

Unapproved Minutes from the March 20,
2019 Regular Meeting and the March 12,
2019 Special Meeting

Vouchers from March 21, 2019 —
April 17, 2019

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT



Board of Education
Cochrane-Fountain City School District
Special Board meeting Minutes
March 12, 2019

President Don Baloun called the meeting to order at 8:01 p.m. in the conference room. Board members present were: Don Baloun, 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, Bonnie Breza 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 State Statutes for the purpose of considering compensation and employment status of a public employee over which the School Board exercises responsibility.

Rita Greshik made a motion, seconded by Larry Cyrus to go into closed session at 8:05 p.m. On a roll call vote all six members present voted yes. Motion carried.

Adjourn: Kalene Engel made a motion to adjourn at 9:43 p.m., seconded by Larry Cyrus. Motion carried.

Board President Don Baloun called the meeting to order at 6:30 p.m. in the high school library.

Board members present were Don Baloun, Larry Cyrus, Kalene Engel, Karen Knospe, and Bonnie Breza. Board member Rita Greshik was absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Karen Domine, Donna Baertsch, Luke Kjelland, Jenny Slaby, Gretchen Pederson, Randy Knecht, Dave Brommerich, Steve Nehring, Arney Bork, Bre Grace of SEH, 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:

Item 11 D. Consideration of approving a Cochrane Tax Incremental District No. 1. was requested to be moved under the Consent Agenda to accommodate an outside speaker. Kalene Engel made a motion to approve the agenda with the requested change. Bonnie Breza seconded the motion. Motion carried.

Consent Agenda:

A. Approve the Board of Education minutes from the Regular Meeting on February 27, 2019 and the Special Meeting on March 5, 2019.

B. Approve the February 21-March 20, 2019 vouchers.

C. Approve the resignation of Melissa Cole as a Speech-Language Pathologist.

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

New Business:

D. Consideration of approving a Cochrane Tax Incremental District No. 1

A discussion was had on the tax effect to the school by the passing of the tax incremental district. Kalene Engel made a motion to create a position at the organizational meeting to be appointed to serve on the joint review board of the TID each year. This person has authority to represent the entire board by statute. Larry Cyrus seconded the motion. Motion carried.

Reports:

A. Principal's Report

1. Curriculum Information

New Courses

Mr. Stoppelmoor listed some classes in various areas including tech ed, history, and English that are being considered for next year's curriculum.

Course Options

Mr. Stoppelmoor explained the state's course option programs of Start College Now-Wisconsin Technical College program and the Early College Credit Program with UW colleges and some private universities.

2. Mental Health Program Update

Mr. Kjelland gave the Board an update on the training that staff has attended and what is on future agendas. He also reviewed other handouts including a planning template, training opportunities, and behavior chart for both jr high/sr hs and elementary.

B. Superintendent Report

1. Report deferred to Budget Update

C. CESA #4

Larry Cyrus gave a report from the last CESA meeting including topics of state-wide exemptions, superintendent meeting, legislators for education, and sub teachers.

Old Business:

A. School Board Vacancy

The current school board vacancy was discussed. There is currently one applicant that completed paperwork for the current opening. Larry Cyrus made a motion to interview all candidates on April 17th who have completed required paperwork by April 11th at 4 p.m. Kalene Engel seconded the motion. Motion carried.

B. Ad Hoc Committee Reports

1. POC-Progress Report of the Referendum Projects

Mr. Hiebert and Larry Cyrus gave the board an update of current projects and the timing of the projects with the weather days. The contractors are working around the student days. A listing of fund 10 expenditures was included in the board packet.

C. Consideration of approval of the 2019-20 school calendar

After discussion of the proposed calendar, Larry Cyrus made a motion to accept the recommended calendar, Karen Knospe seconded the motion. Motion carried.

D. Standing Committee Reports

1. Communications

Minutes from the last communications meeting were included in the Board packet.

2. General Services

No report.

3. Human Resources

Minutes from the last few meetings were included in the Board packet.

a. Approve a \$300 stipend for Support Staff and District Personnel as stated for 2018-19.

Support Staff

Buildings and Grounds Supervisor

Food Service Supervisor

District Business Office Staff (Accounts and Budget Specialist)

District Business Office Staff (Payroll and Student Accounts Specialist)

Bonnie Breza made a motion to pay a \$300 stipend to the support staff and district personnel as listed above. Karen Knospe seconded the motion. Kalene Engel requested the dollars or numbers that she stated to be recorded in the minutes. "I wish to make a statement that over the past 5 years the CPI has been at one rate. CPI being the consumer price index. Which is basically what people look to when they look at what kind of a raise that is on pace with inflation. Those of you that have been in the business know that CPI is really important when it comes to schools and salaries and stuff like that. This year as Karen said was a year when we were given a certain amount to work with in the budget, \$74,500 to be exact. This year was also a year when our revenue projections were \$7,687,800 and our expenditure projections were \$8,235,357 so this is about a negative \$500,000. So as a board member looking at this, that troubles me. It troubles a lot of you I'm sure, because we are operating with a deficiency in our budget. The revenues don't match the expenditures. For the last 5 years for both the support staff and the professional teaching staff, there has been a minimum and I say minimum of a 3% raise every year. Last year there was a 4% raise for support staff. During that same time period, these were the CPI numbers July 1, 2014 so that would be the CPI for that year 1.46%, 2015 1.62%, 2016 .12%, 2017 1.26%, 2018 2.13%. For each of those years, the CFC folks got a minimum of 3% and again last year the support staff got 4%. So, when you look at that what has happened over the course of time is that there was a pattern set that was in excess of CPI. It's a pattern that we were told I think 2 years ago Tom said is not sustainable. It's got to change. Unfortunately, I am a member of the Board that had to come in and be the one that sets limits on and again recognizing the deficiency we have in the budget this year and the fact that over the past 5 years the sum total and I didn't add these up, maybe someone else can add these up, but there is quite a difference between what was actually provided by way of increases verses what technically the CPI would have dictated. So, I know there are probably going to be some people who are not real happy. Why? When you set limits on things, that you know, there were expectations that maybe were built over the past that tends to cause people to be upset and I don't want people to take this as the Board does not value your service. Those people we have talked to who have listened, who processed, who reflected, who thought about it, I think they understand that we have a tough job and the tough job is to set limits. Any parent knows that. When you have to be the bad

guy, it's not fun. But we had to do that. So, I hope when people consider the job of the Board and the tough job we have to do they will understand what we did. Limited pot of money to work with, we looked at the track record, we feel the folks have been treated very well the last few years. This is a tough year. We are looking forward to the future when we can sit down and have some discussions with people about their value. What their value is to the school. We do value every employee of the school, but we are looking for some understanding that is a tough job that we have to do." Motion carried.

4. Finance and Budget

a. 2018-19 Budget Update

Mr. Hiebert gave a presentation on the good financial condition of the district and some of the projected purchases to be completed yet this school year.

5. Curriculum

Minutes from the last curriculum committee meeting were included in the Board packet.

6. Policy

Minutes from the last policy meeting were included in the Board packet.

Approve Policies:

- a. 221 Recruitment and Employment of District Administrator**
- b. 222 Administrator Contracts**
- c. 223 Administrator Professional Development Opportunities**
- d. 224 Board-Administrator Roles and Working Relationship**
- e. 224-Rule Board-Administrator Roles and Working Relationship**
- f. 253.1 Development of Administrative Rules**
- g. 253.2 Employee Handbooks**
- h. 253.3 Student Handbooks**
- i. 342.7 Services/Programs for English Language Learners**
- j. 342.7-Rule Procedures for Testing and Assisting English Learners**
- k. 342.7 Exhibit-Home Language Survey**
- l. 673.1 District-Issued Credit Cards**
- m. 673.1-Rule District-Issued Credit Cards: Cardholder Responsibilities**
- n. 720 School Safety Plan**
- o. 731.1 Privacy in Locker Rooms**
- p. 771.1 Use of Copyrighted Materials**

Bonnie Breza made a motion to approve the policies as presented. Karen Knospe seconded the motion. Motion carried.

WASB Employee Handbook Update

The Board has set up a committee to work on the handbook. Board members on the committee are Kalene, Don, and Bonnie. Administration will also be on the committee.

New Business:

A. Consider formation of an Alumni Association.

Kalene Engel gave a presentation of a web site to allow for alumni to join a common website to communicate with other members. Don Baloun made a motion to try the website for one year for approximately \$1,000. Kalene Engel seconded the motion. Motion carried.

B. Determination of canvassing date April 8, 2019, 5:15 p.m.

The canvassing date was set at April 8, 2019.

C. Appoint two qualified electors to canvass the election results held on April 2, 2019.

Karen Knospe and Larry Cyrus were appointed to canvas the April 2, 2019 election.

Review Timeline and Items for Future Board Agendas and Meetings:

- | | | |
|-------------------------------------|--|------------------|
| A. Tuesday, April 2, 2019 | Spring Election | |
| B. Tuesday, April 16, 2019 | WASB New Board Member Gathering | 7:00 p.m. |
| C. Wednesday, April 17, 2019 | Regular Meeting | 6:30 p.m. |
| D. Monday, April 22, 2019 | Organizational Meeting | 6:30 p.m. |
| E. Wednesday, May 15, 2019 | Regular Meeting | 6:30 p.m. |

Adjourn: Motion by Bonnie Breza, seconded by Kalene Engel to adjourn at 10:42 p.m. Motion carried.

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					
0100091743	03/28/19	23060	MIKE SCHULTZ		
00029220	12-10-2018_6		JH BOYS BASKETBALL 12/11/18	-60.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
			Total Check:	-60.00	
0100092101	03/28/19	23299	JOSH STONE		
00030009	02-18-2019_13		C BOYS BASKETBALL 2/21/19	-60.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	-60.00	CV Computer Void
			Total Check:	-60.00	
0100092192	03/28/19	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	CV Computer Void
			Total Check:	-250.00	
0100092204	03/21/19	12653	HYATT REGENCY		
00030258	03212019_3	19011041	CVB11674-FBLA 2019	1,424.00	
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	1,424.00	C Computer
00030258	03212019_3	19011041		164.00	
9-10-800-342-160830-000-000000-2			ADULT TRAVEL-FBLA	164.00	C Computer
			Total Check:	1,588.00	
0100092205	03/21/19	25793	POSTMASTER		
00030259	03212019_1	19011051	Newsletter	55.80	
9-10-800-353-260000-000-000000-2			POSTAGE	55.80	C Computer
			Total Check:	55.80	
0100092206	03/26/19	16730	ALLSTATE BENEFITS		
00030271	03-26-2019_1		ACCIDENT INSURANCE	644.70	
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	644.70	C Computer
00030271	03-26-2019_1		CANCER INSURANCE	415.29	
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	415.29	C Computer
			Total Check:	1,059.99	
0100092207	03/26/19	11231	FIDELITY SECURITY LIFE		
00030279	2292707		VISION INSURANCE	448.53	
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	448.53	C Computer
			Total Check:	448.53	
0100092208	03/26/19	12330	C-FC SCHOOL DISTRICT		
00030272	03-26-2019_5		CHILD CARE FLEX	1,549.98	
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C Computer
00030272	03-26-2019_5		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	
0100092209	03/26/19	12360	CENTURYLINK		
00030273	03262019_6	19011034		934.08	
9-10-800-355-260000-000-000000-2			TELEPHONE	934.08	C Computer
			Total Check:	934.08	
0100092210	03/26/19	12642	CJ PEHLER TRANSPORT		
00030274	27164	19011037		14,345.99	
9-10-800-348-256210-000-000000-2			FUEL REGULAR TRANSPORTATION	14,345.99	C Computer
00030274	27164	19011037		3,586.50	

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100092210	03/26/19	12642	CJ PEHLER TRANSPORT				
00030274	27164	19011037		3,586.50			
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	3,586.50	C	Computer	
			Total Check:	17,932.49			
0100092211	03/26/19	10847	DELTA DENTAL OF WISCONSIN				
00030275	03-26-2019_3		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			
0100092212	03/26/19	13005	EMPLOYEE BENEFITS CORPORATION				
00030277	2474812	19011040		510.00			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	510.00	C	Computer	
00030276	2445858	19011040		510.00			
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	510.00	C	Computer	
			Total Check:	1,020.00			
0100092213	03/26/19	11150	EPIC LIFE INSURANCE				
00030278	03-26-2019_4		SHORT TERM DISABILITY	159.48			
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	159.48	C	Computer	
00030278	03-26-2019_4		LONG TERM DISABILITY	363.95			
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	363.95	C	Computer	
00030278	03-26-2019_4		LIFE INSURANCE	564.01			
9-10-000-000-811634-000-000000-0			LIFE INS	564.01	C	Computer	
			Total Check:	1,087.44			
0100092214	03/26/19	23612	MIDWEST ROLL-OFF, INC				
00030280	CFC001	19011046		405.00			
9-10-800-325-254200-000-000000-2			EQUIPMENT RENTAL	405.00	C	Computer	
			Total Check:	405.00			
0100092215	03/27/19	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND				
00030284	03-27-2019_3		CHILD SUPPORT 3/29/19	504.84			
9-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C	Computer	
			Total Check:	504.84			
0100092216	04/02/19	16489	JIM HANKE				
00030291	04-02-2019_1		TRACK OFFICIAL 4/2/19	115.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C	Computer	
			Total Check:	115.00			
0100092217	04/02/19	2062	RALPH MANN				
00030292	04-02-2019_2		TRACK OFFICIAL	115.00			
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	115.00	C	Computer	
			Total Check:	115.00			
0100092218	04/05/19	14062	CARDMEMBER SERVICES				
00030311	04042019_1	19010926		130.88			
9-10-800-432-222000-031-000001-2			LIBRARY BOOKS-ELEMENTARY	130.88	C	Computer	
00030312	04042019_2	19011101		199.00			
9-10-800-940-252000-000-000000-2			DUES/FEES BOOKKEEPERS	199.00	C	Computer	
00030322	04042019_5	19010954		164.00			
9-10-800-342-240000-000-000000-2			ADULT TRAVEL-PRINCIPALS/CLERICAL	164.00	C	Computer	
00030323	04042019_6	19010956		240.00			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100092218	04/05/19	14062	CARDMEMBER SERVICES		
00030323	04042019_6	19010956		240.00	
	9-10-800-940-256100-000-000000-2		DUES/FEES TRANSPORT SUPERVISOR	240.00	C Computer
00030317	04042019_9	19011102		36.00	
	9-10-800-310-240000-000-000000-2		CONTRACTED SERV-PRINCIPAL/CLERICAL	36.00	C Computer
00030320	04042019_3	19011100		223.92	
	9-10-800-411-110000-000-000000-2		SUPPLIES-ELEMENTARY	223.92	C Computer
00030321	04042019_4	19010930		1,475.00	
	9-10-800-553-131000-000-000000-2		NEW EQUIP-AG DEPT (DEPN)	1,475.00	C Computer
00030319	04042019_7	19010860		65.73	
	9-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	65.73	C Computer
00030318	04042019_8	19010958		134.00	
	9-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	134.00	C Computer
00030316	04042019_10	19010959		494.82	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	494.82	C Computer
00030315	04042019_11	19011033		49.99	
	9-10-800-411-132000-000-000000-2		SUPPLIES-BUS ED DEPT	49.99	C Computer
00030314	04042019_12	19010957		81.34	
	9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	81.34	C Computer
00030313	04042019_13	19011103		134.00	
	9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	134.00	C Computer
			Total Check:	3,428.68	
0100092219	04/05/19	15173	FBLA-PAM TARJESON		
00030324	04042019_14	19011108		1,210.00	
	9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	1,210.00	C Computer
00030324	04042019_14	19011108		110.00	
	9-10-800-342-160830-000-000000-2		ADULT TRAVEL-FBLA	110.00	C Computer
			Total Check:	1,320.00	
0100092220	04/05/19	9709	KEITH JERECZEK		
00030326	04-04-2019_15		V BOYS BASEBALL 4/5/19	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
00030326	04-04-2019_15		JV BOYS BASEBALL 4/5/19	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	150.00	
0100092221	04/05/19	817	MIKE KIRSCHBAUM		
00030327	04-04-2019_17		V GIRLS SOFTBALL 4/5/19	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100092222	04/05/19	2143	ROGER KORGER		
00030328	04-04-2019_16		V BOYS BASEBALL 4/5/19	90.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
00030328	04-04-2019_16		JV BOYS BASEBALL 4/5/19	60.00	
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C Computer
			Total Check:	150.00	
0100092223	04/05/19	3034	GREG TOLVSTAD		
00030325	04-04-2019_18		V GIRLS SOFTBALL 4/5/19	90.00	

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.	Description
Account No / Description					
Bank No 01					
0100092223	04/05/19	3034 GREG TOLVSTAD			
00030325	04-04-2019_18	V GIRLS SOFTBALL 4/5/19	90.00		
9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		90.00	C	Computer
Total Check:			90.00		
0100092224	04/09/19	817 MIKE KIRSCHBAUM			
00030330	04-09-2019_2	JV SOFTBALL 4/5/19	60.00		
9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
Total Check:			60.00		
0100092225	04/09/19	3034 GREG TOLVSTAD			
00030329	04-09-2019_1	JV SOFTBALL 4/5/19	60.00		
9-10-800-310-160000-000-000000-2	CONTRACTED SERV-CO-CURRICULAR		60.00	C	Computer
Total Check:			60.00		
0100092226	04/11/19	15245 WISCONSIN SUPPORT COLLECTIONS TRUST FUND			
00030335	04-10-2019_6	CHILD SUPPORT 4/15/19	504.84		
9-10-000-000-811680-000-000000-0	CHILD SUPPORT		504.84	C	Computer
Total Check:			504.84		
0100092227	04/17/19	20443 2NDGEAR			
00030337	INV223244	19011059	542.64		
9-10-800-436-222000-000-000001-2	LIBRARY COMPUTERS-ELEM		542.64	C	Computer
00030337	INV223244	19011059	542.64		
9-27-800-480-158000-019-000000-2	NON-CAPTITAL TECHNOLOGY		542.64	C	Computer
Total Check:			1,085.28		
0100092228	04/17/19	10120 A-1 GLASS COMPANY INC			
00030338	I532091	19011125	310.00		
9-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION		310.00	C	Computer
00030340	I965018	19011096	45.00		
9-10-800-310-256210-000-000000-2	CONTRACTED SERV-TRANSPORTATION		45.00	C	Computer
00030339	I532090	19011126	260.00		
9-10-800-324-254490-000-000000-2	REPAIRS/MAINTENANCE-OTHER EQUIP		260.00	C	Computer
Total Check:			615.00		
0100092229	04/17/19	13200 BURGGRAF'S ACE HARDWARE			
00030354	165896	19011127	36.97		
9-10-800-411-253000-049-000000-2	SUPPLIES-REFERENDUM REPLACE		36.97	C	Computer
Total Check:			36.97		
0100092230	04/17/19	10140 ACT			
00030341	32114060	19011028	598.00		
9-10-800-411-221200-000-000000-2	SUPPLIES-CURRICULUM		598.00	C	Computer
Total Check:			598.00		
0100092231	04/17/19	10330 ARCADIA SCHOOL DISTRICT			
00030342	04112019_6	19011030 WHSFA SUBDISTRICT FORENSICS	55.00		
9-10-800-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS		55.00	C	Computer
Total Check:			55.00		
0100092232	04/17/19	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY			
00030343	614195-1	19011128	49.00		
9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION		49.00	C	Computer
00030344	614662-1	19011128	220.50		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100092232	04/17/19	10350	ARNOLD'S SUPPLY & KLEENIT COMPANY		
00030344	614662-1	19011128		220.50	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	220.50	C Computer
00030345	615028	19011128		221.25	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	221.25	C Computer
00030346	615220	19011128		670.95	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	670.95	C Computer
00030347	615414	19011128		421.10	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	421.10	C Computer
00030348	615734	19011128		539.45	
	9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION	539.45	C Computer
			Total Check:	2,122.25	
0100092233	04/17/19	4537	ARTHUR J GALLAGHER RMS INC		
00030349	2966332	19011129		1,382.00	
	9-10-800-719-256800-000-000000-2		VEHICLE INSURANCE	1,382.00	C Computer
			Total Check:	1,382.00	
0100092234	04/17/19	11253	BELLIN HEALTH		
00030351	12854258	19011031		40.00	
	9-10-800-310-256210-000-000000-2		CONTRACTED SERV-TRANSPORTATION	40.00	C Computer
			Total Check:	40.00	
0100092235	04/17/19	13520	BLICK ART MATERIALS		
00030352	1363850	19011060		172.43	
	9-10-800-411-120100-000-000000-2		SUPPLIES-ART	172.43	C Computer
			Total Check:	172.43	
0100092236	04/17/19	11450	BUFFALO COUNTY		
00030353	04112019_17	19011130	PLASTIC BALLOT BAGS	12.00	
	9-10-800-411-252000-000-000000-2		SUPPLIES-BOOKKEEPERS	12.00	C Computer
			Total Check:	12.00	
0100092237	04/17/19	11510	DENCOMPANY LLC		
00030374	IN109217	19011131		92.16	
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	92.16	C Computer
			Total Check:	92.16	
0100092238	04/17/19	18902	BYU INDEPENDENT STUDY		
00030355	DCE-00001762	19011032		99.00	
	9-10-800-370-431000-000-000000-2		STUDENT ONLINE CLASSES	99.00	C Computer
			Total Check:	99.00	
0100092239	04/17/19	12300	GMD MEDIA INC		
00030389	04112019_27	19011132		1,003.94	
	9-10-800-351-230000-000-000000-2		ADS DISTRICT	1,003.94	C Computer
			Total Check:	1,003.94	
0100092240	04/17/19	7579	CENTERVILLE COMMUNITY FOUNDATION, INC		
00030356	323	19011139		330.00	
	9-10-800-943-140000-000-000000-2		STUDENT DUES/FEES PHY ED DEPT	330.00	C Computer
			Total Check:	330.00	
0100092241	04/17/19	12500	CRSA #4		
00030359	00009866	19011036		50.00	

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							
0100092241	04/17/19	12500	CESA #4				
00030359	00009866	19011036		50.00			
	9-10-800-940-221300-000-000000-2		DUES/FEES INSTRUCT STAFF TRAIN	50.00	C		Computer
00030364	000009961	19011069		9,404.94			
	9-10-800-386-431000-000-000000-2		CESA	9,404.94	C		Computer
00030357	000009961	19011069		375.00			
	9-10-800-386-213000-000-000000-2		CESA-GUIDEANCE	375.00	C		Computer
00030360	00009916	19011068		40.00			
	9-21-800-411-110000-000-000000-2		DONATED ELEMENTARY SUPPLIES	40.00	C		Computer
00030361	000009961	19011069		1,925.00			
	9-10-800-386-221200-000-000000-2		CESA-CURRICULUM	1,925.00	C		Computer
00030362	0000010007	19011140		750.00			
	9-27-800-386-223300-341-000000-2		PMT TO CESA SUPR/COORD	750.00	C		Computer
00030364	000009961	19011069		269.75			
	9-27-800-386-223300-341-000000-2		PMT TO CESA SUPR/COORD	269.75	C		Computer
00030358	00009895	19011035		738.02			
	9-27-800-386-436000-341-000000-2		IDEA - CESA SERVICES	738.02	C		Computer
00030363	000009995	19011141		150.00			
	9-10-800-386-221300-000-000000-2		CESA-STAFF DEVELOPMENT	150.00	C		Computer
00030361	000009961	19011069		917.60			
	9-10-800-386-223900-141-000000-2		TITLE I ADMIN SERVICES - CESA	917.60	C		Computer
00030361	000009961	19011069		11,250.00			
	9-27-800-386-223300-019-000000-2		SPECIAL ED ADMIN SERVICES	11,250.00	C		Computer
00030361	000009961	19011069		487.50			
	9-27-800-386-252000-019-000000-2		SBS CLAIMS FEES	487.50	C		Computer
			Total Check:	26,357.81			
0100092242	04/17/19	12589	CHEMSEARCH				
00030365	3491320	19011142		173.19			
	9-10-800-348-256210-000-000000-2		FUEL REGULAR TRANSPORTATION	173.19	C		Computer
00030365	3491320	19011142		43.30			
	9-10-800-348-256240-000-000000-2		FUEL CO-CURRICULAR TRANSPORTATION	43.30	C		Computer
			Total Check:	216.49			
0100092243	04/17/19	12608	CHILEDIA INSTITUTE				
00030366	31558-IN	19011143		3,439.32			
	9-27-800-370-436000-019-000000-2		INSTRUCTIONAL SERV - NON GOV'T AGENCY	3,439.32	C		Computer
			Total Check:	3,439.32			
0100092244	04/17/19	12600	CHIPPWA VALLEY SPORTING GOODS				
00030369	242000	19010914		940.00			
	9-10-800-411-160720-000-000000-2		SUPPLIES-TRACK	940.00	C		Computer
00030368	242391	19010967		579.96			
	9-10-800-411-160820-000-000000-2		SUPPLIES-BASEBALL	579.96	C		Computer
00030367	242230	19010968		235.00			
	9-10-800-411-160750-000-000000-2		SUPPLIES-SOFTBALL	235.00	C		Computer
			Total Check:	1,754.96			
0100092245	04/17/19	23566	COCHRANE CO-OP TELEPHONE				

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Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100092245	04/17/19	23566	COCHRANE CO-OP TELEPHONE		
00030370	04112019_19	19011145		216.66	
9-10-800-360-263000-000-000000-2			TECHNOLOGY SERVICES-TECH	216.66	C Computer
			Total Check:	216.66	
0100092246	04/17/19	23680	COULEE REGION WHOLE CHILD INC		
00030371	39	19011106		200.00	
9-21-800-411-110000-000-000000-2			DONATED ELEMENTARY SUPPLIES	200.00	C Computer
			Total Check:	200.00	
0100092247	04/17/19	13260	DAVY LABORATORIES INC		
00030372	19D0002	19011146		29.75	
9-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	29.75	C Computer
			Total Check:	29.75	
0100092248	04/17/19	22497	THE DBQ PROJECT		
00030495	2019-04-28	19011070		397.50	
9-10-800-439-120700-000-000000-2			INSTRUCTIONAL MEDIA-SOCIAL STUDIES DE	397.50	C Computer
			Total Check:	397.50	
0100092249	04/17/19	13620	DEMCO		
00030373	6581892	19011038		125.12	
9-10-800-411-222000-000-000001-2			SUPPLIES-ELEM LIBRARY	125.12	C Computer
			Total Check:	125.12	
0100092250	04/17/19	17779	DIVISION OF NARVA ENTERPRISES		
00030375	31518	19011147		735.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	735.00	C Computer
00030375	31518	19011147		1,715.00	
9-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	1,715.00	C Computer
			Total Check:	2,450.00	
0100092251	04/17/19	22314	DOLLAR GENERAL-REGIONS 410526		
00030376	1000837347	19011148		31.38	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	31.38	C Computer
00030377	1000840728	19011148		19.28	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	19.28	C Computer
00030377	1000840728	19011148		6.00	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	6.00	C Computer
			Total Check:	56.66	
0100092252	04/17/19	19941	LISA DOUGLAS		
00030422	04112019_41	19011107		200.00	
9-10-800-310-120500-000-000000-2			CONTRACTED SERV-MUSIC DEPT	200.00	C Computer
			Total Check:	200.00	
0100092253	04/17/19	96412	BECKY DUELLMAN		
00030350	04112019_42	19011071		226.49	
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	226.49	C Computer
			Total Check:	226.49	
0100092254	04/17/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00030378	8673	19011039		23.94	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	23.94	C Computer
			Total Check:	23.94	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100092255	04/17/19	91320 FARRAND, ROBERTA			
00030379	04112019_44	19011072	140.00		
	9-10-800-345-256240-000-000000-2	STUDENT TRAVEL	140.00	C	Computer
00030379	04112019_44	19011072	28.00		
	9-10-800-342-160610-000-000000-2	ADULT TRAVEL-FORENSICS	28.00	C	Computer
			Total Check:	168.00	
0100092256	04/17/19	15170 FASTENAL COMPANY			
00030382	MNWIN408186	19011149	99.93		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	99.93	C	Computer
00030380	MNWIN409300	19011150	22.44		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	22.44	C	Computer
00030381	MNWIN407744	19011149	35.00		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	35.00	C	Computer
00030383	MNWIN408630	19011149	125.00		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	125.00	C	Computer
			Total Check:	282.37	
0100092257	04/17/19	15600 FOUNTAIN CITY FORD			
00030384	86767	19011151	68.30		
	9-10-800-411-256500-000-000000-2	SUPPLIES-VEHICLE REPAIR	68.30	C	Computer
			Total Check:	68.30	
0100092258	04/17/19	22268 MISSY FREEMAN			
00030447	04112019_51	19011074	20.58		
	9-10-800-411-110600-000-000000-2	SUPPLIES-FOURTH GRADE	20.58	C	Computer
			Total Check:	20.58	
0100092259	04/17/19	16312 GLASS REPLACEMENT			
00030387	1128	19011152	165.00		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	165.00	C	Computer
00030388	1193	19011153	77.05		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	77.05	C	Computer
			Total Check:	242.05	
0100092260	04/17/19	17221 HANSEN'S IGA			
00030391	00496074	19011154	35.30		
	9-10-800-415-135000-000-000000-2	FOOD PURCHASES-FACE	35.30	C	Computer
00030392	00496075	19011154	2.89		
	9-10-800-415-135000-000-000000-2	FOOD PURCHASES-FACE	2.89	C	Computer
			Total Check:	38.19	
0100092261	04/17/19	17128 HARDT'S MUSIC & AUDIO			
00030393	04112019_56	19011155	50.00		
	9-10-800-325-120500-000-000000-2	EQUIPMENT RENTAL MUSIC DEPT	50.00	C	Computer
			Total Check:	50.00	
0100092262	04/17/19	21555 HILLYARD/HUTCHINSON			
00030394	603357928	19011156	1,316.50		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	1,316.50	C	Computer
00030395	603361157	19011156	13.07		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	13.07	C	Computer
			Total Check:	1,329.57	

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Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100092263	04/17/19	17490	HOFFMASTER, ELIZABETH		
00030396	04112019_59	19011109		83.12	
9-10-800-411-214000-000-000000-2			SUPPLIES-NURSE	83.12	C Computer
			Total Check:	83.12	
0100092264	04/17/19	5894	IMAGE XCELLENCE		
00030397	1463	19011042		201.20	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	201.20	C Computer
			Total Check:	201.20	
0100092265	04/17/19	23132	ITECHRA		
00030398	117560	19011112		836.14	
9-10-800-411-263000-000-000000-2			SUPPLIES - TECHNOLOGY DISTRICT WIDE	836.14	C Computer
00030398	117560	19011112		2,109.80	
9-10-800-553-263000-000-000000-2			NEW EQUIP-TECHNOLOGY (DEPN)	2,109.80	C Computer
00030399	117548	19011111		5,813.00	
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	5,813.00	C Computer
00030400	117547	19011111		196.04	
9-10-800-310-263000-000-000000-2			CONTRACTED SERV-TECHNOLOGY-DIST WIDE	196.04	C Computer
			Total Check:	8,954.98	
0100092266	04/17/19	10812	JEFF'S SERVICE		
00030411	94286	19011157		712.40	
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	712.40	C Computer
			Total Check:	712.40	
0100092267	04/17/19	20923	JCD REPAIR		
00030410	187653	19011158		183.00	
9-10-800-324-254410-000-000000-2			REPAIRS/MAINTENANCE-INSTRUCTIONAL	183.00	C Computer
			Total Check:	183.00	
0100092268	04/17/19	19241	JOSTENS		
00030415	22735556	19010937		139.26	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	139.26	C Computer
00030414	724910	19010937		40.39	
9-10-800-411-240000-000-000000-2			SUPPLIES-PRINCIPALS/CLERICAL	40.39	C Computer
			Total Check:	179.65	
0100092269	04/17/19	20210	KENDELL DOOR AND HARDWARE INC		
00030416	IN001831	19011160		228.21	
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	228.21	C Computer
			Total Check:	228.21	
0100092270	04/17/19	15261	LUCAS KJELLAND		
00030424	04112019_69	19011075		29.58	
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	29.58	C Computer
			Total Check:	29.58	
0100092271	04/17/19	20547	KWIK TRIP INC		
00030417	04112019_70	19011161		901.83	
9-10-800-348-256240-000-000000-2			FUEL CO-CURRICULAR TRANSPORTATION	901.83	C Computer
			Total Check:	901.83	
0100092272	04/17/19	21180	LAKESHORE EQUIPMENT COMPANY		
00030418	1474740319	19010982		306.47	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 01					
0100092272	04/17/19	21180 LAKESHORE EQUIPMENT COMPANY			
00030418	1474740319	19010982	306.47		
	9-10-800-411-110300-000-000000-2	SUPPLIES-FIRST GRADE	306.47	C	Computer
00030419	1899910419	19011076	33.92		
	9-10-800-411-110200-000-000000-2	SUPPLIES-KINDERGARTEN	33.92	C	Computer
		Total Check:	340.39		
0100092273	04/17/19	23477 LENOVO SALES			
00030421	6451406405	19010917	1,207.71		
	9-10-800-551-132000-000-000000-2	ADD'L EQUIP-BUS ED DEPT (NO DEPN)	1,207.71	C	Computer
		Total Check:	1,207.71		
0100092274	04/17/19	17051 LOFFLER COMPANIES			
00030423	3065249	19011044	122.00		
	9-10-800-411-132000-000-000000-2	SUPPLIES-BUS ED DEPT	122.00	C	Computer
		Total Check:	122.00		
0100092275	04/17/19	21342 LAURIE MARSH			
00030420	04112019_75	19011078	114.70		
	9-10-800-411-110000-000-000000-2	SUPPLIES-ELEMENTARY	114.70	C	Computer
		Total Check:	114.70		
0100092276	04/17/19	91650 MC CAMLEY, THERESA			
00030425	04112019_76	19010983	140.66		
	9-10-800-411-110400-000-000000-2	SUPPLIES-SECOND GRADE	140.66	C	Computer
		Total Check:	140.66		
0100092277	04/17/19	21800 MCGRAW HILL SCHOOL EDUCATION HOLDING LLC			
00030426	107812724001	19011029	25.00		
	9-10-800-370-431000-000-000000-2	STUDENT ONLINE CLASSES	25.00	C	Computer
		Total Check:	25.00		
0100092278	04/17/19	12602 MCMASTER-CARR			
00030431	89025519	19011162	27.11		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	27.11	C	Computer
00030430	89026228	19011162	52.91		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	52.91	C	Computer
00030427	89680722	19011162	26.24		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	26.24	C	Computer
00030429	89929667	19011162	67.83		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	67.83	C	Computer
00030428	90187430	19011162	33.90		
	9-10-800-411-253000-000-000000-2	SUPPLIES-OPERATION	33.90	C	Computer
		Total Check:	207.99		
0100092279	04/17/19	22301 MENARD INC			
00030434	52561	19011166	278.99		
	9-10-800-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	278.99	C	Computer
00030433	52622	19011165	53.08		
	9-10-800-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	53.08	C	Computer
00030432	96138	19011164	74.01		
	9-10-800-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT	74.01	C	Computer
00030435	52286	19011163	83.19		

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					
0100092279	04/17/19	22301 MENARD INC			
00030435	52286	19011163		83.19	
9-10-800-411-253000-000-000000-2		SUPPLIES-OPERATION		83.19	C Computer
			Total Check:	489.27	
0100092280	04/17/19	22480 MID STATE TRUCK SERVICE INC			
00030444	175551E	19011167		43.20	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		43.20	C Computer
00030443	175563E	19011167		527.46	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		527.46	C Computer
00030442	175571E	19011167		487.78	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		487.78	C Computer
00030436	175688E	19011167		86.40	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		86.40	C Computer
00030441	176217E	19011167		378.38	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		378.38	C Computer
00030440	176251E	19011167		378.38	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		378.38	C Computer
00030439	176278E	19011167		86.40	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		86.40	C Computer
00030438	176570E	19011167		148.27	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		148.27	C Computer
00030437	CM172974E	19011167		-437.50	
9-10-800-411-256500-000-000000-2		SUPPLIES-VEHICLE REPAIR		-437.50	C Computer
			Total Check:	1,698.77	
0100092281	04/17/19	22500 MIDTOWN FOODS			
00030445	2/3/2019	19011045		16.25	
9-50-800-415-257220-000-000000-2		FOOD-LUNCH		16.25	C Computer
00030446	00312162	19011117		42.76	
9-10-800-411-110100-000-000000-2		SUPPLIES-4K		42.76	C Computer
			Total Check:	59.01	
0100092282	04/17/19	22900 MOTOR PARTS & EQUIPMENT, INC			
00030452	826408	19011168		63.35	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		63.35	C Computer
00030451	826715	19011168		-285.00	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		-285.00	C Computer
00030450	827009	19011168		114.55	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		114.55	C Computer
00030448	828902	19011168		47.94	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		47.94	C Computer
00030449	8034290	19011168		139.99	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		139.99	C Computer
00030456	830713	19011168		19.99	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		19.99	C Computer
00030453	831541	19011168		-40.00	
9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE		-40.00	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 01					
0100092282	04/17/19	22900	MOTOR PARTS & EQUIPMENT, INC		
00030454	833003	19011168		20.78	
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	20.78	C Computer
00030455	834149	19011168		121.71	
	9-10-800-411-256600-000-000000-2		SUPPLIES-VEHICLE SERVICE	121.71	C Computer
			Total Check:	203.31	
0100092283	04/17/19	10316	NATIONAL BUSINESS EDUCATION ASSOCIATION		
00030458	04112019_107	19011047		100.00	
	9-10-800-942-132000-000-000000-2		ADULT DUES/FEES BUS ED DEPT	100.00	C Computer
			Total Check:	100.00	
0100092284	04/17/19	10995	STEVE NEHRING		
00030491	04112019_108	19011048		60.13	
	9-21-800-411-110800-000-000000-2		DONATED ELEMENTARY SUPPLIES	60.13	C Computer
			Total Check:	60.13	
0100092285	04/17/19	22055	JOHN NELSON		
00030413	04112019_109	19011049		131.08	
	9-10-800-342-221300-000-000000-2		ADULT TRAVEL-INSTRUCT STAFF TRAINING	131.08	C Computer
			Total Check:	131.08	
0100092286	04/17/19	23647	NORTHSTAR AV		
00030459	35126289	19011079		79.00	
	9-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	79.00	C Computer
			Total Check:	79.00	
0100092287	04/17/19	19038	PAN-O-GOLD BAKING CO		
00030460	10019419078015	19011169		178.44	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	178.44	C Computer
00030461	10019419085009	19011169		103.80	
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	103.80	C Computer
			Total Check:	282.24	
0100092288	04/17/19	17159	GRETCHEN PEDERSON		
00030390	04112019_113	19011050		58.12	
	9-10-800-342-213000-000-000000-2		ADULT TRAVEL-GUIDANCE COUNSELOR	58.12	C Computer
			Total Check:	58.12	
0100092289	04/17/19	25352	J W PEPPER & SON INC.		
00030407	07A30528	19011118		190.99	
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	190.99	C Computer
00030408	07A43203A	19011119		48.19	
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	48.19	C Computer
00030401	07A44320	19011119		29.99	
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	29.99	C Computer
00030409	07A47610	19011120		179.94	
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	179.94	C Computer
00030406	07A60840	19011170		78.48	
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	78.48	C Computer
00030405	07A62207	19010843		193.99	
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	193.99	C Computer
00030404	07A62272	19010842		94.99	

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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							
0100092289	04/17/19	25352	J W PEPPER & SON INC.				
00030404	07A62272	19010842		94.99			
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	94.99	C		Computer
00030403	07A67054	19011121		65.99			
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	65.99	C		Computer
00030402	07A73838	19011171		364.48			
	9-10-800-473-120500-000-000000-2		SHEET MUSIC-MUSIC DEPT	364.48	C		Computer
			Total Check:	1,247.04			
0100092290	04/17/19	25360	GILLETTE PEPSI COMPANIES				
00030386	9142872	19011172		254.13			
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	254.13	C		Computer
00030385	9145374	19011172		253.22			
	9-50-800-415-257220-000-000000-2		FOOD-LUNCH	253.22	C		Computer
			Total Check:	507.35			
0100092291	04/17/19	25493	PLUNKETT'S PEST CONTROL INC				
00030462	6225275	19011173		53.65			
	9-10-800-310-254200-000-000000-2		CONTRACTED SERV-SITE REPAIRS	53.65	C		Computer
			Total Check:	53.65			
0100092292	04/17/19	13064	PRIME TIME EVENT & RACE MANAGEMENT, LLC				
00030463	5466	19011052		2,610.40			
	9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	2,610.40	C		Computer
			Total Check:	2,610.40			
0100092293	04/17/19	27090	QUILL CORPORATION				
00030464	6247746	19011080		44.26			
	9-10-800-411-120900-000-000000-2		SUPPLIES-AT RISK	44.26	C		Computer
			Total Check:	44.26			
0100092294	04/17/19	27218	RASSBACH COMMUNICATIONS SERVIC				
00030465	2652	19011174		300.00			
	9-10-800-310-230000-000-000000-2		CONTRACTED SERV-SUPERINTENDENT	300.00	C		Computer
			Total Check:	300.00			
0100092295	04/17/19	27232	REALLY GOOD STUFF INC				
00030466	6852638	19011081		31.94			
	9-10-800-411-110200-000-000000-2		SUPPLIES-KINDERGARTEN	31.94	C		Computer
			Total Check:	31.94			
0100092296	04/17/19	27249	REGISTRATION FEE TRUST				
00030467	04112019_131	19011175		8.00			
	9-10-800-940-256210-000-000000-2		DUES/FEES BUS DRIVERS	8.00	C		Computer
			Total Check:	8.00			
0100092297	04/17/19	27240	REINHART FOODS				
00030470	290602	19011176		6.60			
	9-50-800-387-257000-000-000000-2		COMMODITY HANDLING CHARGE	6.60	C		Computer
00030471	293819	19011177		6.32			
	9-50-800-411-257210-000-000000-2		GENERAL SUPPLIES-BRKFS	6.32	C		Computer
00030471	293819	19011177		130.60			
	9-50-800-411-257220-000-000000-2		LUNCH SUPPLIES	130.60	C		Computer
00030471	293819	19011177		614.79			

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100092297	04/17/19	27240	REINHART FOODS			
00030471	293819	19011177		614.79		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	614.79	C	Computer
00030471	293819	19011177		2,702.03		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,702.03	C	Computer
00030472	295503	19011177		1.86		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	1.86	C	Computer
00030472	295503	19011177		38.50		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	38.50	C	Computer
00030472	295503	19011177		181.23		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	181.23	C	Computer
00030472	295503	19011177		796.53		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	796.53	C	Computer
00030473	297305	19011177		8.58		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	8.58	C	Computer
00030473	297305	19011177		177.30		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	177.30	C	Computer
00030473	297305	19011177		834.62		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	834.62	C	Computer
00030473	297305	19011177		3,668.14		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,668.14	C	Computer
00030474	301078	19011177		.02		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	.02	C	Computer
00030468	301078	19011177		.32		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	.32	C	Computer
00030474	301078	19011177		1.51		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	1.51	C	Computer
00030474	301078	19011177		6.61		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	6.61	C	Computer
00030475	304010	19011177		5.25		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	5.25	C	Computer
00030475	304010	19011177		108.45		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	108.45	C	Computer
00030475	304010	19011177		510.50		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	510.50	C	Computer
00030475	304010	19011177		2,243.66		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	2,243.66	C	Computer
00030476	306303	19011177		-.01		
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKFST	-.01	C	Computer
00030476	306303	19011177		-.30		
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	-.30	C	Computer
00030476	306303	19011177		-1.40		
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-1.40	C	Computer
00030476	306303	19011177		-6.15		
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-6.15	C	Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100092297	04/17/19	27240	REINHART FOODS		
00030477	309729	19011177		9.23	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKfst	9.23	C Computer
00030477	309729	19011177		190.83	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	190.83	C Computer
00030477	309729	19011177		898.36	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	898.36	C Computer
00030477	309729	19011177		3,948.35	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	3,948.35	C Computer
00030478	310392	19011177		.23	
9-50-800-411-257210-000-000000-2			GENERAL SUPPLIES-BRKfst	.23	C Computer
00030478	310392	19011177		4.81	
9-50-800-411-257220-000-000000-2			LUNCH SUPPLIES	4.81	C Computer
00030469	310392	19011177		22.61	
9-50-800-415-257210-000-000000-2			FOOD-BRKfst	22.61	C Computer
00030469	310392	19011177		99.36	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	99.36	C Computer
			Total Check:	17,209.34	
0100092298	04/17/19	17248	NANCY REITHEL, P.T., LLC		
00030457	04112019_132	19011122		1,276.23	
9-27-800-310-218200-011-000000-2			CONTR. SERV.- PT SERVICES	1,276.23	C Computer
			Total Check:	1,276.23	
0100092299	04/17/19	27268	RIDDELL/ALL AMERICAN		
00030479	60375313	19011053		117.52	
9-10-800-411-160770-000-000000-2			SUPPLIES-JH FOOTBALL	117.52	C Computer
			Total Check:	117.52	
0100092300	04/17/19	27282	RIVERLAND ENERGY COOPERATIVE		
00030480	04112019_143	19011179		18,903.53	
9-10-800-334-253000-000-000000-2			ELECTRICITY	18,903.53	C Computer
			Total Check:	18,903.53	
0100092301	04/17/19	22420	RJ JUROWSKI CONSTRUCTION INC		
00030481	1303	19011054		4,620.00	
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	4,620.00	C Computer
			Total Check:	4,620.00	
0100092302	04/17/19	28550	SCHOOL SPECIALTY INC		
00030485	208122651589	19011086		197.07	
9-10-800-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	197.07	C Computer
00030486	208122658315	19011086		9.73	
9-10-800-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	9.73	C Computer
00030487	208122651588	19011085		277.73	
9-10-800-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	277.73	C Computer
00030488	208122658314	19011085		18.84	
9-10-800-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	18.84	C Computer
00030482	208122658309	19011082		315.82	
9-10-800-411-120100-000-000000-2			SUPPLIES-ART	315.82	C Computer
00030489	208122657777	19011088		42.87	

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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100092302	04/17/19	28550	SCHOOL SPECIALTY INC			
00030489	208122657777	19011088		42.87		
9-10-800-411-120700-000-000000-2			SUPPLIES-SOCIAL STUDIES DEPT	42.87	C	Computer
00030484	19011004	19011004		24.83		
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	24.83	C	Computer
00030483	208122577698	19011004		257.11		
9-10-800-411-110500-000-000000-2			SUPPLIES-THIRD GRADE	257.11	C	Computer
			Total Check:	1,144.00		
0100092303	04/17/19	28610	SEVERSON OIL			
00030490	308365	19011180		113.45		
9-10-800-411-256600-000-000000-2			SUPPLIES-VEHICLE SERVICE	113.45	C	Computer
			Total Check:	113.45		
0100092304	04/17/19	95750	STRYESKI, BETH			
00030492	04112019_154	19011090		284.76		
9-10-800-411-110600-000-000000-2			SUPPLIES-FOURTH GRADE	284.76	C	Computer
			Total Check:	284.76		
0100092305	04/17/19	29120	TERRY'S ELECTRICAL SERVICE LLC			
00030493	6503	19011181		315.00		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	315.00	C	Computer
00030494	6516	19011181		333.96		
9-10-800-324-254300-000-000000-2			REPAIRS/MAINTENANCE-BUILDING	333.96	C	Computer
			Total Check:	648.96		
0100092306	04/17/19	29125	THERAPY NETWORK INC			
00030496	04112019_157	19011182		4,420.80		
9-27-800-310-218100-011-000000-2			OT SERVICES	4,420.80	C	Computer
			Total Check:	4,420.80		
0100092307	04/17/19	11193	JENNA TODD			
00030412	04112019_158	19011091		42.24		
9-10-800-411-110800-000-000000-2			SUPPLIES-SIXTH GRADE	42.24	C	Computer
			Total Check:	42.24		
0100092308	04/17/19	30574	UNIVERSAL TRUCK EQUIPMENT INC			
00030497	49308	19011184		282.27		
9-10-800-411-254200-000-000000-2			SUPPLIES-SITE REPAIRS	282.27	C	Computer
			Total Check:	282.27		
0100092309	04/17/19	16705	UNIVERSITY OF WISCONSIN-STOUT			
00030498	04112019_160	19011185		220.00		
9-10-800-940-221300-000-000000-2			DUES/FEES INSTRUCT STAFF TRAIN	220.00	C	Computer
			Total Check:	220.00		
0100092310	04/17/19	4294	VEOLIA ENVIRONMENTAL SERVICES LLC			
00030499	908074643	19011186		2,984.95		
9-10-800-310-253000-000-000000-2			CONTRACTED SERV-CUSTODIANS	2,984.95	C	Computer
			Total Check:	2,984.95		
0100092311	04/17/19	31120	WASB			
00030500	62738	19011093		450.00		
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	450.00	C	Computer
			Total Check:	450.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100092312	04/17/19	31625	WASTE MANAGEMENT OF WISCONSIN INC			
00030501	1573725-2343-9	19011188		830.40		
9-10-800-339-253000-000-000000-2	REFUSE			830.40	C	Computer
			Total Check:	830.40		
0100092313	04/17/19	3107	WASTE TRANSPORT LLC			
00030503	96823	19011189		90.00		
9-10-800-339-253000-000-000000-2	REFUSE			90.00	C	Computer
00030502	96995	19011189		225.00		
9-10-800-339-253000-000-000000-2	REFUSE			225.00	C	Computer
00030504	96152	19011189		34.30		
9-10-800-339-253000-000-000000-2	REFUSE			34.30	C	Computer
			Total Check:	349.30		
0100092314	04/17/19	31945	WISCONSIN HIGH SCHOOL FORENSICS ASSOC.			
00030513	118795103	19011094		70.00		
9-10-800-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS			70.00	C	Computer
			Total Check:	70.00		
0100092315	04/17/19	14249	WHSFA DISTRICT 7			
00030505	118762045	19011055		300.00		
9-10-800-943-160610-000-000000-2	STUDENT DUES/FEES FORENSICS			300.00	C	Computer
			Total Check:	300.00		
0100092316	04/17/19	31904	WI DEPT OF JUSTICE			
00030507	04112019_176	19011190		14.00		
9-10-800-310-230000-000-000000-2	CONTRACTED SERV-SUPERINTENDENT			14.00	C	Computer
			Total Check:	14.00		
0100092317	04/17/19	10278	WINFIELD SOLUTIONS LLC			
00030508	000062988699	19011191		590.40		
9-10-800-411-254200-000-000000-2	SUPPLIES-SITE REPAIRS			590.40	C	Computer
			Total Check:	590.40		
0100092318	04/17/19	31840	WINONA BOILER AND STEEL CO INC			
00030509	0068467	19011095		78.45		
9-10-800-411-136000-000-000000-2	SUPPLIES-TECH ED DEPT			78.45	C	Computer
			Total Check:	78.45		
0100092319	04/17/19	8664	WEV INC			
00030506	17564	19011192		212.50		
9-10-800-324-254300-000-000000-2	REPAIRS/MAINTENANCE-BUILDING			212.50	C	Computer
			Total Check:	212.50		
0100092320	04/17/19	31890	WINONA POST			
00030510	5963	19011194		61.89		
9-10-800-351-230000-000-000000-2	ADS DISTRICT			61.89	C	Computer
00030511	5874	19011193		88.41		
9-10-800-351-230000-000-000000-2	ADS DISTRICT			88.41	C	Computer
			Total Check:	150.30		
0100092321	04/17/19	30420	WISNET			
00030512	14055	19011195		625.00		
9-10-800-360-263000-000-000000-2	TECHNOLOGY SERVICES-TECH			625.00	C	Computer
			Total Check:	625.00		

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Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 01					
0100092322	04/17/19	31980	WISCONSIN SCHOOL MUSIC ASSOCIATION		
00030514	136936	19011057		129.00	
9-10-800-943-120500-000-000000-2			STUDENT DUES/FEES MUSIC DEPT	129.00	C Computer
			Total Check:	129.00	
0100092323	04/17/19	36300	ZIEBELL'S HIAWATHA FOOD		
00030515	233568	19011196		51.19	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	51.19	C Computer
00030528	233568	19011196		146.86	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	146.86	C Computer
00030517	233568	19011196		57.98	
9-50-800-415-257240-000-000000-2			BREAK MILK	57.98	C Computer
00030518	233959	19011196		76.71	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	76.71	C Computer
00030518	233959	19011196		220.11	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	220.11	C Computer
00030518	233959	19011196		86.91	
9-50-800-415-257240-000-000000-2			BREAK MILK	86.91	C Computer
00030519	234111	19011196		36.23	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	36.23	C Computer
00030519	234111	19011196		103.95	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	103.95	C Computer
00030519	234111	19011196		41.04	
9-50-800-415-257240-000-000000-2			BREAK MILK	41.04	C Computer
00030520	234240	19011196		85.92	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	85.92	C Computer
00030520	234240	19011196		246.52	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	246.52	C Computer
00030520	234240	19011196		97.33	
9-50-800-415-257240-000-000000-2			BREAK MILK	97.33	C Computer
00030521	234092	19011196		-19.40	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	-19.40	C Computer
00030521	234092	19011196		-55.66	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	-55.66	C Computer
00030521	234092	19011196		-21.98	
9-50-800-415-257240-000-000000-2			BREAK MILK	-21.98	C Computer
00030522	234566	19011196		58.55	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	58.55	C Computer
00030522	234566	19011196		168.00	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	168.00	C Computer
00030522	234566	19011196		66.33	
9-50-800-415-257240-000-000000-2			BREAK MILK	66.33	C Computer
00030523	234920	19011196		48.91	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	48.91	C Computer
00030523	234920	19011196		140.33	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	140.33	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					
0100092323	04/17/19	36300	ZIEBELL'S HIAMATHA FOOD		
00030523	234920	19011196		55.41	
9-50-800-415-257240-000-000000-2			BREAK MILK	55.41	C Computer
00030524	235195	19011196		89.14	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	89.14	C Computer
00030524	235195	19011196		255.75	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	255.75	C Computer
00030524	235195	19011196		100.98	
9-50-800-415-257240-000-000000-2			BREAK MILK	100.98	C Computer
00030525	235549	19011196		66.27	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	66.27	C Computer
00030525	235549	19011196		190.13	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	190.13	C Computer
00030525	235549	19011196		75.06	
9-50-800-415-257240-000-000000-2			BREAK MILK	75.06	C Computer
00030526	234919	19011196		34.59	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	34.59	C Computer
00030526	234919	19011196		99.26	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	99.26	C Computer
00030526	234919	19011196		39.19	
9-50-800-415-257240-000-000000-2			BREAK MILK	39.19	C Computer
00030527	235853	19011196		61.69	
9-50-800-415-257210-000-000000-2			FOOD-BRKFST	61.69	C Computer
00030527	235853	19011196		177.00	
9-50-800-415-257220-000-000000-2			FOOD-LUNCH	177.00	C Computer
00030516	235853	19011196		69.89	
9-50-800-415-257240-000-000000-2			BREAK MILK	69.89	C Computer
			Total Check:	2,950.19	
0100329191	03/27/19	99997	ELECTRONIC TRANSFER		
00030282	03-27-2019_1		SOCIAL SECURITY PAYROLL 3/29/19	21,973.76	
9-10-000-000-811611-000-000000-0			FICA	21,973.76	M Manual
00030282	03-27-2019_1		MEDICARE PAYROLL 3/29/19	5,139.04	
9-10-000-000-811611-000-000000-0			FICA	5,139.04	M Manual
00030282	03-27-2019_1		FEDERAL WITHHOLDING PAYROLL 3/29/19	13,431.18	
9-10-000-000-811612-000-000000-0			FEDERAL TAX	13,431.18	M Manual
			Total Check:	40,543.98	
0100329192	03/27/19	31900	WISCONSIN DEPT. OF REVENUE		
00030283	03-27-2019_2		STATE WITHHOLDING PAYROLL 3/29/19	8,083.68	
9-10-000-000-811613-000-000000-0			STATE TAX	8,083.68	M Manual
			Total Check:	8,083.68	
0100329198	03/27/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00030281	03-27-2019_4		403B REGULAR 3/29/19	4,384.83	
9-10-000-000-811670-000-000000-0			ANNUITIES	4,384.83	M Manual
00030281	03-27-2019_4		403B ROTH 3/29/19	675.00	
9-10-000-000-811670-000-000000-0			ANNUITIES	675.00	M Manual

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100329198	03/27/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
			Total Check:	5,059.83		
0100415194	04/10/19	99997	ELECTRONIC TRANSFER			
00030332	04-10-2019_1		SOCIAL SECURITY WITHHELD 4/15/19	20,724.54		
	9-10-000-000-811611-000-000000-0		FICA	20,724.54	M	Manual
00030332	04-10-2019_1		MEDICARE WITHHELD 4/15/19	4,846.82		
	9-10-000-000-811611-000-000000-0		FICA	4,846.82	M	Manual
00030332	04-10-2019_1		FEDERAL WITHHELD 4/15/19	12,530.47		
	9-10-000-000-811612-000-000000-0		FEDERAL TAX	12,530.47	M	Manual
			Total Check:	38,101.83		
0100415195	04/10/19	31900	WISCONSIN DEPT. OF REVENUE			
00030333	04-10-2019_2		STATE WITHHELD 4/15/19	7,516.07		
	9-10-000-000-811613-000-000000-0		STATE TAX	7,516.07	M	Manual
			Total Check:	7,516.07		
0100415198	04/10/19	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00030331	04-10-2019_3		403B REGULAR WITHHELD 4/15/19	4,384.83		
	9-10-000-000-811670-000-000000-0		ANNUITIES	4,384.83	M	Manual
00030331	04-10-2019_3		403B ROTH WITHHELD 4/15/19	675.00		
	9-10-000-000-811670-000-000000-0		ANNUITIES	675.00	M	Manual
			Total Check:	5,059.83		
0100415199	04/10/19	31950	WISCONSIN RETIREMENT SYSTEM			
00030334	04-10-2019_4		GENERAL EMPLOYEE RETIREMENT 4/15/19	11,755.03		
	9-10-000-000-811622-000-000000-0		SS RETIRE	11,755.03	M	Manual
00030334	04-10-2019_4		TEACHER RETIREMENT WITHHELD 4/15/19	31,658.46		
	9-10-000-000-811621-000-000000-0		TCHR RETIRE	31,658.46	M	Manual
			Total Check:	43,413.49		
			Total Bank:	317,813.68		
			Total Computer Checks (Including Voids)	170,034.97		
			Total Manual Checks (Including Voids)	147,778.71		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-370.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	317,813.68		
			Number of Checks:	130		