

Unapproved Minutes from the October 17,
2018 Regular Meeting and the October 18,
October 22 and October 29, 2018 Special
Meetings

Vouchers from October 18, 2018 —
November 14, 2018

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



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, Dennis Oldendorf, and Rita Greshik. Others present were Thomas Hiebert, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Donna Baertsch, Randy Knecht, Wendy Hiebert, Mary Bohlinger, Nikki Adank, Penny Schmidtknecht, and Diane Bjorge.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Public Comments/Appearances:

Nikki Adank commented on parent/teacher conferences.

Consideration of Adjustments to the Agenda:

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

Consent Agenda:

A. Approve the Board of Education minutes from the Regular Meeting on September 19, 2018.

B. Approve September 20, 2018-October 17, 2018 vouchers.

Bonnie requested an addition to the minutes that the communications committee also discussed the roles and responsibilities of the school board at the August meeting. Karen Knospe made a motion to approve the consent agenda with the change as listed. Bonnie Breza seconded the motion. Motion carried.

Reports:

A. Principal Report

1. Parent-Teacher Conferences – Mr. Stoppelmoor told the Board that the high school conferences were held in the classrooms this year and the comments about the change were all positive.

B. Superintendent Report

1. District Curriculum -- Mr. Hiebert suggested a work session on the topic of curriculum. Tech ed is currently working on updating equipment.

2. Mental Health -- Mr. Hiebert explained how the school's plan on the mental health issue is progressing.

3. Personnel – Mr. Hiebert gave the Board an update on personnel. Jesse Cyrus was hired as the head boys basketball coach. Nick Heit was hired as the assistant boys basketball coach.

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

D. WASB-Fall Regional Meeting – Several members gave updates from the regional meeting held in Whitehall on Wednesday, September 26, 2018.

Old Business:

A. 2018-19 Financial Planning and Budget Information

Mr. Hiebert presented financial information about the tax levy and current budget information that would be further explained at the annual meeting.

B. Co-curricular Job Descriptions of Current and New Programs

Mr. Hiebert and Mr. Kjelland presented information on co-curricular job descriptions, evaluations, and student/parent surveys. Mr. Kjelland is going to bring an updated co-curricular chart to the next meeting.

C. Distribution of District Survey Results

A motion was made by Kalene Engel to post the district survey results on the district web site. Dennis Oldendorf seconded the motion. Motion carried.

D. Ad Hoc Committee Reports

1. POC-Progress Report of the Referendum Projects

Larry Cyrus gave the board an update of current projects including low voltage projects of the bells, cameras, and servers. Staff key cards will be handed out.

F. Standing Committee Reports

1. Communications

Bonnie Breza mentioned the WASB Business Honor Roll winners and would like to get a picture with them. This committee also wants to meet with parent groups.

2. General Services

No report.

3. Human Resources

The minutes from the last human resources committee meeting were attached to the board handouts.

4. Finance and Budget

No report.

5. Curriculum

Three board members and the administration met with our CESA representative.

6. Policy

No report.

New Business:

Review Timeline and Items for Future Board Agendas and Meetings:

A. Budget Hearing and Annual Meeting

Monday, October 22, 2018

Monday, October 22, 2018

Budget Hearing

Annual Meeting

7:00 p.m.

to Follow Budget Hearing

B. Tuesday, November 13, 2018

WASB Advocacy Workshop

CESA #4

6:00 p.m.

C. Wednesday, November 14, 2018

Regular Meeting

6:30 p.m.

D. Wednesday, December 19, 2018

Regular Meeting

6:30 p.m.

Adjourn:

The Board adjourned on a motion by Kalene Engel and seconded by Bonnie Breza at 9:30 p.m. Motion carried.

President Don Baloun called the meeting to order at 5:30 p.m. in the conference room. Board members present were: Don Baloun, Dennis Oldendorf, Bonnie Breza, Larry Cyrus, Karen Knospe, Rita Greshik and Kalene Engel.

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, Rita Greshik seconded the motion. Motion carried.

Closed Session-Consideration of Motion to adjourn into closed session pursuant to Section 19.85(1)(c) of the Wisconsin Statutes for the purpose of discussion of employment status of district employees over which the School Board exercises jurisdiction, including discussion regarding terms of administrator contracts. Kalene Engel made a motion, seconded by Rita Greshik to go into closed session at 5:35 p.m. On a roll call vote all board members answered yes. Attorney Dean Dietrich joined the closed session via conference call.

The board had a discussion regarding terms of administrator contracts.

The board adjourned out of closed session on a motion by Kalene Engel, seconded by Rita Greshik at 8:46 p.m. Motion carried.

President Don Baloun called the meeting to order at 7:58 p.m. in the high school library. Board members present were Don Baloun, Rita Greshik, Kalene Engel, Larry Cyrus, Karen Knospe, Bonnie Breza and Dennis Oldendorf. Others present were Thomas Hiebert, Karen Domine, Wendy Hiebert, Donna Baertsch, Randy Knecht, Luke Kjelland, Steve Stoppelmoor, Allison Doelle, Nicki Adank, Lynn Doelle, and Diane Bjorge.

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.

Consideration of Approval of the 2018-2019 Budget and All Fund Levy.

Administration Recommendation:

Consideration of a motion to approve the 2018-19 Budget with \$7,687,800 Revenue, \$8,235,357 Expenses with an All Fund Tax Levy of \$3,689,918 and the maximum allowable Fund 10 Levy of \$2,956,906 with a Fund 10 transfer of \$85,000.

Kalene Engel made a motion to approve the 2018-19 Budget with \$7,687,800 Revenue, \$8,235,357 Expenses with an All Fund Tax Levy of \$3,689,918 and the maximum allowable Fund 10 Levy of \$2,956,906 with a Fund 10 transfer of \$85,000 as recommended by the administration. Bonnie Breza seconded the motion. Motion carried.

Consideration of and Approval of Superintendent Vacancy Announcement

Kalene Engel made a motion to advertise for a full-time superintendent. Karen Knospe seconded the motion. After a discussion, a roll call vote was taken.

Don Baloun – no	Kalene Engel - yes
Bonnie Breza – yes	Karen Knopse – yes
Rita Greshik – yes	Larry Cyrus – yes
Dennis Oldendorf – yes	

The motion passed 6 yes and 1 no.

Adjourn:

The Board adjourned on a motion by Kalene Engel, seconded by Rita Greshik at 8:45 p.m. Motion carried.

Cochrane-Fountain City School District
Special School Board Meeting
October 29, 2018

unapproved minutes

Vice President Rita Greshik called the meeting to order at 7:00 p.m. in the High School Library. Board members present were Larry Cyrus, Kalene Engel, Bonnie Breza, Rita Greshik and Karen Knospe. Dennis Oldendorf and Don Baloun were absent. Thomas Hiebert was also in attendance. Don Baloun arrived at 7:15p.m.

The Pledge of Allegiance was recited.

Rita Greshik attested to the publication of the meeting.

Consideration of Adjustments to the Agenda:

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

Superintendent Salary, Benefits and posting for Superintendent Vacancy:

The board held a discussion on what the district could offer the new Superintendent for a salary and benefits. Don Baloun made a motion to offer a salary range of \$107,000-\$119,000 depending upon qualifications and experience, seconded by Kalene Engel. Motion carried.

The board also discussed and reviewed a vacancy posting by School Exec Connect and made revisions. Kalene Engel made a motion to approve a revised position description, seconded by Don Baloun. Motion carried.

Adjourn:

Don Baloun made a motion to adjourn at 9:15p.m., seconded by Kalene Engel. 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							
0100091500	10/17/18	13200	BURGGRAFS ACE HARDWARE				
00028702	162312	19010364		30.24			
9-10-800-411-120600-000-000000-2			SUPPLIES-SCIENCE DEPT	30.24	C	Computer	
			Total Check:	30.24			
0100091501	10/17/18	20516	AMANDA ADAMS				
00028688	10102018_3	19010328		126.88			
9-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	126.88	C	Computer	
			Total Check:	126.88			
0100091502	10/17/18	22489	ALLIED BROADCASTING GROUP				
00028686	5223	19010216		1,632.29			
9-10-800-553-263000-000-000000-2			NEW EQUIP-TECHNOLOGY (DEPN)	1,632.29	C	Computer	
			Total Check:	1,632.29			
0100091503	10/17/18	10300	APPLE INC				
00028689	6760132123	19010304		4,792.00			
9-10-800-553-263000-000-000000-2			NEW EQUIP-TECHNOLOGY (DEPN)	4,792.00	C	Computer	
			Total Check:	4,792.00			
0100091504	10/17/18	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY				
00028692	608664	19010365		462.45			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	462.45	C	Computer	
00028693	609121	19010365		546.95			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	546.95	C	Computer	
00028691	609121-1	19010365		155.00			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	155.00	C	Computer	
00028690	609404	19010365		416.70			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	416.70	C	Computer	
			Total Check:	1,581.10			
0100091505	10/17/18	21903	AT&T				
00028694	8691183400	19010331		651.23			
9-10-800-360-263000-000-000000-2			WISNET DISTRICT WIDE TECHNOLOGY	651.23	C	Computer	
			Total Check:	651.23			
0100091506	10/17/18	10170	AWSA				
00028695	11105	19010332		415.00			
9-10-800-942-240000-000-000000-2			ADULT DUES/FEES PRINCIPAL/CLERICAL	415.00	C	Computer	
			Total Check:	415.00			
0100091507	10/17/18	94830	BOHLINGER, MARY				
00028697	10102018_13	19010305		116.82			
9-10-800-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	116.82	C	Computer	
			Total Check:	116.82			
0100091508	10/17/18	22292	BRICKL BROS., INC				
00028698	180028002	19010306		47,444.00			
9-21-800-531-255000-000-000000-0			DONATED BUILDING	47,444.00	C	Computer	
00028698	180028002	19010306		-47,444.00			
9-21-800-531-255000-000-000000-0			DONATED BUILDING	-47,444.00	C	Computer	
00028698	180028002	19010306		47,444.00			
9-21-800-320-255000-000-000000-0			PROPERTY SERV-DONATED	47,444.00	C	Computer	
			Total Check:	47,444.00			

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							
0100091509	10/17/18	98207	BRONE, GARY				
00028699	10102018_15	19010333		15.00			
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	15.00	C	Computer	
00028699	10102018_15	19010333		17.00			
9-10-800-411-160680-000-000000-2			SUPPLIES-CROSS COUNTRY	17.00	C	Computer	
			Total Check:	32.00			
0100091510	10/17/18	12564	BSN SPORTS				
00028700	903098648	19010110		360.00			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	360.00	C	Computer	
00028701	903164950	19010111		1,208.99			
9-10-800-411-160650-000-000000-2			SUPPLIES-FOOTBALL	1,208.99	C	Computer	
			Total Check:	1,568.99			
0100091511	10/17/18	11510	DENCOMPANY LLC				
00028717	IN100179	19010423		26.95			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	26.95	C	Computer	
00028719	IN99779	19010423		379.08			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	379.08	C	Computer	
00028718	IN100043	19010423		493.45			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	493.45	C	Computer	
			Total Check:	899.48			
0100091512	10/17/18	12300	GMD MEDIA INC				
00028730	10102018_28	19010367		58.20			
9-10-800-351-160000-000-000000-2			ADS ATHLETIC DEPT	58.20	C	Computer	
00028730	10102018_28	19010367		38.80			
9-10-800-351-256100-000-000000-2			ADS TRANSPORTATION	38.80	C	Computer	
			Total Check:	97.00			
0100091513	10/17/18	12530	CDW GOVERNMENT INC				
00028703	PDX7500	19010239		2,314.18			
9-10-800-553-263000-000-000000-2			NEW EQUIP-TECHNOLOGY (DEPN)	2,314.18	C	Computer	
00028704	PFB8321	19010239		1,500.00			
9-10-800-551-263000-000-000000-2			ADD'L EQUIP-TECHNOLOGY (NO DEPN)	1,500.00	C	Computer	
00028705	PDZ4228	19010239		12,075.99			
9-10-800-551-263000-000-000000-2			ADD'L EQUIP-TECHNOLOGY (NO DEPN)	12,075.99	C	Computer	
			Total Check:	15,890.17			
0100091514	10/17/18	9164	CENTRAL RESTAURANT PRODUCTS				
00028706	30565105	19010302		191.08			
9-50-800-551-257251-000-000000-2			ALA CARTE EQUIP	191.08	C	Computer	
			Total Check:	191.08			
0100091515	10/17/18	22640	CENTURY FENCE				
00028707	184026704	19010312		22,815.00			
9-10-800-542-255000-000-000000-2			BUILDING IMPROV/REPLACE-FACILITY REMO	22,815.00	C	Computer	
			Total Check:	22,815.00			
0100091516	10/17/18	12360	CENTURYLINK				
00028708	10102018_23	19010313		934.65			
9-10-800-355-260000-000-000000-2			TELEPHONE	934.65	C	Computer	
			Total Check:	934.65			

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							
0100091517	10/17/18	12589	CHEMSEARCH				
00028709	3288074	19010424		173.13			
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	173.13	C	Computer	
00028709	3288074	19010424		43.28			
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	43.28	C	Computer	
			Total Check:	216.41			
0100091518	10/17/18	12608	CHILEDIA INSTITUTE				
00028710	0031067-IN	19010425		4,707.64			
9-27-800-370-436000-019-000000-2			INSTRUCTIONAL SERV - NON GOV'T AGENCY	4,707.64	C	Computer	
			Total Check:	4,707.64			
0100091519	10/17/18	12600	CHIPPEWA VALLEY SPORTING GOODS				
00028711	239174	19010303		1,088.82			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	1,088.82	C	Computer	
00028712	239619	19010192		39.11			
9-10-800-411-160660-000-000000-2			SUPPLIES-VOLLEYBALL	39.11	C	Computer	
00028713	239449	19010426		784.00			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	784.00	C	Computer	
			Total Check:	1,911.93			
0100091520	10/17/18	13660	D & J SCALE SERVICE				
00028714	8804	19010316		155.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	155.00	C	Computer	
			Total Check:	155.00			
0100091521	10/17/18	13260	DAVY LABORATORIES INC				
00028715	18J0017	19010376		29.75			
9-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	29.75	C	Computer	
			Total Check:	29.75			
0100091522	10/17/18	22497	THE DBQ PROJECT				
00028814	2018-09-104	19010245		378.00			
9-10-800-439-120700-000-000000-2			INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE	378.00	C	Computer	
			Total Check:	378.00			
0100091523	10/17/18	13270	DECKER INC.				
00028716	261584A	19010377		3,077.25			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	3,077.25	C	Computer	
			Total Check:	3,077.25			
0100091524	10/17/18	10456	ALLISON DOELLE				
00028687	10102018_37	19010347		144.90			
9-10-800-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	144.90	C	Computer	
			Total Check:	144.90			
0100091525	10/17/18	22314	DOLLAR GENERAL-REGIONS 410526				
00028720	10102018_38	19010379		19.25			
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	19.25	C	Computer	
			Total Check:	19.25			
0100091526	10/17/18	13900	DURAND HIGH SCHOOL				
00028721	10102018_39	19010380		50.00			
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	50.00	C	Computer	
			Total Check:	50.00			

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							
0100091527	10/17/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC				
00028722	5893	19010317		23.52			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.52	C	Computer	
			Total Check:	23.52			
0100091528	10/17/18	15170	FASTENAL COMPANY				
00028724	MNWIN397642	19010348		106.69			
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	106.69	C	Computer	
00028726	MNWIN398578	19010381		241.05			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	241.05	C	Computer	
00028725	MNWIN398112	19010381		285.28			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	285.28	C	Computer	
			Total Check:	633.02			
0100091529	10/17/18	22268	MISSY FREEMAN				
00028761	10102018_44	19010383		57.84			
9-10-800-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	57.84	C	Computer	
			Total Check:	57.84			
0100091530	10/17/18	21504	HANDITHINGS				
00028732	181001	19010350		173.50			
9-27-800-411-218100-347-000000-2			SUPPLIES-OT-PRESCHOOL	173.50	C	Computer	
			Total Check:	173.50			
0100091531	10/17/18	17128	HARDT'S MUSIC & AUDIO				
00028733	10102018_46	19010384		50.00			
9-10-800-571-120500-000-000000-2			EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer	
			Total Check:	50.00			
0100091532	10/17/18	21555	HILLYARD/HUTCHINSON				
00028734	603150577	19010385		238.69			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	238.69	C	Computer	
			Total Check:	238.69			
0100091533	10/17/18	17490	HOFFMASTER, ELIZABETH				
00028735	10102018_48	19010351		121.97			
9-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	121.97	C	Computer	
			Total Check:	121.97			
0100091534	10/17/18	17655	HOUGHTON MIFFLIN CO.				
00028736	953993379	19010318		196.30			
9-10-800-470-110000-000-000000-2			TEXTBOOKS-ELEM	196.30	C	Computer	
00028737	953969516	19010219		45.90			
9-10-800-472-110200-000-000000-2			WORKBOOKS - KINDERGARTEN	45.90	C	Computer	
			Total Check:	242.20			
0100091535	10/17/18	21946	J&K LAWN CARE LLC				
00028740	10102018_53	19010386		750.00			
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	750.00	C	Computer	
			Total Check:	750.00			
0100091536	10/17/18	20923	JCD REPAIR				
00028741	176223	19010319		1,049.83			
9-10-800-320-254410-000-000000-2			PROPERTY SERV-INSTRUCTIONAL REPAIRS	1,049.83	C	Computer	
			Total Check:	1,049.83			

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							
0100091537	10/17/18	12980	ERICA JOHNSON				
00028723	10102018_52	19010352		92.02			
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	92.02	C		Computer
			Total Check:	92.02			
0100091538	10/17/18	20547	KWIK TRIP INC				
00028742	10102018_56	19010427		1,003.82			
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	1,003.82	C		Computer
			Total Check:	1,003.82			
0100091539	10/17/18	22365	LAKESIDE INTERNATIONAL				
00028743	8162700P	19010428		1,161.08			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	1,161.08	C		Computer
			Total Check:	1,161.08			
0100091540	10/17/18	18899	LEARN BY DOING, INC				
00028744	21484	19010354		450.00			
9-10-800-435-120700-000-000000-2			COMPUTER SOFTWARE-SOCIAL STUDIES	450.00	C		Computer
			Total Check:	450.00			
0100091541	10/17/18	99760	LYGA, STEVE				
00028745	10102018_59	19010356		343.36			
9-10-800-411-160650-000-000000-2			SUPPLIES-FOOTBALL	343.36	C		Computer
			Total Check:	343.36			
0100091542	10/17/18	9857	MAYO CLINIC HEALTH SYSTEM				
00028746	700006372	19010429		97.00			
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	97.00	C		Computer
			Total Check:	97.00			
0100091543	10/17/18	91650	MC CAMLEY, THERESA				
00028747	10102018_61	19010320		218.33			
9-10-800-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	218.33	C		Computer
			Total Check:	218.33			
0100091544	10/17/18	21780	MCCARTHY WELL COMPANY				
00028748	27853	19010389		250.00			
9-10-800-320-254300-000-000000-2			PROPERTY SERV-BUILDING REPAIRS	250.00	C		Computer
			Total Check:	250.00			
0100091545	10/17/18	12602	MCMASTER-CARR				
00028749	72858975	19010390		248.70			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	248.70	C		Computer
00028750	72751674	19010390		25.26			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	25.26	C		Computer
00028751	73152033	19010390		69.44			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	69.44	C		Computer
			Total Check:	343.40			
0100091546	10/17/18	22300	MENARDS				
00028752	83463	19010321		55.58			
9-10-800-411-136000-000-000000-2			SUPPLIES-TECH ED DEPT	55.58	C		Computer
			Total Check:	55.58			
0100091547	10/17/18	10251	MID-AMERICA RESEARCH CHEMICAL				
00028753	0647143-IN	19010391		243.05			

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							
0100091547	10/17/18	10251	MID-AMERICA RESEARCH CHEMICAL				
00028753	0647143-IN	19010391		243.05			
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			243.05	C	Computer	
			Total Check:	243.05			
0100091548	10/17/18	8117	MID-STATE TRUCK SERVICE, INC				
00028759	168351E	19010430		167.78			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			167.78	C	Computer	
00028758	167918E	19010430		366.60			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			366.60	C	Computer	
00028754	167919E	19010430		27.57			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			27.57	C	Computer	
00028757	167594E	19010430		149.32			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			149.32	C	Computer	
00028756	167348E	19010430		133.10			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			133.10	C	Computer	
00028755	167715E	19010430		176.15			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			176.15	C	Computer	
			Total Check:	1,020.52			
0100091549	10/17/18	22500	MIDTOWN FOODS				
00028760	10102018_75	19010392		126.15			
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			126.15	C	Computer	
			Total Check:	126.15			
0100091550	10/17/18	22900	MOTOR PARTS & EQUIPMENT, INC				
00028766	787269	19010393		98.51			
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			98.51	C	Computer	
00028765	782614	19010431		56.28			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			56.28	C	Computer	
00028764	782326	19010431		75.06			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			75.06	C	Computer	
00028768	783210	19010431		2.22			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			2.22	C	Computer	
00028762	784527	19010431		16.08			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			16.08	C	Computer	
00028767	784531	19010431		112.56			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			112.56	C	Computer	
00028763	785109	19010431		50.45			
9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR			50.45	C	Computer	
			Total Check:	411.16			
0100091551	10/17/18	23308	NCS PEARSON INC				
00028770	11818042	19010329		305.50			
9-10-800-360-213000-000-000000-2	DATA PROCESSING			305.50	C	Computer	
			Total Check:	305.50			
0100091552	10/17/18	10995	STEVE NEHRING				
00028812	10102018_83	19010358		77.17			
9-10-800-342-221300-000-000000-2	ADULT TRAVEL-INSTRUCT STAFF TRAINING			77.17	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						
0100091552	10/17/18	10995	STEVE NEHRING			
				Total Check:		77.17
0100091553	10/17/18	23450	NEVCO, INC.			
00028771	0000175533	19010394		59.99		
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION			59.99	C	Computer
				Total Check:		59.99
0100091554	10/17/18	6726	NEWS PUBLISHING COMPANY, INC			
00028772	99136204	19010395		84.00		
9-10-800-351-160000-000-000000-2	ADS ATHLETIC DEPT			84.00	C	Computer
00028772	99136204	19010395		48.00		
9-10-800-351-256100-000-000000-2	ADS TRANSPORTATION			48.00	C	Computer
				Total Check:		132.00
0100091555	10/17/18	24212	OESAU, KATHY			
00028773	10102018_86	19010396		54.50		
9-10-800-342-221300-000-000000-2	ADULT TRAVEL-INSTRUCT STAFF TRAINING			54.50	C	Computer
				Total Check:		54.50
0100091556	10/17/18	19038	PAN-O-GOLD BAKING CO			
00028774	1863091	19010397		425.60		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			425.60	C	Computer
				Total Check:		425.60
0100091557	10/17/18	17159	GRETCHEN PEDERSON			
00028731	10102018_89	19010322		104.64		
9-10-800-342-213000-000-000000-2	ADULT TRAVEL-GUIDANCE COUNSELOR			104.64	C	Computer
				Total Check:		104.64
0100091558	10/17/18	25352	J W PEPPER & SON INC.			
00028738	07A02984	19010221		605.99		
9-10-800-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			605.99	C	Computer
00028739	07A13252	19010323		141.99		
9-10-800-473-120500-000-000000-2	SHEET MUSIC-MUSIC DEPT			141.99	C	Computer
				Total Check:		747.98
0100091559	10/17/18	25360	GILLETTE PEPSI COMPANIES			
00028728	9108945	19010398		115.70		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			115.70	C	Computer
00028729	9108944	19010398		107.25		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			107.25	C	Computer
00028727	9110303	19010398		230.36		
9-50-800-415-257220-000-000000-2	FOOD-LUNCH			230.36	C	Computer
				Total Check:		453.31
0100091560	10/17/18	11134	PHILLIPS FENCING INC			
00028775	1349	19010026		15,528.00		
9-21-800-531-255000-000-000000-0	DONATED BUILDING			15,528.00	C	Computer
00028775	1349	19010026		-15,528.00		
9-21-800-531-255000-000-000000-0	DONATED BUILDING			-15,528.00	C	Computer
00028775	1349	19010026		15,528.00		
9-21-800-320-255000-000-000000-0	PROPERTY SERV-DONATED			15,528.00	C	Computer
				Total Check:		15,528.00

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					
0100091561	10/17/18	4588	SONOVA USA INC.		
00028811	5158274620	19010201		100.00	
9-27-800-411-156100-341-000000-2			SPECIAL ED SUPPLIES-HEARING	100.00	C Computer
			Total Check:	100.00	
0100091562	10/17/18	25458	PLANK ROAD PUBLISHING INC		
00028776	19-009381	19010222		412.69	
9-10-800-411-120500-000-000000-2			SUPPLIES-MUSIC DEPT	412.69	C Computer
			Total Check:	412.69	
0100091563	10/17/18	25493	PLUNKETT'S PEST CONTROL INC		
00028777	W16633303	19010399		53.65	
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	53.65	C Computer
			Total Check:	53.65	
0100091564	10/17/18	27070	QUALITY VAC & SEW, INC		
00028778	57126729	19010400		60.43	
9-10-800-411-135000-000-000000-2			SUPPLIES-FACE	60.43	C Computer
			Total Check:	60.43	
0100091565	10/17/18	27090	QUILL CORPORATION		
00028779	1590775	19010324		57.37	
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	57.37	C Computer
00028780	1590779	19010324		38.77	
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	38.77	C Computer
00028781	1388515	19010359		91.56	
9-10-800-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	91.56	C Computer
00028782	1374292	19010359		126.36	
9-10-800-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	126.36	C Computer
			Total Check:	314.06	
0100091566	10/17/18	27218	RASSBACH COMMUNICATIONS SERVIC		
00028783	2078	19010401		1,045.00	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	1,045.00	C Computer
			Total Check:	1,045.00	
0100091567	10/17/18	27223	RBS ACTIVEWEAR INC		
00028784	139601	19010432		185.25	
9-10-800-411-160650-000-000000-2			SUPPLIES-FOOTBALL	185.25	C Computer
			Total Check:	185.25	
0100091568	10/17/18	27240	REINHART FOODS		
00028789	161010	19010403		25.99	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	25.99	C Computer
00028789	161010	19010403		109.10	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	109.10	C Computer
00028789	161010	19010403		492.80	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	492.80	C Computer
00028789	161010	19010403		2,531.62	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,531.62	C Computer
00028790	168226	19010403		-.01	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-.01	C Computer
00028790	168226	19010403		-.06	

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					
0100091568	10/17/18	27240	REINHART FOODS		
00028790	168226	19010403		- .06	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	- .06	C Computer
00028790	168226	19010403		- .28	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	- .28	C Computer
00028790	168226	19010403		-1.47	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-1.47	C Computer
00028791	169562	19010403		41.58	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	41.58	C Computer
00028785	169562	19010403		174.52	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	174.52	C Computer
00028788	169562	19010403		788.30	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	788.30	C Computer
00028788	169562	19010403		4,049.60	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	4,049.60	C Computer
00028787	174559	19010403		30.98	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	30.98	C Computer
00028787	174559	19010403		130.02	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	130.02	C Computer
00028787	174559	19010403		587.29	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	587.29	C Computer
00028787	174559	19010403		3,016.97	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,016.97	C Computer
00028786	177167	19010403		27.03	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	27.03	C Computer
00028786	177167	19010403		113.48	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	113.48	C Computer
00028786	177167	19010403		512.62	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	512.62	C Computer
00028786	177167	19010403		2,633.48	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,633.48	C Computer
			Total Check:	15,263.56	
0100091569	10/17/18	27240	REINHART FOODS		
00028793	162182	19010402		9.90	
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	9.90	C Computer
00028794	165401	19010402		2.85	
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	2.85	C Computer
00028795	172132	19010402		1.10	
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	1.10	C Computer
00028792	176109	19010402		1.10	
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	1.10	C Computer
			Total Check:	14.95	
0100091570	10/17/18	17248	NANCY REITHEL,P.T.,LLC		
00028769	10102018_111	19010404		1,310.94	
9-27-800-310-218200-011-000000-2			CONTR. SERV.- PT SERVICES	1,310.94	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					
0100091570	10/17/18	17248	NANCY REITHEL,P.T.,LLC		
			Total Check:	1,310.94	
0100091571	10/17/18	27270	RIVER VALLEY NEWSPAPER GROUP		
00028797	116-00020863	19010029		73.76	
9-10-800-433-222000-000-000001-2			NEWSPAPERS-ELEMENTARY LIBRARY	73.76	C Computer
00028797	116-00020863	19010029		165.24	
9-10-800-433-222000-000-000002-2			NEWSPAPERS-HS LIBRARY	165.24	C Computer
00028798	116-00048149	19010029		111.98	
9-10-800-433-222000-000-000001-2			NEWSPAPERS-ELEMENTARY LIBRARY	111.98	C Computer
00028796	116-00048149	19010029		250.83	
9-10-800-433-222000-000-000002-2			NEWSPAPERS-HS LIBRARY	250.83	C Computer
			Total Check:	601.81	
0100091572	10/17/18	27282	RIVERLAND ENERGY COOPERATIVE		
00028799	10102018_114	19010433		8,531.67	
9-10-800-334-253000-000-000000-2			ELECTRICITY	8,531.67	C Computer
			Total Check:	8,531.67	
0100091573	10/17/18	22420	RJ JUROWSKI CONSTRUCTION INC		
00028800	1078	19010405		9,445.50	
9-10-800-310-254200-000-000000-2			CONTRACTED SERV-SITE REPAIRS	9,445.50	C Computer
			Total Check:	9,445.50	
0100091574	10/17/18	27286	ROCHESTER WHOLESALE FRUIT INC.		
00028801	10102018_115	19010406		103.21	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	103.21	C Computer
			Total Check:	103.21	
0100091575	10/17/18	28550	SCHOOL SPECIALTY INC		
00028807	208121396297	19010214		494.99	
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	494.99	C Computer
00028808	208121600014	19010214		10.07	
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	10.07	C Computer
00028806	208121674570	19010204		65.20	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	65.20	C Computer
00028805	208121414103	19010204		150.00	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	150.00	C Computer
00028802	208121667609	19010204		52.34	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	52.34	C Computer
00028804	208121032798	19010105		333.21	
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	333.21	C Computer
00028803	208121700088	19010105		2,045.34	
9-10-800-411-110200-000-000000-2			SUPPLIES-KINDERGARTEN	2,045.34	C Computer
			Total Check:	3,151.15	
0100091576	10/17/18	28635	SHERWIN WILLIAMS CO		
00028809	9317-2	19010409		279.95	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	279.95	C Computer
			Total Check:	279.95	
0100091577	10/17/18	28654	SNAPPERS MUFFLER & TOWING LLC		
00028810	939392	19010434		783.44	

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							
0100091577	10/17/18	28654	SNAPPERS MUFFLER & TOWING LLC				
00028810	939392	19010434		783.44			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	783.44	C	Computer	
			Total Check:	783.44			
0100091578	10/17/18	5754	BETH STRYESKI				
00028696	10102018_126	19010410		331.19			
9-10-800-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	331.19	C	Computer	
			Total Check:	331.19			
0100091579	10/17/18	28800	SUPREME GRAPHICS				
00028813	90520	19010411		150.00			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	150.00	C	Computer	
			Total Check:	150.00			
0100091580	10/17/18	29125	THERAPY NETWORK INC				
00028815	10102018_128	19010412		3,152.00			
9-27-800-310-218100-011-000000-2			OT SERVICES	3,152.00	C	Computer	
			Total Check:	3,152.00			
0100091581	10/17/18	29238	TOM'S LOCK SERVICE INC				
00028816	70165	19010413		40.00			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	40.00	C	Computer	
			Total Check:	40.00			
0100091582	10/17/18	16470	UNIQUE COMMUNICATIONS				
00028817	42891	19010414		3,485.00			
9-10-800-320-254300-000-000000-2			PROPERTY SERV-BUILDING REPAIRS	3,485.00	C	Computer	
			Total Check:	3,485.00			
0100091583	10/17/18	16705	UNIVERSITY OF WISCONSIN-STOUT				
00028818	10102018_131	19010415		115.00			
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	115.00	C	Computer	
			Total Check:	115.00			
0100091584	10/17/18	31120	WASB				
00028819	14397	19010362		83.00			
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	83.00	C	Computer	
00028823	14322	19010416		83.00			
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	83.00	C	Computer	
00028822	14298	19010416		28.00			
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	28.00	C	Computer	
00028821	14245	19010416		28.00			
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	28.00	C	Computer	
00028820	14246	19010416		100.00			
9-10-800-940-230000-000-000000-2			DUES/FEES SUPERINT/BOARD	100.00	C	Computer	
			Total Check:	322.00			
0100091585	10/17/18	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00028824	10102018_132	19010417		838.32			
9-10-800-339-253000-000-000000-2			REFUSE	838.32	C	Computer	
			Total Check:	838.32			
0100091586	10/17/18	3107	WASTE TRANSPORT LLC				
00028825	90685	19010418		225.00			

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							
0100091586	10/17/18	3107	WASTE TRANSPORT LLC				
00028825 90685		19010418		225.00			
9-10-800-339-253000-000-000000-2 REFUSE				225.00	C	Computer	
00028826 91396		19010418		90.00			
9-10-800-339-253000-000-000000-2 REFUSE				90.00	C	Computer	
			Total Check:	315.00			
0100091587	10/17/18	31200	WEA INSURANCE TRUST				
00028827 10-10-2018_1			MEDICAL INSURANCE	109,175.47			
9-10-000-000-811631-000-000000-0 HEALTH INS				109,175.47	C	Computer	
00028827 10-10-2018_1			MEDICAL INSURANCE	2,439.42			
9-10-800-241-292000-000-000000-2 HEALTH INS-EARLY RETIREES				2,439.42	C	Computer	
			Total Check:	111,614.89			
0100091588	10/17/18	31904	WI DEPT OF JUSTICE				
00028829 10102018_138		19010419		182.00			
9-10-800-310-230000-000-000000-2 CONTRACTED SERV-SUPERINTENDENT				182.00	C	Computer	
			Total Check:	182.00			
0100091589	10/17/18	31877	WINONA HEALTH				
00028830 7034952		19010435		183.00			
9-10-800-310-256210-000-000000-2 CONTRACTED SERV-TRANSPORTATION				183.00	C	Computer	
			Total Check:	183.00			
0100091590	10/17/18	15415	WINONA HEALTH SERVICES				
00028831 2018-2019		19010420		1,200.00			
9-10-800-310-160000-000-000000-2 CONTRACTED SERV-CO-CURRICULAR				1,200.00	C	Computer	
			Total Check:	1,200.00			
0100091591	10/17/18	8664	WHV INC				
00028828 22467		19010421		6,184.00			
9-10-800-320-254300-000-000000-2 PROPERTY SERV-BUILDING REPAIRS				6,184.00	C	Computer	
			Total Check:	6,184.00			
0100091592	10/17/18	31920	WISCONSIN LIBRARY SERVICES				
00028832 489298		19010041		199.00			
9-10-800-439-222000-000-000002-2 OTHER MEDIA-HS LIBR				199.00	C	Computer	
			Total Check:	199.00			
0100091593	10/17/18	31980	WISCONSIN SCHOOL MUSIC ASSOCIATION				
00028833 134169		19010363		261.00			
9-10-800-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT				261.00	C	Computer	
00028834 134168		19010363		329.00			
9-10-800-943-120500-000-000000-2 STUDENT DUES/FEES MUSIC DEPT				329.00	C	Computer	
			Total Check:	590.00			
0100091594	10/17/18	16764	WT COX				
00028835 3049550		19010043		813.02			
9-10-800-434-222000-000-000001-2 PERIODICALS-ELEM LIBRARY				813.02	C	Computer	
00028836 1631926		19010043		-86.48			
9-10-800-434-222000-000-000001-2 PERIODICALS-ELEM LIBRARY				-86.48	C	Computer	
00028837 3049549		19010042		777.25			
9-10-800-434-222000-000-000002-2 PERIODICALS-HS LIBRARY				777.25	C	Computer	
			Total Check:	1,503.79			

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					
0100091595	10/17/18	32120 XEROX CORPORATION			
00028838	094644758	19010436	552.76		
9-10-800-571-240000-000-000000-2		EQUIP RENTAL	552.76	C	Computer
00028840	094644759	19010436	1,457.22		
9-10-800-678-281000-000-000000-2		CAPITAL LEASE PRINCIPAL	1,457.22	C	Computer
00028840	094644759	19010436	23.49		
9-10-800-688-281000-000-000000-2		CAPITAL LEASE INTEREST	23.49	C	Computer
00028839	094644760	19010436	192.36		
9-10-800-571-252000-000-000000-2		EQUIP RENTAL	192.36	C	Computer
		Total Check:	2,225.83		
0100091596	10/17/18	36300 ZIEBELL'S HIAWATHA FOOD			
00028841	216514	19010422	72.95		
9-50-800-415-257210-000-000000-2		FOOD-BRKFST	72.95	C	Computer
00028852	216514	19010422	238.40		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	238.40	C	Computer
00028843	216514	19010422	95.13		
9-50-800-415-257240-000-000000-2		BREAK MILK	95.13	C	Computer
00028844	217037	19010422	69.40		
9-50-800-415-257210-000-000000-2		FOOD-BRKFST	69.40	C	Computer
00028844	217037	19010422	226.81		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	226.81	C	Computer
00028844	217037	19010422	90.52		
9-50-800-415-257240-000-000000-2		BREAK MILK	90.52	C	Computer
00028845	217297	19010422	61.05		
9-50-800-415-257210-000-000000-2		FOOD-BRKFST	61.05	C	Computer
00028845	217297	19010422	199.51		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	199.51	C	Computer
00028845	217297	19010422	79.61		
9-50-800-415-257240-000-000000-2		BREAK MILK	79.61	C	Computer
00028846	217639	19010422	46.66		
9-50-800-415-257210-000-000000-2		FOOD-BRKFST	46.66	C	Computer
00028846	217639	19010422	152.47		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	152.47	C	Computer
00028846	217639	19010422	60.85		
9-50-800-415-257240-000-000000-2		BREAK MILK	60.85	C	Computer
00028847	214308	19010422	76.47		
9-50-800-415-257210-000-000000-2		FOOD-BRKFST	76.47	C	Computer
00028847	214308	19010422	249.91		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	249.91	C	Computer
00028847	214308	19010422	99.74		
9-50-800-415-257240-000-000000-2		BREAK MILK	99.74	C	Computer
00028848	218529	19010422	10.80		
9-50-800-415-257210-000-000000-2		FOOD-BRKFST	10.80	C	Computer
00028848	218529	19010422	35.28		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	35.28	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							
0100091596	10/17/18	36300	ZIEBELL'S HIAWATHA FOOD				
00028848	218529	19010422		14.08			
9-50-800-415-257240-000-000000-2			BREAK MILK	14.08	C		Computer
00028849	218349	19010422		71.85			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	71.85	C		Computer
00028849	218349	19010422		234.79			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	234.79	C		Computer
00028849	218349	19010422		93.69			
9-50-800-415-257240-000-000000-2			BREAK MILK	93.69	C		Computer
00028850	218781	19010422		72.51			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	72.51	C		Computer
00028850	218781	19010422		236.98			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	236.98	C		Computer
00028850	218781	19010422		94.57			
9-50-800-415-257240-000-000000-2			BREAK MILK	94.57	C		Computer
00028851	219118	19010422		78.99			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	78.99	C		Computer
00028851	219118	19010422		258.13			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	258.13	C		Computer
00028842	219118	19010422		103.00			
9-50-800-415-257240-000-000000-2			BREAK MILK	103.00	C		Computer
			Total Check:	3,124.15			
0100091597	10/17/18	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00028857	10-16-2018_5		CHILD SUPPORT WITHHOLDING 10/15/18	504.84			
9-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C		Computer
			Total Check:	504.84			
0100091598	10/17/18	20200	DAIRYLAND CONFERENCE				
00028860	10-17-2018_1		LEADERSHIP 12 STUDENTS AND 2 ADULTS	299.00			
9-10-800-940-160000-000-000000-2			DUES/FEEES CO-CURRICULAR	299.00	C		Computer
			Total Check:	299.00			
0100091599	10/23/18	12327	C-FC FFA				
00028875	10232018_1	19010440		69.00			
9-10-800-342-160840-000-000000-2			ADULT TRAVEL-FFA	69.00	C		Computer
00028875	10232018_1	19010440		207.00			
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	207.00	C		Computer
			Total Check:	276.00			
0100091600	10/23/18	12360	CENTURYLINK				
00028876	10232018_3	19010447		956.68			
9-10-800-355-260000-000-000000-2			TELEPHONE	956.68	C		Computer
			Total Check:	956.68			
0100091601	10/23/18	20869	LA QUINTA INN NORTH AT PYRAMIDS				
00028877	10232018_5	19010453		288.20			
9-10-800-342-160840-000-000000-2			ADULT TRAVEL-FFA	288.20	C		Computer
00028877	10232018_5	19010453		576.40			
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	576.40	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100091601	10/23/18	20869	LA QUINTA INN NORTH AT PYRAMIDS				
			Total Check:	864.60			
0100091602	10/23/18	30422	UW-PLATTEVILLE				
00028878	10232018_4	19010458		160.00			
9-10-800-943-120400-000-000000-2			STUDENT DUES/FEES MATH DEPT	160.00	C		Computer
			Total Check:	160.00			
0100091603	10/29/18	16730	ALLSTATE BENEFITS				
00028885	10-29-2018_6		ACCIDENT WITHHOLDING OCTOBER	646.68			
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	646.68	C		Computer
00028885	10-29-2018_6		CANCER WITHHOLDING OCTOBER	406.66			
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	406.66	C		Computer
			Total Check:	1,053.34			
0100091604	10/29/18	11231	FIDELITY SECURITY LIFE				
00028891	10-29-2018_7		VISION INSURANCE OCTOBER	569.69			
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	569.69	C		Computer
			Total Check:	569.69			
0100091605	10/29/18	12330	C-FC SCHOOL DISTRICT				
00028886	10-29-2018_5		CHILD CARE FLEX WITHHOLDING OCTOBER	1,549.98			
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C		Computer
00028886	10-29-2018_5		MISC FLEX WITHHOLDING OCTOBER	4,517.78			
9-10-000-000-811693-000-000000-0			MISC FLEX	4,517.78	C		Computer
			Total Check:	6,067.76			
0100091606	10/29/18	10847	DELTA DENTAL OF WISCONSIN				
00028887	10-29-2018_8		DENTAL INSURANCE OCTOBER	8,173.04			
9-10-000-000-811632-000-000000-0			DENTAL INS	8,173.04	C		Computer
			Total Check:	8,173.04			
0100091607	10/29/18	11150	EPIC LIFE INSURANCE				
00028890	10-29-2018_9		LONG TERM INSURANCE OCTOBER	344.25			
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	344.25	C		Computer
00028890	10-29-2018_9		SHORT TERM INSURANCE OCTOBER	203.79			
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	203.79	C		Computer
00028890	10-29-2018_9		LIFE INSURANCE OCTOBER	561.57			
9-10-000-000-811634-000-000000-0			LIFE INS	561.57	C		Computer
			Total Check:	1,109.61			
0100091608	10/29/18	22861	SARAH KRAMER				
00028893	10-29-2018_10		MEAL MONEY REFUND	575.75			
9-50-000-000-816900-000-000000-0			OTHER DEFERRED REVENUE	575.75	C		Computer
			Total Check:	575.75			
0100091609	10/29/18	25700	RESERVE ACCOUNT				
00028892	10-29-2018_11		POSTAGE DEPOSIT	2,000.00			
9-10-800-353-260000-000-000000-2			POSTAGE	2,000.00	C		Computer
			Total Check:	2,000.00			
0100091610	10/29/18	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00028895	10-29-2018_4		CHILD SUPPORT WITHHOLDING 10/30/18	504.84			
9-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C		Computer
			Total Check:	504.84			

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							
0100091611	11/06/18	14062	CARDMEMBER SERVICES				
00028924	11062018_2	19010507		99.95			
9-10-800-342-160000-000-000000-2			ADULT TRAVEL-CO-CURRICULAR	99.95	C	Computer	
00028926	11062018_3	19010509		85.00			
9-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	85.00	C	Computer	
00028927	11062018_4	19010512		84.00			
9-10-800-435-132000-000-000000-2			COMPUTER SOFTWARE-BUS ED DEPT	84.00	C	Computer	
00028928	11062018_5	19010307		30.88			
9-10-800-470-120000-000-000000-2			TEXTBOOKS-JH/HS	30.88	C	Computer	
00028928	11062018_5	19010307		268.20			
9-10-800-470-131100-000-000000-2			TEXTBOOKS-AG DEPT	268.20	C	Computer	
00028929	11062018_6	19010346		1,034.30			
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	1,034.30	C	Computer	
00028930	11062018_7	19010338		57.17			
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	57.17	C	Computer	
00028931	11062018_8	19010339		52.74			
9-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	52.74	C	Computer	
00028932	11062018_9	19010340		70.00			
9-27-800-411-218200-341-000000-2			GENERAL SUPPLIES	70.00	C	Computer	
00028933	11062018_10	19010465		89.24			
9-10-800-342-160700-000-000000-2			ADULT TRAVEL-GIRLS BASKETBALL	89.24	C	Computer	
00028934	11062018_11	19010466		183.99			
9-10-800-342-160740-000-000000-2			ADULT TRAVEL-GIRLS GOLF	183.99	C	Computer	
00028934	11062018_11	19010466		367.98			
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	367.98	C	Computer	
00028935	11062018_12	19010374		569.00			
9-27-800-310-256250-011-000000-2			CONTR.SERV.-SP.ED.	569.00	C	Computer	
00028936	11062018_13	19010443		300.00			
9-10-800-942-160000-000-000000-2			ADULT DUES/FEES CO-CURRICULAR	300.00	C	Computer	
00028937	11062018_14	19010441		599.97			
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	599.97	C	Computer	
00028938	11062018_15	19010467		580.25			
9-10-800-480-256500-000-000000-2			NON-INSTRUCTIONAL COMPUTER PROGRAM	580.25	C	Computer	
00028939	11062018_16	19010468		160.00			
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	160.00	C	Computer	
00028940	11062018_17	19010469		63.29			
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	63.29	C	Computer	
00028941	11062018_18	19010444		76.64			
9-10-800-470-120400-000-000000-2			TEXTBOOKS-MATH DEPT	76.64	C	Computer	
00028942	11062018_19	19010341		20.46			
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	20.46	C	Computer	
00028943	11062018_20	19010342		170.75			
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	170.75	C	Computer	
00028944	11062018_21	19010343		87.08			
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	87.08	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						
0100091611	11/06/18	14062	CARDMEMBER SERVICES			
00028945	11062018_22	19010310		43.73		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	43.73	C	Computer
00028946	11062018_23	19010334		65.12		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	65.12	C	Computer
00028947	11062018_24	19010335		120.37		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	120.37	C	Computer
00028948	11062018_25	19010471		124.86		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	124.86	C	Computer
00028949	11062018_26	19010373		115.11		
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	115.11	C	Computer
00028925	11-06-2018_27			19.13		
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	19.13	C	Computer
			Total Check:	5,539.21		
0100091612	11/06/18	25793	POSTMASTER			
00028950	11062018_1	19010535		57.54		
9-10-800-353-260000-000-000000-2			POSTAGE	57.54	C	Computer
			Total Check:	57.54		
0100091613	11/14/18	22659	AMERICAN GIRL MAGAZINE			
00028952	1828500063619	19010330		30.00		
9-10-800-434-222000-000-000001-2			PERIODICALS-ELEM LIBRARY	30.00	C	Computer
			Total Check:	30.00		
0100091614	11/14/18	10330	ARCADIA SCHOOL DISTRICT			
00028953	11072018_2	19010437		3,572.15		
9-10-800-382-431000-141-000000-2			PAYMENTS TO SCHOOL DIST-TITLE I	3,572.15	C	Computer
			Total Check:	3,572.15		
0100091615	11/14/18	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY			
00028958	609404-1	19010460		44.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	44.00	C	Computer
00028957	609773	19010460		588.95		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	588.95	C	Computer
00028959	609960	19010460		372.70		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	372.70	C	Computer
00028956	609960-1	19010460		128.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	128.00	C	Computer
00028954	610266	19010460		586.45		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	586.45	C	Computer
00028955	610321	19010460		198.00		
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	198.00	C	Computer
			Total Check:	1,918.10		
0100091616	11/14/18	11225	BAUER BUILT INC			
00028960	0600117906	19010504		-200.00		
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	-200.00	C	Computer
00028961	0600122223	19010504		1,176.08		
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	1,176.08	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							
0100091616	11/14/18	11225	BAUER BUILT INC				
			Total Check:	976.08			
0100091617	11/14/18	11253	BELLIN HEALTH				
00028962	12673184	19010438		80.00			
9-10-800-310-256210-000-000000-2			CONTRACTED SERV-TRANSPORTATION	80.00	C	Computer	
			Total Check:	80.00			
0100091618	11/14/18	11243	BERNIE'S EQUIPMENT CO INC				
00028963	338768	19010366		113.35			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	113.35	C	Computer	
00028964	338721	19010462		702.82			
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	702.82	C	Computer	
			Total Check:	816.17			
0100091619	11/14/18	96135	BICE, BARB				
00028965	11072018_14	19010463		409.00			
9-10-800-291-221300-000-000000-2			CONTINUING ED CREDIT REIMB	409.00	C	Computer	
			Total Check:	409.00			
0100091620	11/14/18	11510	DENCOMPANY LLC				
00028986	IN101925	19010505		94.24			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	94.24	C	Computer	
			Total Check:	94.24			
0100091621	11/14/18	18902	BYU INDEPENDENT STUDY				
00028966	DCE-00000945	19010235		887.00			
9-10-800-370-431000-000-000000-2			STUDENT ONLINE CLASSES	887.00	C	Computer	
00028967	DCE-00000945	19010464		468.00			
9-10-800-370-431000-000-000000-2			STUDENT ONLINE CLASSES	468.00	C	Computer	
			Total Check:	1,355.00			
0100091622	11/14/18	12300	GMD MEDIA INC				
00029003	11072018_18	19010506		639.23			
9-10-800-351-230000-000-000000-2			ADS DISTRICT	639.23	C	Computer	
00029003	11072018_18	19010506		44.00			
9-10-800-411-230000-000-000000-2			SUPPLIES-SUPERINTENDENT	44.00	C	Computer	
00029003	11072018_18	19010506		426.98			
9-10-800-411-256100-000-000000-2			SUPPLIES-TRANSPORT SUPER	426.98	C	Computer	
			Total Check:	1,110.21			
0100091623	11/14/18	9164	CENTRAL RESTAURANT PRODUCTS				
00028968	11703695	19010311		273.79			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	273.79	C	Computer	
			Total Check:	273.79			
0100091624	11/14/18	12525	CESA #10				
00028969	9912	19010516		650.00			
9-10-800-386-252000-000-000000-2			CESA-DATA PROCESSING AGREEMENT	650.00	C	Computer	
			Total Check:	650.00			
0100091625	11/14/18	6076	CESA #2				
00028970	2082	19010314		949.50			
9-10-800-432-222000-000-000002-2			LIBRARY BOOKS-HS	949.50	C	Computer	
			Total Check:	949.50			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No	01						
0100091626	11/14/18	12500	CESA #4				
00028971	0000008862	19010519		346.68			
	9-10-800-386-213000-000-000000-2		CESA-GUIDEANCE	346.68	C		Computer
00028971	0000008862	19010519		1,779.60			
	9-10-800-386-221200-000-000000-2		CESA-CURRICULUM	1,779.60	C		Computer
00028971	0000008862	19010519		848.29			
	9-10-800-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	848.29	C		Computer
00028977	0000008862	19010519		8,694.56			
	9-10-800-386-431000-000-000000-2		CESA	8,694.56	C		Computer
00028977	0000008862	19010519		11,756.92			
	9-27-800-386-223300-019-000000-2		SPECIAL ED ADMIN SERVICES	11,756.92	C		Computer
00028977	0000008862	19010519		249.38			
	9-27-800-386-223300-341-000000-2		PMT TO CESA SUPR/COORD	249.38	C		Computer
00028971	0000008862	19010519		954.36			
	9-27-800-386-436000-019-000000-2		SPEECH LANGUAGE SERVICES FROM CESA	954.36	C		Computer
00028972	0000008813	19010519		13.79			
	9-10-800-386-213000-000-000000-2		CESA-GUIDEANCE	13.79	C		Computer
00028972	0000008813	19010519		70.81			
	9-10-800-386-221200-000-000000-2		CESA-CURRICULUM	70.81	C		Computer
00028972	0000008813	19010519		33.75			
	9-10-800-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	33.75	C		Computer
00028972	0000008813	19010519		345.95			
	9-10-800-386-431000-000-000000-2		CESA	345.95	C		Computer
00028972	0000008813	19010519		467.80			
	9-27-800-386-223300-019-000000-2		SPECIAL ED ADMIN SERVICES	467.80	C		Computer
00028972	0000008813	19010519		9.92			
	9-27-800-386-223300-341-000000-2		PMT TO CESA SUPR/COORD	9.92	C		Computer
00028972	0000008813	19010519		37.98			
	9-27-800-386-436000-019-000000-2		SPEECH LANGUAGE SERVICES FROM CESA	37.98	C		Computer
00028973	0000008939	19010519		7.27			
	9-10-800-386-213000-000-000000-2		CESA-GUIDEANCE	7.27	C		Computer
00028973	0000008939	19010519		37.30			
	9-10-800-386-221200-000-000000-2		CESA-CURRICULUM	37.30	C		Computer
00028973	0000008939	19010519		17.78			
	9-10-800-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	17.78	C		Computer
00028973	0000008939	19010519		182.22			
	9-10-800-386-431000-000-000000-2		CESA	182.22	C		Computer
00028978	0000008939	19010519		246.39			
	9-27-800-386-223300-019-000000-2		SPECIAL ED ADMIN SERVICES	246.39	C		Computer
00028973	0000008939	19010519		5.23			
	9-27-800-386-223300-341-000000-2		PMT TO CESA SUPR/COORD	5.23	C		Computer
00028973	0000008939	19010519		19.98			
	9-27-800-386-436000-019-000000-2		SPEECH LANGUAGE SERVICES FROM CESA	19.98	C		Computer
00028974	0000008786	19010519		7.26			
	9-10-800-386-213000-000-000000-2		CESA-GUIDEANCE	7.26	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							
0100091626	11/14/18	12500	CESA #4				
00028974	0000008786	19010519		37.29			
9-10-800-386-221200-000-000000-2			CESA-CURRICULUM	37.29	C	Computer	
00028974	0000008786	19010519		17.78			
9-10-800-386-223900-141-000000-2			TITLE I ADMIN SERVICES - CESA	17.78	C	Computer	
00028974	0000008786	19010519		182.21			
9-10-800-386-431000-000-000000-2			CESA	182.21	C	Computer	
00028974	0000008786	19010519		246.39			
9-27-800-386-223300-019-000000-2			SPECIAL ED ADMIN SERVICES	246.39	C	Computer	
00028974	0000008786	19010519		5.22			
9-27-800-386-223300-341-000000-2			PMT TO CESA SUPR/COORD	5.22	C	Computer	
00028974	0000008786	19010519		20.02			
9-27-800-386-436000-019-000000-2			SPEECH LANGUAGE SERVICES FROM CESA	20.02	C	Computer	
00028975	0000008911	19010517		150.00			
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	150.00	C	Computer	
00028976	0000008847	19010518		100.00			
9-10-800-386-221300-000-000000-2			CESA-STAFF DEVELOPMENT	100.00	C	Computer	
			Total Check:	26,892.13			
0100091627	11/14/18	12520	CESA#7				
00028979	90221	19010520		99.00			
9-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	99.00	C	Computer	
			Total Check:	99.00			
0100091628	11/14/18	12600	CHIPPEWA VALLEY SPORTING GOODS				
00028980	239572	19010344		43.25			
9-10-800-411-160000-000-000000-2			SUPPLIES-CO-CURRICULAR	43.25	C	Computer	
			Total Check:	43.25			
0100091629	11/14/18	27220	COCHRANE LUMBER				
00028981	025796	19010525		9.38			
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	9.38	C	Computer	
			Total Check:	9.38			
0100091630	11/14/18	1	COCHRANE-FOUNTAIN CITY SCHOOL				
00028982	11072018_30	19010448		62.41			
9-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	62.41	C	Computer	
			Total Check:	62.41			
0100091631	11/14/18	20200	DAIRYLAND CONFERENCE				
00028983	11072018_32	19010526		800.00			
9-10-800-940-160000-000-000000-2			DUES/FEES CO-CURRICULAR	800.00	C	Computer	
			Total Check:	800.00			
0100091632	11/14/18	13260	DAVY LABORATORIES INC				
00028984	18J0213	19010476		210.00			
9-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	210.00	C	Computer	
			Total Check:	210.00			
0100091633	11/14/18	13620	DEMCO				
00028985	6471403	19010378		125.27			
9-10-800-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	125.27	C	Computer	
			Total Check:	125.27			

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					
0100091634	11/14/18	22950	DIETRICH VANDERWAAL, S.C.		
00028987	16	19010477		50.00	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	50.00	C Computer
			Total Check:	50.00	
0100091635	11/14/18	10456	ALLISON DOELLE		
00028951	11072018_36	19010449		68.35	
9-10-800-411-110300-000-000000-2			SUPPLIES-FIRST GRADE	68.35	C Computer
			Total Check:	68.35	
0100091636	11/14/18	22314	DOLLAR GENERAL-REGIONS 410526		
00028988	1000795704	19010527		12.70	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	12.70	C Computer
			Total Check:	12.70	
0100091637	11/14/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00028989	6384	19010450		23.52	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.52	C Computer
			Total Check:	23.52	
0100091638	11/14/18	15170	FASTENAL COMPANY		
00028990	MNWIN400192	19010478		71.32	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	71.32	C Computer
00028991	MNWIN399918	19010478		366.31	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	366.31	C Computer
			Total Check:	437.63	
0100091639	11/14/18	21741	FIRST BOOK		
00028992	700111269	19010382		195.88	
9-10-800-411-110900-000-000000-2			SUPPLIES-ELL	195.88	C Computer
			Total Check:	195.88	
0100091640	11/14/18	15190	FIRST PLACE TROPHIES		
00028993	00842	19010528		75.00	
9-21-800-411-230000-000-000000-2			SCHOOL BOARD DONATION EXPENSES	75.00	C Computer
			Total Check:	75.00	
0100091641	11/14/18	15450	FOLLETT SCHOOL SOLUTIONS INC		
00028994	871073	19010013		2,807.97	
9-10-800-432-222000-000-000002-2			LIBRARY BOOKS-HS	2,807.97	C Computer
00028995	871073A	19010013		813.94	
9-10-800-432-222000-000-000002-2			LIBRARY BOOKS-HS	813.94	C Computer
00028996	871073B	19010013		204.51	
9-10-800-432-222000-000-000002-2			LIBRARY BOOKS-HS	204.51	C Computer
00028997	871073F	19010013		102.26	
9-10-800-432-222000-000-000002-2			LIBRARY BOOKS-HS	102.26	C Computer
			Total Check:	3,928.68	
0100091642	11/14/18	22705	FUN AND FUNCTION		
00028998	327698	19010349		81.30	
9-27-800-411-218100-347-000000-2			SUPPLIES-OT-PRESCHOOL	81.30	C Computer
			Total Check:	81.30	
0100091643	11/14/18	22926	GLOBAL GOLF VENTURES, LLC		
00029002	1002	19010479		900.00	

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					
0100091643	11/14/18	22926	GLOBAL GOLF VENTURES, LLC		
00029002	1002	19010479		900.00	
9-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	900.00	C Computer
			Total Check:	900.00	
0100091644	11/14/18	17221	HANSEN'S IGA		
00029004	70715-70	19010529		102.52	
9-10-800-415-135000-000-000000-2			FOOD PURCHASES-FACE	102.52	C Computer
			Total Check:	102.52	
0100091645	11/14/18	21555	HILLYARD/HUTCHINSON		
00029005	603176374	19010480		109.72	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	109.72	C Computer
			Total Check:	109.72	
0100091646	11/14/18	17490	HOFFMASTER, ELIZABETH		
00029006	11072018_52	19010451		35.70	
9-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	35.70	C Computer
			Total Check:	35.70	
0100091647	11/14/18	19241	JOSTENS		
00029009	22107313	19010481		475.82	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	475.82	C Computer
			Total Check:	475.82	
0100091648	11/14/18	96500	JUMBECK, CHRIS		
00029010	11072018_54	19010482		250.00	
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	250.00	C Computer
			Total Check:	250.00	
0100091649	11/14/18	22519	KESSENICHS LTD		
00029011	1289255	19010261		2,366.03	
9-50-800-561-257220-000-000000-2			REPL. EQUIP-LUNCH	2,366.03	C Computer
			Total Check:	2,366.03	
0100091650	11/14/18	6467	JACKIE KILLIAN		
00029007	11072018_56	19010452		217.88	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	217.88	C Computer
			Total Check:	217.88	
0100091651	11/14/18	20176	LIGHTSPEED TECHNOLOGIES, INC		
00029013	117140	19010387		650.00	
9-10-800-411-132000-000-000000-2			SUPPLIES-BUS ED DEPT	650.00	C Computer
00029013	117140	19010387		720.00	
9-10-800-553-263000-000-000000-2			NEW EQUIP-TECHNOLOGY (DEPN)	720.00	C Computer
			Total Check:	1,370.00	
0100091652	11/14/18	17051	LOFFLER COMPANIES		
00029014	2916584	19010355		111.00	
9-10-800-411-222000-000-000000-2			SUPPLIES-COPIERS	111.00	C Computer
			Total Check:	111.00	
0100091653	11/14/18	21580	LOUIS' EARTH MOVING		
00029015	11072018_59	19010483		1,995.00	
9-10-800-320-254200-000-000000-2			PROPERTY SERV-SITE REPAIRS	1,995.00	C Computer
			Total Check:	1,995.00	

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					
0100091654	11/14/18	21900	WILLIAM V MACGILL & CO		
00029082	IN0653696	19010388		35.88	
9-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	35.88	C Computer
00029081	IN0654222	19010357		67.94	
9-10-800-416-214000-000-000000-2			MEDICAL SUPPLIES-NURSE	67.94	C Computer
			Total Check:	103.82	
0100091655	11/14/18	11177	MARCO INC		
00029016	INV5719833	19010098		6,500.00	
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	6,500.00	C Computer
			Total Check:	6,500.00	
0100091656	11/14/18	22006	JOHN W GASPARINI INC		
00029008	INV001750353	19010484		105.10	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	105.10	C Computer
			Total Check:	105.10	
0100091657	11/14/18	21342	LAURIE MARSH		
00029012	11072018_62	19010485		86.01	
9-10-800-411-110000-000-000000-2			SUPPLIES-ELEMENTARY	86.01	C Computer
			Total Check:	86.01	
0100091658	11/14/18	18090	MATBOSS LLC		
00029017	3812	19010486		559.00	
9-10-800-430-160000-000-000000-2			NON-INSTRUCTIONAL SOFTWARE	559.00	C Computer
			Total Check:	559.00	
0100091659	11/14/18	17515	MCKENZIE		
00029018	118557	19010487		185.35	
9-10-800-411-131100-000-000000-2			SUPPLIES-AG DEPT	185.35	C Computer
			Total Check:	185.35	
0100091660	11/14/18	12602	MCMASTER-CARR		
00029019	76145543	19010488		64.06	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	64.06	C Computer
00029020	76555501	19010488		47.32	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	47.32	C Computer
00029021	74997784	19010488		26.28	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	26.28	C Computer
00029022	75001151	19010488		18.51	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	18.51	C Computer
00029023	75650095	19010488		95.73	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	95.73	C Computer
			Total Check:	251.90	
0100091661	11/14/18	22301	MENARD INC		
00029024	43273	19010489		31.91	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	31.91	C Computer
			Total Check:	31.91	
0100091662	11/14/18	22480	MID STATE TRUCK SERVICE INC		
00029025	646408	19010530		585.32	
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	585.32	C Computer
00029026	168720E	19010530		4,800.00	

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							
0100091662	11/14/18	22480	MID STATE TRUCK SERVICE INC				
00029026	168720E	19010530		4,800.00			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	4,800.00	C		Computer
00029027	168829E	19010530		116.82			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	116.82	C		Computer
00029028	168919E	19010530		137.68			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	137.68	C		Computer
00029029	168937E	19010530		194.14			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	194.14	C		Computer
00029030	169435E	19010530		50.40			
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	50.40	C		Computer
			Total Check:	5,884.36			
0100091663	11/14/18	22700	MISSISSIPPI WELDERS SUPPLY COMPANY INC				
00029031	2811062	19010490		1,198.25			
9-10-800-561-136000-000-000000-2			EQUIP REPLACE-TECH ED DEPT	1,198.25	C		Computer
			Total Check:	1,198.25			
0100091664	11/14/18	22900	MOTOR PARTS & EQUIPMENT, INC				
00029032	787136	19010531		309.13			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	309.13	C		Computer
00029033	787913	19010531		-65.00			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	-65.00	C		Computer
00029034	789259	19010531		48.50			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	48.50	C		Computer
00029035	790126	19010531		46.80			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	46.80	C		Computer
00029036	792007	19010531		41.94			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	41.94	C		Computer
00029037	793226	19010531		9.85			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	9.85	C		Computer
00029038	794025	19010531		21.92			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	21.92	C		Computer
			Total Check:	413.14			
0100091665	11/14/18	10995	STEVE NEHRING				
00029073	11072018_134	19010492		39.35			
9-10-800-342-221300-000-000000-2			ADULT TRAVEL-INSTRUCT STAFF TRAINING	39.35	C		Computer
			Total Check:	39.35			
0100091666	11/14/18	19038	PAN-O-GOLD BAKING CO				
00029040	10019418275003	19010532		209.40			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	209.40	C		Computer
00029041	10019418289003	19010532		177.00			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	177.00	C		Computer
00029042	10019418303003	19010532		186.00			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	186.00	C		Computer
			Total Check:	572.40			
0100091667	11/14/18	12467	PEARSON EDUCATION INC				
00029043	7026515789	19010533		348.76			

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					
0100091667	11/14/18	12467	PEARSON EDUCATION INC		
00029043	7026515789	19010533		348.76	
9-10-800-470-120000-000-000000-2			TEXTBOOKS-JH/HS	348.76	C Computer
			Total Check:	348.76	
0100091668	11/14/18	25360	GILLETTE PEPSI COMPANIES		
00029000	9113319	19010534		184.89	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	184.89	C Computer
00028999	9116059	19010534		263.46	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	263.46	C Computer
00029001	9117340	19010534		181.68	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	181.68	C Computer
			Total Check:	630.03	
0100091669	11/14/18	4588	SONOVA USA INC.		
00029072	5158464944	19010455		178.99	
9-27-800-411-156100-341-000000-2			SPECIAL ED SUPPLIES-HEARING	178.99	C Computer
			Total Check:	178.99	
0100091670	11/14/18	25493	PLUNKETT'S PEST CONTROL INC		
00029044	6094148	19010493		53.65	
9-10-800-320-254200-000-000000-2			PROPERTY SERV-SITE REPAIRS	53.65	C Computer
			Total Check:	53.65	
0100091671	11/14/18	13064	PRIME TIME EVENT & RACE MANAGEMENT, LLC		
00029045	2333	19010536		1,100.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	1,100.00	C Computer
			Total Check:	1,100.00	
0100091672	11/14/18	27218	RASSBACH COMMUNICATIONS SERVIC		
00029046	2169	19010495		324.08	
9-10-800-411-253000-000-000000-2			SUPPLIES-OPERATION	324.08	C Computer
			Total Check:	324.08	
0100091673	11/14/18	27240	REINHART FOODS		
00029047	182543	19010538		34.06	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKfst	34.06	C Computer
00029049	182543	19010538		125.79	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	125.79	C Computer
00029049	182543	19010538		822.33	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	822.33	C Computer
00029049	182543	19010538		3,162.76	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,162.76	C Computer
00029050	191132	19010538		28.68	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKfst	28.68	C Computer
00029050	191132	19010538		105.95	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	105.95	C Computer
00029050	191132	19010538		692.63	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	692.63	C Computer
00029050	191132	19010538		2,663.94	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,663.94	C Computer
00029051	193936	19010538		36.51	

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							
0100091673	11/14/18	27240	REINHART FOODS				
00029051	193936	19010538		36.51			
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	36.51	C	Computer	
00029051	193936	19010538		134.86			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	134.86	C	Computer	
00029051	193936	19010538		881.64			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	881.64	C	Computer	
00029051	193936	19010538		3,390.92			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,390.92	C	Computer	
00029052	201870	19010538		35.17			
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	35.17	C	Computer	
00029052	201870	19010538		129.90			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	129.90	C	Computer	
00029052	201870	19010538		849.20			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	849.20	C	Computer	
00029052	201870	19010538		3,266.16			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,266.16	C	Computer	
00029053	206968	19010538		33.16			
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	33.16	C	Computer	
00029053	206968	19010538		122.47			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	122.47	C	Computer	
00029053	206968	19010538		800.63			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	800.63	C	Computer	
00029053	206968	19010538		3,079.32			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,079.32	C	Computer	
00029054	208517	19010538		-.29			
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-.29	C	Computer	
00029054	208517	19010538		-1.09			
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-1.09	C	Computer	
00029054	208517	19010538		-7.17			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-7.17	C	Computer	
00029054	208517	19010538		-27.55			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-27.55	C	Computer	
Total Check:				20,359.98			
0100091674	11/14/18	27240	REINHART FOODS				
00029056	181285	19010537		20.35			
9-50-800-387-257000-000-000000-2			COMMODITY HANDLING CHARGE	20.35	C	Computer	
Total Check:				20.35			
0100091675	11/14/18	17248	NANCY REITHEL,P.T.,LLC				
00029039	11072018_103	19010539		523.13			
9-27-800-310-218200-011-000000-2			CONTR. SERV.- PT SERVICES	523.13	C	Computer	
Total Check:				523.13			
0100091676	11/14/18	27384	RIVETTE, WARREN				
00029057	11072018_104	19010496		100.00			
9-10-800-320-254300-000-000000-2			PROPERTY SERV-BUILDING REPAIRS	100.00	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								
0100091676	11/14/18	27384	RIVETTE, WARREN					
			Total Check:	100.00				
0100091677	11/14/18	28311	SCHMIDTKNECHT, DALE					
00029058	11072018_105	19010497		126.00				
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	126.00	C		Computer	
			Total Check:	126.00				
0100091678	11/14/18	28550	SCHOOL SPECIALTY INC					
00029059	208121743003	19010361		494.99				
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	494.99	C		Computer	
00029065	208121707148	19010326		24.48				
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	24.48	C		Computer	
00029064	208121841856	19010360		84.71				
9-10-800-411-110100-000-000000-2			SUPPLIES-4K	84.71	C		Computer	
00029063	208121856469	19010360		8.64				
9-10-800-411-110100-000-000000-2			SUPPLIES-4K	8.64	C		Computer	
00029062	208121866949	19010407		4.80				
9-10-800-411-110400-000-000000-2			SUPPLIES-SECOND GRADE	4.80	C		Computer	
00029061	208121897674	19010408		15.17				
9-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	15.17	C		Computer	
00029060	208121803500	19010408		7.15				
9-10-800-411-252000-000-000000-2			SUPPLIES-BOOKKEEPERS	7.15	C		Computer	
			Total Check:	639.94				
0100091679	11/14/18	28610	SEVERSON OIL					
00029066	BMAB51	19010542		290.80				
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	290.80	C		Computer	
00029067	392220	19010542		-97.74				
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	-97.74	C		Computer	
			Total Check:	193.06				
0100091680	11/14/18	28635	SHERWIN WILLIAMS CO					
00029070	1199-2	19010543		179.61				
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	179.61	C		Computer	
00029069	1064-8	19010543		107.41				
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	107.41	C		Computer	
00029068	0980-6	19010543		247.08				
9-10-800-411-253000-049-000000-2			SUPPLIES-REFERENDUM REPLACE	247.08	C		Computer	
			Total Check:	534.10				
0100091681	11/14/18	17841	SOCIAL THINKING					
00029071	113673	19010353		70.48				
9-27-800-411-218100-347-000000-2			SUPPLIES-OT-PRESCHOOL	70.48	C		Computer	
			Total Check:	70.48				
0100091682	11/14/18	30574	UNIVERSAL TRUCK EQUIPMENT INC					
00029074	47661	19010499		2,772.00				
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	2,772.00	C		Computer	
			Total Check:	2,772.00				
0100091683	11/14/18	31120	WASB					
00029075	17631	19010459		40.00				

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							
0100091683	11/14/18	31120	WASB				
00029075	17631	19010459		40.00			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	40.00	C		Computer
			Total Check:	40.00			
0100091684	11/14/18	31625	WASTE MANAGEMENT OF WISCONSIN INC				
00029076	1563399-2343-5	19010501		843.78			
9-10-800-339-253000-000-000000-2			REFUSE	843.78	C		Computer
			Total Check:	843.78			
0100091685	11/14/18	3107	WASTE TRANSPORT LLC				
00029077	92350	19010544		90.00			
9-10-800-339-253000-000-000000-2			REFUSE	90.00	C		Computer
00029078	91621	19010502		119.37			
9-10-800-339-253000-000-000000-2			REFUSE	119.37	C		Computer
			Total Check:	209.37			
0100091686	11/14/18	31904	WI DEPT OF JUSTICE				
00029079	11072018_128	19010545		42.00			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	42.00	C		Computer
			Total Check:	42.00			
0100091687	11/14/18	10979	WILBER TRUCKING INC				
00029080	2607	19010503		231.66			
9-10-800-320-254200-000-000000-2			PROPERTY SERV-SITE REPAIRS	231.66	C		Computer
			Total Check:	231.66			
0100091688	11/14/18	31902	WISCONSIN BUS SALES INC.				
00029083	06BP28670	19010546		155.62			
9-10-800-411-256500-000-000000-2			SUPPLIES-VEHICLE REPAIR	155.62	C		Computer
			Total Check:	155.62			
0100091689	11/14/18	32120	XEROX CORPORATION				
00029084	094969055	19010548		1,458.08			
9-10-800-678-281000-000-000000-2			CAPITAL LEASE PRINCIPAL	1,458.08	C		Computer
00029087	094969055	19010548		22.63			
9-10-800-688-281000-000-000000-2			CAPITAL LEASE INTEREST	22.63	C		Computer
00029086	094969056	19010548		232.64			
9-10-800-571-252000-000-000000-2			EQUIP RENTAL	232.64	C		Computer
00029085	094969054	19010548		481.28			
9-10-800-571-240000-000-000000-2			EQUIP RENTAL	481.28	C		Computer
			Total Check:	2,194.63			
0100091690	11/14/18	36300	ZIEBELL'S HIAWATHA FOOD				
00029088	219540	19010549		853.76			
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	853.76	C		Computer
00029088	219540	19010549		2,363.98			
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,363.98	C		Computer
00029088	219540	19010549		927.39			
9-50-800-415-257240-000-000000-2			BREAK MILK	927.39	C		Computer
			Total Check:	4,145.13			
0101030181	10/29/18	99997	ELECTRONIC TRANSFER				
00028889	10-29-2018_1		SOC SEC WITHHOLDING 10/30/18	21,655.08			

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.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 01						
0101030181	10/29/18	99997	ELECTRONIC TRANSFER			
00028889	10-29-2018_1		SOC SEC WITHHOLDING 10/30/18	21,655.08		
9-10-000-000-811611-000-000000-0			FICA	21,655.08	M Manual	
00028889	10-29-2018_1		MEDICARE WITHHOLDING 10/30/18	5,064.52		
9-10-000-000-811611-000-000000-0			FICA	5,064.52	M Manual	
00028889	10-29-2018_1		FEDERAL WITHHOLDING 10/30/18	12,807.86		
9-10-000-000-811612-000-000000-0			FEDERAL TAX	12,807.86	M Manual	
			Total Check:	39,527.46		
0101030182	10/29/18	31900	WISCONSIN DEPT. OF REVENUE			
00028894	10-29-2018_2		STATE WITHHOLDING 10/30/18	7,590.51		
9-10-000-000-811613-000-000000-0			STATE TAX	7,590.51	M Manual	
			Total Check:	7,590.51		
0101030188	10/29/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00028888	10-29-2018_3		403B REGULAR WITHHOLDING 10/30/18	4,384.83		
9-10-000-000-811670-000-000000-0			ANNUITIES	4,384.83	M Manual	
00028888	10-29-2018_3		403B ROTH WITHHOLDING 10/30/18	675.00		
9-10-000-000-811670-000-000000-0			ANNUITIES	675.00	M Manual	
			Total Check:	5,059.83		
			Total Bank:	500,304.66		
			Total Computer Checks (Including Voids)	448,126.86		
			Total Manual Checks (Including Voids)	52,177.80		
			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:	500,304.66		
			Number of Checks:	194		