_97	19011000		1,080.90	
9-27-800-310-218200-011-000000-2			CONTR. SERV.- PT SERVICES	1,080.90	C Computer
			Total Check:	1,080.90	
0100092179	03/20/19	27282	RIVERLAND ENERGY COOPERATIVE		
00030200	03142019_98	19011002		21,796.58	
9-10-800-334-253000-000-000000-2			ELECTRICITY	21,796.58	C Computer
			Total Check:	21,796.58	
0100092180	03/20/19	28150	SAM'S CLUB		
00030201	03142019_99	19011003		16.98	
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	16.98	C Computer
			Total Check:	16.98	
0100092181	03/20/19	28311	SCHMIDTKNECHT, DALE		
00030204	03142019_101	19010944		546.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	546.00	C Computer
			Total Check:	546.00	
0100092182	03/20/19	22535	SCHOOL EXEC CONNECT		
00030205	50277	19010945		6,934.45	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	6,934.45	C Computer
			Total Check:	6,934.45	
0100092183	03/20/19	28635	SHERWIN WILLIAMS CO		
00030207	4470-4	19011005		105.63	
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	105.63	C Computer
00030208	4702-0	19011005		342.10	
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	342.10	C Computer
00030206	4882-0	19011005		51.29	
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	51.29	C Computer
00030209	5032-1	19011005		342.10	
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	342.10	C Computer
			Total Check:	841.12	
0100092184	03/20/19	10472	SIM SOUND & VIDEO INC		
00030210	8731	19010946		142.50	
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	142.50	C Computer
			Total Check:	142.50	
0100092185	03/20/19	28654	SNAPPERS MUFFLER & TOWING LLC		
00030211	03142019_107	19011006		125.00	
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	125.00	C Computer
			Total Check:	125.00	
0100092186	03/20/19	28761	STOPPELMOOR, STEVE		
00030213	03142019_108	19010947		17.73	

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
Bank No 01							
0100092186	03/20/19	28761	STOPPELMOOR, STEVE				
00030213	03142019_108	19010947		17.73			
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	17.73	C		Computer
00030214	03142019_109	19011008		142.30			
9-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	142.30	C		Computer
			Total Check:	160.03			
0100092187	03/20/19	29120	TERRY'S ELECTRICAL SERVICE LLC				
00030216	6485	19011009		65.00			
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	65.00	C		Computer
			Total Check:	65.00			
0100092188	03/20/19	29125	THERAPY NETWORK INC				
00030217	03142019_111	19011010		2,157.05			
9-27-800-310-218100-011-000000-2			OT SERVICES	2,157.05	C		Computer
			Total Check:	2,157.05			
0100092189	03/20/19	29848	BRIDGET A TAMKE				
00030121	12764	19010919		69.43			
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	69.43	C		Computer
			Total Check:	69.43			
0100092190	03/20/19	16799	TUNDRA LODGE RESORT & WATER PARK				
00030218	R752C1.3	19011011		164.00			
9-10-800-342-160830-000-000000-2			ADULT TRAVEL-FBLA	164.00	C		Computer
00030218	R752C1.3	19011011		328.00			
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	328.00	C		Computer
			Total Check:	492.00			
0100092191	03/20/19	16470	UNIQUE COMMUNICATIONS				
00030219	4473i	19011012		405.55			
9-10-800-310-254200-049-000000-2			CONTRACTED SERVICES-REFERENDUM	405.55	C		Computer
			Total Check:	405.55			
0100092192	03/20/19	19739	UNIVERSITY OF WISCONSIN-STOUT				
00030220	03142019_115	19011013		250.00			
9-10-800-943-160720-000-000000-2			STUDENT DUES/FEES HS TRACK	250.00	C		Computer
			Total Check:	250.00			
0100092193	03/20/19	31120	WASB				
00030221	62705	19011015		3,950.00			
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	3,950.00	C		Computer
			Total Check:	3,950.00			
0100092194	03/20/19	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00030222	1572016-2343-4	19011016		828.90			
9-10-800-339-253000-000-000000-2			REFUSE	828.90	C		Computer
			Total Check:	828.90			
0100092195	03/20/19	3107	WASTE TRANSPORT LLC				
00030223	95879	19011017		90.00			
9-10-800-339-253000-000-000000-2			REFUSE	90.00	C		Computer
00030224	96057	19011018		225.00			
9-10-800-339-253000-000-000000-2			REFUSE	225.00	C		Computer
			Total Check:	315.00			

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					
0100092196	03/20/19	31200	WEA INSURANCE TRUST		
00030225	03-14-2019_138		HEALTH INSURANCE	96,817.60	
9-10-000-000-811631-000-000000-0			HEALTH INS	96,817.60	C Computer
00030225	03-14-2019_138		HEALTH INSURANCE	1,679.87	
9-10-800-290-292000-000-000000-2			HEALTH INS-EARLY RETIREES	1,679.87	C Computer
			Total Check:	98,497.47	
0100092197	03/20/19	31904	WI DEPT OF JUSTICE		
00030226	03142019_122	19011019		77.00	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	77.00	C Computer
			Total Check:	77.00	
0100092198	03/20/19	31300	WIAA		
00030227	03142019_116	19010948		365.25	
9-10-800-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	365.25	C Computer
			Total Check:	365.25	
0100092199	03/20/19	31877	WINONA HEALTH		
00030229	7037180	19011020		43.00	
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	43.00	C Computer
			Total Check:	43.00	
0100092200	03/20/19	31980	WISCONSIN SCHOOL MUSIC ASSOCIATION		
00030230	136550	19011021		814.45	
9-10-800-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	814.45	C Computer
			Total Check:	814.45	
0100092201	03/20/19	32120	XEROX CORPORATION		
00030234	096167580	19011022		1,461.54	
9-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,461.54	C Computer
00030231	096167580	19011022		19.17	
9-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	19.17	C Computer
00030233	096278192	19011022		200.02	
9-10-800-325-252000-000-000000-2			EQUIPMENT RENTAL	200.02	C Computer
00030232	096167579	19011022		527.72	
9-10-800-325-240000-000-000000-2			EQUIPMENT RENTAL	527.72	C Computer
			Total Check:	2,208.45	
0100092202	03/20/19	36300	ZIEBELL'S HIAWATHA FOOD		
00030235	231102	19011023		37.21	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	37.21	C Computer
00030246	231102	19011023		98.43	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	98.43	C Computer
00030237	231102	19011023		53.41	
9-50-800-415-257240-000-000000-2			BREAK MILK	53.41	C Computer
00030238	231458	19011023		34.54	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	34.54	C Computer
00030238	231458	19011023		91.35	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	91.35	C Computer
00030238	231458	19011023		49.56	
9-50-800-415-257240-000-000000-2			BREAK MILK	49.56	C Computer
00030239	231791	19011023		60.03	

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					
0100092202	03/20/19	36300	ZIEBELL'S HIAWATHA FOOD		
00030239	231791	19011023		60.03	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	60.03	C Computer
00030239	231791	19011023		158.78	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	158.78	C Computer
00030239	231791	19011023		86.15	
9-50-800-415-257240-000-000000-2			BREAK MILK	86.15	C Computer
00030240	232072	19011023		57.94	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	57.94	C Computer
00030240	232072	19011023		153.26	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	153.26	C Computer
00030240	232072	19011023		83.15	
9-50-800-415-257240-000-000000-2			BREAK MILK	83.15	C Computer
00030241	232283	19011023		62.89	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	62.89	C Computer
00030241	232283	19011023		166.36	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	166.36	C Computer
00030241	232283	19011023		90.26	
9-50-800-415-257240-000-000000-2			BREAK MILK	90.26	C Computer
00030242	232650	19011023		85.17	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	85.17	C Computer
00030242	232650	19011023		225.30	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	225.30	C Computer
00030242	232650	19011023		122.24	
9-50-800-415-257240-000-000000-2			BREAK MILK	122.24	C Computer
00030243	232948	19011023		49.78	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	49.78	C Computer
00030243	232948	19011023		131.68	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	131.68	C Computer
00030243	232948	19011023		71.44	
9-50-800-415-257240-000-000000-2			BREAK MILK	71.44	C Computer
00030244	232765	19011023		-2.36	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-2.36	C Computer
00030244	232765	19011023		-6.25	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-6.25	C Computer
00030244	232765	19011023		-3.40	
9-50-800-415-257240-000-000000-2			BREAK MILK	-3.40	C Computer
00030245	23309	19011023		45.40	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	45.40	C Computer
00030245	23309	19011023		120.11	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	120.11	C Computer
00030236	23309	19011023		65.18	
9-50-800-415-257240-000-000000-2			BREAK MILK	65.18	C Computer
Total Check:				2,187.61	
0100228191	02/27/19	99997	ELECTRONIC TRANSFER		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0100228191	02/27/19	99997	ELECTRONIC TRANSFER			
00030049	02-27-2019_1		SOC SEC WITHHOLDING	19,946.88		
9-10-000-000-811611-000-000000-0			FICA	19,946.88	M Manual	
00030049	02-27-2019_1		MEDICARE WITHHOLDING	4,664.90		
9-10-000-000-811611-000-000000-0			FICA	4,664.90	M Manual	
00030049	02-27-2019_1		FEDERAL WITHHOLDING	11,422.01		
9-10-000-000-811612-000-000000-0			FEDERAL TAX	11,422.01	M Manual	
			Total Check:	36,033.79		
0100228192	02/27/19	31900	WISCONSIN DEPT. OF REVENUE			
00030050	02-27-2019_2		STATE WITHHOLDING	7,132.09		
9-10-000-000-811613-000-000000-0			STATE TAX	7,132.09	M Manual	
			Total Check:	7,132.09		
0100228198	02/27/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00030048	02-27-2019_3		403B REGULAR WITHHOLDING	4,384.83		
9-10-000-000-811670-000-000000-0			ANNUITIES	4,384.83	M Manual	
00030048	02-27-2019_3		403B ROTH WITHHOLDING	675.00		
9-10-000-000-811670-000-000000-0			ANNUITIES	675.00	M Manual	
			Total Check:	5,059.83		
			Total Bank:	270,859.67		
			Total Computer Checks (Including Voids)	222,633.96		
			Total Manual Checks (Including Voids)	48,225.71		
			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:	270,859.67		
			Number of Checks:	100		