

Unapproved Minutes from the September
19, 2018 Regular Meeting

Vouchers from September 20, 2018 —
October 17, 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, and Dennis Oldendorf. Rita Greshik was absent. Others present were Thomas Hiebert, Steve Stoppelmoor, Luke Kjelland, Karen Domine, Donna Baertsch, Randy Knecht, Steve Lyga, Dave Brommerich, Wendy Hiebert, Jenny Slaby, Mary Bohlinger, Mary Anderson, Terrell Portman, and Jerry Portman.

The Pledge of Allegiance was recited.

Don Baloun attested to the publication of the meeting.

Public Comments/Appearances:

Steve Lyga commented on Military Night.

Consideration of Adjustments to the Agenda:

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

Consent Agenda:

A. Approve the Board of Education minutes from the Regular Meeting on August 15, 2018, and the Special Meetings on August 7, 2018 and August 20, 2018.

B. Approve August 16-September 19, 2018 vouchers.

C. Approve Ziebell's Hiawatha Foods, Inc. as the 2018-19 milk supplier.

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

Reports:

A. Principal Report

1. Security Operations and Procedures – Mr. Stoppelmoor told the Board that school was started with one student door open. Also, that employee badges and cameras will be coming soon.

2. Staff Development – Mr. Stoppelmoor explained that the first in-service day on October 12 was busy with training. Mr. Stoppelmoor introduced Dr. Mary Anderson from Winona State University to explain the elementary reading program.

B. Superintendent Report

1. District Security Plan-Grant - Mr. Hiebert updated the Board on the money the school will be receiving from each round of the state security grant. He also explained the need for a district wide security plan.

2. Mental Health - Mr. Hiebert explained how the school needs to support students and staff on the mental health issue. A CESA staff member is developing a mental health handbook.

3. Personnel – Mr. Hiebert gave the Board an update on support staff. Kayla Lorenz, Amanda McKitty, and Sandy Plank were hired as paraprofessionals. Bekka Baures was hired as a junior high volleyball coach.

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

Old Business:

A. 2018-19 Financial Planning and Budget Information

Mr. Hiebert gave the Board handouts of budget considerations and potential numbers for the 2018-2019 school year.

B. Co-curricular Programs

Mr. Hiebert gave a philosophical view of the co-curricular program. Mr. Kjelland is going to continue to work on job descriptions for co-curricular staff members.

C. Superintendent Search Firm Selection and Administrative Restructuring

A survey will be linked to the school's web site for public input for the next superintendent.

D. Ad Hoc Committee Reports

1. POC

Larry Cyrus gave an update from the last POC meeting on the topics of elementary flooring, exterior doors, summer school, and bathrooms.

E. Standing Committee Process

1. Postings

The Board decided that the postings for committee meetings will be combined with the postings for full Board meetings on the web site.

2. Minutes

The Board decided that the minutes for committee meetings will be combined with the minutes for full Board meetings on the web site

3. Participation

The chairperson of the committee is expected to set up the purpose of the meeting and take notes to turn in to the district office.

F. Standing Committee Reports

1. Communications

This committee and the public met as a group the last week in August. Topics discussed were a POC update, administrative restructuring, and the public survey.

2. General Services

The general services committee met with transportation staff to discuss various topics.

3. Human Resources

No report.

4. Finance and Budget

No report.

5. Curriculum

No report.

6. Policy

No report.

New Business:

A. Legal Counsel Representation

Kalene Engel made a motion to transfer legal counsel to the Law Firm of Dietrich VanderWaal, LLC to continue with the Attorney Dean Dietrich. Karen Knospe seconded the motion. Motion carried.

B. Volunteer Opportunities

The Board discussed whether the district should have a process for adults who want to volunteer within the district.

Review Timeline and Items for Future Board Agendas and Meetings:

A. Wednesday, September 26, 2018	WASB Fall Regional Meeting	6:00 p.m.
B. Thursday, October 11, 2018	Special Meeting	6:30 p.m.
	Develop Superintendent Profile	
C. Wednesday, October 17, 2018	Regular Meeting	6:30 p.m.
D. Budget Hearing and Annual Meeting		
Monday, October 22, 2018	Budget Hearing	7:00 p.m.
Monday, October 22, 2018	Annual Meeting	to Follow Budget Hearing

Adjourn:

The Board adjourned on a motion by Kalene Engel and seconded by Bonnie Breza at 9:37 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					
0100091220	09/28/18	31891 WINOMA RENTAL INC			
00028151 104		19010090	-577.00		
9-10-800-571-253000-000-000000-2		RENTAL OPERATION	-577.00	CV	Computer Void
		Total Check:	-577.00		
0100091430	09/28/18	22551 TURTLE LAKE COUNTRY LODGE			
00028548 09122018_109		19010293	-160.00		
9-10-800-342-240000-000-000000-2		ADULT TRAVEL-PRINCIPALS/CLERICAL	-160.00	CV	Computer Void
		Total Check:	-160.00		
0100091443	09/20/18	10330 ARCADIA SCHOOL DISTRICT			
00028575 09-20-2018_7		10/6/2018 V AND JH CROSS COUNTRY	125.00		
9-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	125.00	C	Computer
		Total Check:	125.00		
0100091444	09/20/18	22616 BROOKWOOD HIGH SCHOOL			
00028576 09-20-2018_12		9/15/18 CROSS COUNTRY	100.00		
9-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	100.00	C	Computer
		Total Check:	100.00		
0100091445	09/20/18	5347 DRUGAN'S CASTLE MOUND			
00028577 09-20-2018_5		9/26/18 GIRLS GOLF REGIONALS	60.00		
9-10-800-943-160670-000-000000-2		STUDENT DUES/FEES GIRLS GOLF	60.00	C	Computer
		Total Check:	60.00		
0100091446	09/20/18	13900 DURAND HIGH SCHOOL			
00028578 09-20-2018_3		9/24/18 V AND JH CROSS COUNTRY	150.00		
9-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	150.00	C	Computer
		Total Check:	150.00		
0100091447	09/20/18	13900 DURAND HIGH SCHOOL			
00028579 09-20-2018_10		10/20/18 CROSS COUNTRY SECTIONALS	25.00		
9-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	25.00	C	Computer
		Total Check:	25.00		
0100091448	09/20/18	14064 EQUAL RIGHTS DIVISION			
00028580 09-20-2018_14		WORK PERMITS	7.50		
9-10-800-310-240000-000-000000-2		CONTRACTED SERV-PRINCIPAL/CLERICAL	7.50	C	Computer
		Total Check:	7.50		
0100091449	09/20/18	21109 LA CROSSE CENTRAL HIGH SCHOOL			
00028581 09-20-2018_8		10/6/2018 JV VOLLEYBALL	175.00		
9-10-800-943-160660-000-000000-2		STUDENT DUES/FEES VOLLEYBALL	175.00	C	Computer
		Total Check:	175.00		
0100091450	09/20/18	21109 LA CROSSE CENTRAL HIGH SCHOOL			
00028582 09-20-2018_11		9/27/18 CROSS COUNTRY	90.00		
9-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	90.00	C	Computer
		Total Check:	90.00		
0100091451	09/20/18	21350 LEWISTON/ALTURA HIGH SCHOOL			
00028583 09-20-2018_6		10/4/2018 JH CROSS COUNTRY	65.00		
9-10-800-943-160680-000-000000-2		STUDENT DUES/FEES CROSS COUNTRY	65.00	C	Computer
		Total Check:	65.00		
0100091452	09/20/18	22120 MELROSE-MINDORO SCHOOL			
00028584 09-20-2018_2		9/17/18 JV VOLLEYBALL	100.00		

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 01						
0100091452	09/20/18	22120	MELROSE-MINDORO SCHOOL			
00028584	09-20-2018_2		9/17/18 JV VOLLEYBALL	100.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	100.00	C	Computer
			Total Check:	100.00		
0100091453	09/28/18	22120	MELROSE-MINDORO SCHOOL			
28574	09-20-2018_4		9/25/18 MELROSE-MINDORO JH CROSS COUN	-25.00		
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	-25.00	CV	Computer Void
28574	09-20-2018_4		9/25/18 MELROSE-MINDORO JH CROSS COUN	25.00		
9-10-800-943-160680-000-000000-2			STUDENT DUES/FEES CROSS COUNTRY	25.00	C	Computer
			Total Check:	.00		
0100091454	09/20/18	24400	ONALASKA LUTHER HS			
00028585	09-20-2018_1		9/15/18 JV VOLLEYBALL	120.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	120.00	C	Computer
			Total Check:	120.00		
0100091455	09/20/18	5622	PORTAGE HIGH SCHOOL			
00028586	09-20-2018_13		9/29/18 VOLLEYBALL	145.00		
9-10-800-943-160660-000-000000-2			STUDENT DUES/FEES VOLLEYBALL	145.00	C	Computer
			Total Check:	145.00		
0100091456	09/20/18	31835	WHITEHALL SCHOOL DISTRICT			
00028587	09-20-2018_9		10/13/18 JH VOLLEYBALL	200.00		
9-10-800-943-160780-000-000000-2			STUDENT DUES/FEES JH VOLLEYBALL	200.00	C	Computer
			Total Check:	200.00		
0100091457	09/24/18	434	THOMAS KIEFFER			
00028597	09-24-2018_1		JV FOOTBALL 9/24/2018	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091458	09/24/18	19143	SKYLAR LEE POZANC			
00028595	09-24-2018_2		JV FOOTBALL 9/24/2018	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091459	09/24/18	19143	SKYLAR LEE POZANC			
00028596	09-24-2018_5		JH FOOTBALL 9/25/18	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091460	09/24/18	531	PAUL JAMES RINGO			
00028593	09-24-2018_3		JH FOOTBALL 9/25/2018	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091461	09/24/18	1864	ROLLIE JOSEPH TUST			
00028594	09-24-2018_4		JH FOOTBALL 9/25/2018	60.00		
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
			Total Check:	60.00		
0100091462	09/26/18	16730	ALLSTATE BENEFITS			
00028610	09-26-2018_9			646.68		
9-10-000-000-811637-000-000000-0			ACCIDENT INSURANCE DEDUCT	646.68	C	Computer
00028610	09-26-2018_9			406.66		

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Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100091462	09/26/18	16730	ALLSTATE BENEFITS		
00028610	09-26-2018_9			406.66	
9-10-000-000-811638-000-000000-0			CANCER INSURANCE DEDUCT	406.66	C Computer
			Total Check:	1,053.34	
0100091463	09/26/18	11231	FIDELITY SECURITY LIFE		
00028616	09-26-2018_10			401.51	
9-10-000-000-811636-000-000000-0			VISION INSURANCE DEDUCT	401.51	C Computer
			Total Check:	401.51	
0100091464	09/26/18	12330	C-FC SCHOOL DISTRICT		
00028611	09-26-2018_8			1,549.98	
9-10-000-000-811692-000-000000-0			CHILD CARE	1,549.98	C Computer
00028611	09-26-2018_8			4,440.00	
9-10-000-000-811693-000-000000-0			MISC FLEX	4,440.00	C Computer
			Total Check:	5,989.98	
0100091465	09/26/18	10847	DELTA DENTAL OF WISCONSIN		
00028612	09-26-2018_11			6,540.05	
9-10-000-000-811632-000-000000-0			DENTAL INS	6,540.05	C Computer
			Total Check:	6,540.05	
0100091466	09/26/18	13005	EMPLOYEE BENEFITS CORPORATION		
00028613	09-26-2018_5		HRA AND BEST FLEX PLAN FEES	491.50	
9-10-800-310-230000-000-000000-2			CONTRACTED SERV-SUPERINTENDENT	491.50	C Computer
			Total Check:	491.50	
0100091467	09/26/18	11150	EPIC LIFE INSURANCE		
00028614	09-26-2018_12		LONG TERM	413.41	
9-10-000-000-811635-000-000000-0			LTD-DISTR. PD	413.41	C Computer
00028614	09-26-2018_12			138.98	
9-10-000-000-811639-000-000000-0			SHORT TERM DEDUCTIONS	138.98	C Computer
00028614	09-26-2018_12			645.06	
9-10-000-000-811634-000-000000-0			LIFE INS	645.06	C Computer
			Total Check:	1,197.45	
0100091468	09/26/18	15175	FERGUSON'S MORNINGSIDE ORCHARD		
00028615	09-26-2018_7		FIELD TRIP ADMISSION	132.00	
9-10-800-345-110200-000-000000-2			FIELD TRIPS-KINDERGARTEN	132.00	C Computer
			Total Check:	132.00	
0100091469	09/26/18	24400	ONALASKA LUTHER HS		
00028617	09-26-2018_1		FOOTBALL SCRIMMAGE 8/11/18	100.00	
9-10-800-943-160000-000-000000-2			STUDENT DUES/FEES CO-CURRICULAR	100.00	C Computer
			Total Check:	100.00	
0100091470	09/26/18	4243	READY BUS LINE, INC		
00028618	349655		FBLA 11/2/18-11/4/18	2,625.00	
9-10-800-345-256240-000-000000-2			STUDENT TRAVEL	2,625.00	C Computer
			Total Check:	2,625.00	
0100091471	09/26/18	27282	RIVERLAND ENERGY COOPERATIVE		
00028619	09-26-2018_13			7,371.70	
9-10-800-334-253000-000-000000-2			ELECTRICITY	7,371.70	C Computer
			Total Check:	7,371.70	

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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					
0100091472	09/26/18	16888	SCHMIDT CUSTOM FLOORING INC		
00028620	124967			32,555.00	
9-10-800-320-254300-000-000000-2			PROPERTY SERV-BUILDING REPAIRS	32,555.00	C Computer
			Total Check:	32,555.00	
0100091473	09/26/18	5576	SNA		
00028621	09-26-2018_3		R KNECHT ANNUAL MEMBERSHIP FEE	145.50	
9-50-800-940-257220-000-000000-2			DUES/FEES LUNCH	145.50	C Computer
			Total Check:	145.50	
0100091474	09/26/18	12262	WBCA/MACC FUND GAMES		
00028622	09-26-2018_2		R KNECHT GIRLS BB CLINIC 10/4/18-10/18	95.00	
9-10-800-342-160700-000-000000-2			ADULT TRAVEL-GIRLS BASKETBALL	95.00	C Computer
			Total Check:	95.00	
0100091475	09/28/18	22675	PLEASANT VIEW GOLF COURSE		
00028623	09-28-2018_2		GIRLS GOLF PRACTICE ROUND	-25.00	
9-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	-25.00	CV Computer Void
00028623	09-28-2018_2		GIRLS GOLF PRACTICE ROUND	25.00	
9-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	25.00	C Computer
			Total Check:	.00	
0100091476	09/28/18	22675	PLEASANT VIEW GOLF COURSE		
00028624	09-28-2018_1		GIRLS GOLF SECTIONALS	25.00	
9-10-800-943-160670-000-000000-2			STUDENT DUES/FEES GIRLS GOLF	25.00	C Computer
			Total Check:	25.00	
0100091477	09/28/18	15245	WISCONSIN SUPPORT COLLECTIONS TRUST FUND		
00028628	09-28-2018_4		CHILD SUPPORT WITHHOLDING PAYROLL 9/28	504.84	
9-10-000-000-811680-000-000000-0			CHILD SUPPORT	504.84	C Computer
			Total Check:	504.84	
0100091478	10/02/18	13080	BRIAN BABIASH		
00028629	10-02-2018_8		V VOLLEYBALL TRIANGULAR 10/6/18	270.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	270.00	C Computer
			Total Check:	270.00	
0100091479	10/02/18	2623	ROBERT JOSEPH BLACK JR		
00028635	10-02-2018_3		V FOOTBALL 10/5/18	90.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	90.00	
0100091480	10/02/18	17264	LAURIE BOONE		
00028632	10-02-2018_1		JV/V VOLLEYBALL 10/2/18	130.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100091481	10/02/18	11266	TERRENCE DAHMEN		
00028636	10-02-2018_2		JV/V VOLLEYBALL 10/2/18	130.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	130.00	C Computer
			Total Check:	130.00	
0100091482	10/02/18	22713	JOAS, TEDDY		
00028631	10-02-2018_4		V FOOTBALL 10/5/18	90.00	
9-10-800-310-160000-000-000000-2			CONTRACTED SERV-CO-CURRICULAR	90.00	C Computer
			Total Check:	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.		
Account No / Description					
Bank No 01					
0100091483	10/02/18	817 MIKE KIRSCHBAUM			
00028634	10-02-2018_9	V VOLLEYBALL TRIANGULAR 10/6/18	270.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	270.00	C	Computer
		Total Check:	270.00		
0100091484	09/28/18	22721 TRAVIS LOGSLETT			
00028637	10-02-2018_5	V FOOTBALL 10/5/18	-90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer Void
00028637	10-02-2018_5	V FOOTBALL 10/5/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	.00		
0100091485	09/28/18	22730 MICHAEL PEPLINSKI			
00028633	10-02-2018_6	V FOOTBALL 10/5/18	-90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	-90.00	CV	Computer Void
00028633	10-02-2018_6	V FOOTBALL 10/5/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	.00		
0100091486	10/02/18	22748 JEFF SCHMIDT			
00028630	10-02-2018_7	V FOOTBALL 10/5/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091487	10/03/18	22764 BOB HEACOX			
00028638	10-03-2018_2	V FOOTBALL 10/5/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091488	10/03/18	22756 CHUCK JOHNSON			
00028639	10-03-2018_1	V FOOTBALL 10/5/18	90.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	90.00	C	Computer
		Total Check:	90.00		
0100091489	10/08/18	22799 RON DEMPSEY			
00028659	10-08-2018_8	JH FOOTBALL 10/9/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100091490	10/08/18	1252 STEPHEN HACKEN			
00028661	10-08-2018_1	JV FOOTBALL 10/8/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100091491	10/08/18	6246 JOHN HANSEN			
00028657	10-08-2018_3	JV FOOTBALL 10/8/18	60.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C	Computer
		Total Check:	60.00		
0100091492	10/08/18	22802 BRAD HENDERSON			
00028653	10-08-2018_9	JV/V VOLLEYBALL 10/11/18	130.00		
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C	Computer
		Total Check:	130.00		
0100091493	10/08/18	15504 TODD JAMES HORMAN			
00028662	10-08-2018_7	JH FOOTBALL 10/9/18	60.00		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No Description	Amount Paid			
Account No / Description			Acct Amt.	Status	Status	Description
Bank No 01						
0100091493	10/08/18	15504 TODD JAMES HORMAN				
00028662	10-08-2018_7	JH FOOTBALL 10/9/18	60.00			
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
		Total Check:	60.00			
0100091494	10/08/18	1872 DARREL W. MONSON				
00028654	10-08-2018_6	JH FOOTBALL 10/9/18	60.00			
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
		Total Check:	60.00			
0100091495	10/08/18	19143 SKYLAR LEE POZANC				
00028660	10-08-2018_2	JV FOOTBALL 10/8/18	60.00			
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	60.00	C		Computer
		Total Check:	60.00			
0100091496	10/08/18	22829 EMILY SANNES				
00028655	10-08-2018_10	JV/V VOLLEYBALL 10/11/18	130.00			
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C		Computer
		Total Check:	130.00			
0100091497	10/08/18	22772 JANICE WHITE				
00028656	10-08-2018_4	JV/V VOLLEYBALL 10/9/18	130.00			
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C		Computer
		Total Check:	130.00			
0100091498	10/08/18	22780 RICHARD WHITE				
00028658	10-08-2018_5	JV/V VOLLEYBALL 10/9/18	130.00			
9-10-800-310-160000-000-000000-2		CONTRACTED SERV-CO-CURRICULAR	130.00	C		Computer
		Total Check:	130.00			
0100091499	10/09/18	14062 CARDMEMBER SERVICES				
00028676	10092018_1	19010368	27.41			
9-10-800-411-240000-000-000000-2		SUPPLIES-PRINCIPALS/CLERICAL	27.41	C		Computer
00028677	10092018_2	19010234	904.36			
9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	904.36	C		Computer
00028678	10092018_3	19010224	96.26			
9-10-800-470-110000-000-000000-2		TEXTBOOKS-ELEM	96.26	C		Computer
00028678	10092018_3	19010224	40.18			
9-10-800-470-120200-000-000000-2		TEXTBOOKS-ENGLISH	40.18	C		Computer
00028685	10092018_5	19010308	51.48			
9-10-800-411-120000-141-000000-2		SUPPLIES-TITLE 1	51.48	C		Computer
00028681	10092018_6	19010238	29.90			
9-10-800-411-131200-000-000000-2		SUPPLIES-AG TECH DEPT	29.90	C		Computer
00028681	10092018_6	19010238	-29.90			
9-10-800-411-131200-000-000000-2		SUPPLIES-AG TECH DEPT	-29.90	C		Computer
00028681	10092018_6	19010238	29.90			
9-10-800-411-131100-000-000000-2		SUPPLIES-AG DEPT	29.90	C		Computer
00028682	10092018_7	19010372	75.00			
9-10-800-345-256240-000-000000-2		STUDENT TRAVEL	75.00	C		Computer
00028683	10092018_8	19010371	90.05			
9-10-800-411-263000-000-000000-2		SUPPLIES - TECHNOLOGY DISTRICT WIDE	90.05	C		Computer
00028684	10092018_9	19010217	51.50			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Amount Paid		
Account No / Description			Acct Amt.	Status	Status Description
Bank No 01					
0100091499	10/09/18	14062 CARDMEMBER SERVICES			
00028684	10092018_9	19010217	51.50		
	9-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	51.50	C	Computer
00028680	10092018_10	19010370	58.60		
	9-10-800-411-263000-000-000000-2	SUPPLIES - TECHNOLOGY DISTRICT WIDE	58.60	C	Computer
00028679	10092018_4	19010336	122.49		
	9-21-800-432-222000-000-000000-2	LIBRARY MATERIALS	122.49	C	Computer
		Total Check:	1,547.23		
0100091500	10/17/18	13200 BURGGRAPS 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	869183400	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		

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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						
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		
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			
00028701	903164950	19010111		1,208.99		
	9-10-800-411-160650-000-000000-2		SUPPLIES-FOOTBALL	1,208.99	C	Computer
00028700	903098648	19010110		360.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	360.00	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			
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
00028703	PDX7500	19010239		2,314.18		
	9-10-800-553-263000-000-000000-2		NEW EQUIP-TECHNOLOGY (DEPN)	2,314.18	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		

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
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		
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			
00028713	239449	19010426		784.00		
	9-10-800-411-160000-000-000000-2		SUPPLIES-CO-CURRICULAR	784.00	C	Computer
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
			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		

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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						
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		
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.			
00028737	953969516	19010219		45.90		
			9-10-800-472-110200-000-000000-2 WORKBOOKS - KINDERGARTEN	45.90	C	Computer
00028736	953993379	19010318		196.30		
			9-10-800-470-110000-000-000000-2 TEXTBOOKS-ELEM	196.30	C	Computer
			Total Check:	242.20		

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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						
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		
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			
9-10-800-349-256240-000-000000-2	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			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 01						
0100091545	10/17/18	12602	MCMASTER-CARR			
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		
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

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100091550	10/17/18	22900	MOTOR PARTS & EQUIPMENT, INC				
			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	
			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			

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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					
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		
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	2,531.62		
9-50-800-415-257220-000-000000-2		FOOD-LUNCH	2,531.62	C	Computer
00028790 168226		19010403	-.28		

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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					
0100091568	10/17/18	27240 REINHART FOODS			
00028790	168226	19010403		- .28	
		9-50-800-415-257210-000-000000-2 FOOD-BRKFST		- .28	C Computer
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
00028790	168226	19010403		- .01	
		9-50-800-411-257210-000-000000-2 GENERAL SUPPLIES-BRKFST		- .01	C Computer
00028790	168226	19010403		- .06	
		9-50-800-411-257220-000-000000-2 LUNCH SUPPLIES		- .06	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

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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					
0100091569	10/17/18	27240	REINHART FOODS		
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
			Total Check:	1,310.94	
0100091571	10/17/18	27270	RIVER VALLEY NEWSPAPER GROUP		
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
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
			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	

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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					
0100091575	10/17/18	28550 SCHOOL SPECIALTY INC			
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	
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			
00028820	14246	19010416		100.00	
9-10-800-940-230000-000-000000-2		DUES/FEES SUPERINTENDENT		100.00	C Computer
00028819	14397	19010362		83.00	
9-10-800-940-230000-000-000000-2		DUES/FEES SUPERINTENDENT		83.00	C Computer
00028823	14322	19010416		83.00	
9-10-800-940-230000-000-000000-2		DUES/FEES SUPERINTENDENT		83.00	C Computer
00028822	14298	19010416		28.00	
9-10-800-940-230000-000-000000-2		DUES/FEES SUPERINTENDENT		28.00	C Computer
00028821	14245	19010416		28.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100091584	10/17/18	31120 WASB			
00028821	14245	19010416	28.00		
9-10-800-940-230000-000-000000-2		DUES/FEES SUPERINTENDENT	28.00	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	90665	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		
9-10-800-241-291000-000-000000-2		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		

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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							
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			
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
00028839	094644760	19010436		192.36			
	9-10-800-571-252000-000-000000-2		EQUIP RENTAL	192.36	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
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

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					
0100091596	10/17/18	36300	ZIEBELL'S HIAWATHA FOOD		
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
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	
0100928181	09/28/18	99997	ELECTRONIC TRANSFER		
00028626	09-28-2018_1		FED WITHHOLDING PAYROLL 9/28/18	11,108.56	
	9-10-000-000-811612-000-000000-0		FEDERAL TAX	11,108.56	M Manual
00028626	09-28-2018_1		SOC SEC PAYROLL 9/28/18	19,215.22	
	9-10-000-000-811611-000-000000-0		FICA	19,215.22	M Manual
00028626	09-28-2018_1		MEDICARE PAYROLL 9/28/18	4,493.90	
	9-10-000-000-811611-000-000000-0		FICA	4,493.90	M Manual
			Total Check:	34,817.68	
0100928182	09/28/18	31900	WISCONSIN DEPT. OF REVENUE		
00028627	09-28-2018_2		STATE WITHHOLDING PAYROLL 9/28/18	6,800.46	
	9-10-000-000-811613-000-000000-0		STATE TAX	6,800.46	M Manual
			Total Check:	6,800.46	
0100928188	09/28/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC		
00028625	09-28-2018_3		403B WITHHOLDING PAYROLL 9/28/18	3,584.83	
	9-10-000-000-811670-000-000000-0		ANNUITIES	3,584.83	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						
Bank No 01						
0100928188	09/28/18	14231	EDUCATORS BENEFIT CONSULTANTS LLC			
00028625	09-28-2018_3		403B ROTH WITHHOLDING PAYROLL 9/28/18	675.00		
9-10-000-000-811670-000-000000-0			ANNUITIES	675.00	M	Manual
			Total Check:	4,259.83		
			Total Bank:	424,073.79		
			Total Computer Checks (Including Voids)	378,195.82		
			Total Manual Checks (Including Voids)	45,877.97		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	-967.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	424,073.79		
			Number of Checks:	159		